

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
GOVERNING BOARD MEETING**

**September 12, 2022**

**Kingsburg Elementary Charter School District Professional Development Building  
1310 Stroud Avenue  
Kingsburg, California 93631**

**4:00 p.m. – PUBLIC SESSION**

**5:00 p.m. – CLOSED SESSION**

**6:00 p.m. – PUBLIC SESSION**

(Please note: Designated times are approximate)

**AGENDA**

*In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 897-2331. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting.*

*Public records relating to a public session agenda item of a regular meeting that are distributed within 72 hours prior to the meeting will be available for public inspection at the District Office, 1310 Stroud Avenue, Kingsburg, California.*

**PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Moment of Contemplative Silence
4. Approval of Agenda

**DISCUSSION**

5. Superintendent's Report
  - 5.1. Communications/Recognitions
    - 5.1.1. New Employee Reception

**ADJOURN FOR NEW EMPLOYEE RECEPTION**

*(Note to the Public: New staff will be introduced to the Board after which there will be a brief reception. The meeting may be temporarily suspended mid-agenda for this event.)*

**RECONVENE PUBLIC SESSION**

6. Assistant Superintendent's Report
7. CBO's Report
8. Board Member Reports
9. First Reading: Board Policies/Administrative Regulations/Exhibits
  - 9.1. AR 1312.4: Williams Uniform Complaint Procedures
  - 9.2. E(1) 1312.4: Williams Uniform Complaint Procedures
  - 9.3. AR 3517: Facilities Inspection

- 9.4. BP 3523: Electronic Signatures
- 9.5. AR 3523: Electronic Signatures
- 9.6. BP 3550: Food Service/Child Nutrition Program
- 9.7. AR 3550: Food Service/Child Nutrition Program
- 9.8. BP 3551: Food Service Operations/Cafeteria Fund
- 9.9. AR 3551: Food Service Operations/Cafeteria Fund
- 9.10. BP 3553: Free and Reduced Priced Meals
- 9.11. AR 6173.1: Education for Foster Youth

## **ADJOURN PUBLIC SESSION**

## **PUBLIC HEARING**

Sufficiency of Instructional Materials and Williams Settlement Instructional Materials

## **RECONVENE PUBLIC SESSION**

## **ACTION**

### **NOTICE TO PUBLIC – CONSENT AGENDA**

*All matters listed under the Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion will enact all consent agenda items. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the board, staff or public request specific items to be discussed or moved from the consent agenda for separate action. The district administration recommends approval of the following consent agenda items:*

- 10. Consent Agenda
  - 10.1. Consider Approval of Minutes – August 8, 2022 Board Meeting
  - 10.2. Consider Approval of Cash Balances
  - 10.3. Consider Approval of Budget Report
  - 10.4. Consider Approval of Accounts Payable Report
  - 10.5. Consider Approval of Request to Surplus Equipment
  - 10.6. Consider Approval of Revised 2022-23 Stipend Schedule

## **BUSINESS SERVICES**

- 11. Consider Approval of 2022-23 Unaudited Actuals
- 12. Consider Adoption of Resolution No. 23-04: GANN Amendment
- 13. Consider Approval of Quote for Motorized Bleachers at Rafer Johnson Jr. High
- 14. Consider Approval of Proposal from APEX As-Builts for Window Scans
- 15. Consider Approval of Food Service Bid Awards and Roll Over Bids for the 2022-2023 School Year

## **CURRICULUM AND INSTRUCTION**

- 16. Consider Approval of 2022-23 Consolidated Application
- 17. Consider Adoption of Resolution No. 23-02: Regarding Sufficiency of Textbooks or Instructional Materials

## **HUMAN RESOURCES**

18. Consider Adoption of Resolution No. 23-03: In the Matter of Designating Unsalaries Persons Specifically Authorized to Perform Volunteer Services Without Pay for the School District as Employees for the Limited Purpose of Qualifying for Workers' Compensation Insurance Coverage
19. Consider Approval of Memorandum of Understanding with University of Massachusetts Global for Internship Credential Program
20. Consider Approval of New Job Description
  - 20.1. Director of Expanded Learning and English Learner Programs
21. Consider Approval of Revised 2022-23 Certificated Management Salary Schedule
  - 21.1. New Position: Director of Expanded Learning and English Learner Programs

## **SPECIAL EDUCATION AND STUDENT SERVICES**

22. Consider Approval of Agreement with Behavior Management Foundation

## **ADMINISTRATIVE SERVICES**

23. Consider Approval of Board Policies/Administrative Regulations/Exhibits
  - 23.1. E 1113(1): District and School Web Sites
  - 23.2. BP 3110: Transfer of Funds
  - 23.3. BP 4030: Nondiscrimination in Employment
  - 23.4. BP 5148.3: Preschool/Early Childhood Education
  - 23.5. AR 5148.3: Preschool/Early Childhood Education
  - 23.6. BP 6170.1: Transitional Kindergarten
  - 23.7. BP 6173: Education for Homeless Children
  - 23.8. AR 6173: Education for Homeless Children
  - 23.9. BB 9322: Agenda/Meeting Materials

## **PUBLIC COMMENT**

### **PUBLIC COMMENT**

*The Public Comment portion of the agenda provides an opportunity for the public to address the Governing Board on items within the Board's jurisdiction and which are not already on the agenda. The Board of Education is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Board does not respond to public comment at this time. Concerns will be referred to the Superintendent's office for review and response. Our policy states that during the public comment portion of the Board meeting, speakers should limit their comments to three (3) minutes with a total of fifteen (15) minutes per issue allowed. That policy will be enforced for all speakers. Any person who wishes to speak during this time should rise; state their name, and the subject of their remarks.*

24. Public Comment on Agendized and Non-Agendized Items
25. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting: Monday, October 10, 2022, 4:00 p.m., Professional Development Building

## **CLOSED SESSION**

### **REVIEW OF PERSONNEL MATTERS PURSUANT TO GOVERNMENT CODES 11126 AND 54957**

*Review of personnel matters is limited to consideration of the appointment, employment, evaluation of performance, change of status, or dismissal of a public employee; or to hear "complaints or charges brought against such employee by another person or employee unless the employee requests a public session."*

26. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)

- 27. Anticipated Litigation (Government Code Section 54956.9(b))
- 28. Student Discipline and Other Confidential Student Matters (Education Code Sections 35146, Ed. Code, §48900 et seq.)
  - 28.1. The Governing Board Will Meet in Closed Session to Consider Student Expulsion Recommendations per California Education Codes 48916, 49073-49079
    - 28.1.1. Case No. 23-01
    - 28.1.2. Case No. 23-02
    - 28.1.3. Case No. 23-03
    - 28.1.4. Case No. 23-04
    - 28.1.5. Case No. 23-05
- 29. Public Employee Employment
  - 29.1. Certificated Personnel
    - 29.1.1. Consider Approval of Student Teachers for the 2022-2023 Fall Semester
  - 29.2. Classified Personnel
    - 29.2.1. Consider Acceptance of Resignation for the Purposes of Retirement in December of 2022: Custodian, Washington Elementary School
    - 29.2.2. Consider Approval of Request to Hire: Paraprofessional- General Fund, Island Community Day School
- 30. Pupil Personnel
  - 30.1. Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)
    - 30.1.1. Consider Approval of 2022-23 New Attendance Requests – Site-Based Program
    - 30.1.2. Consider Approval of 2022-23 Renewal Attendance Requests – Site-Based Program
    - 30.1.3. Consider Approval of 2022-23 New Attendance Requests – Central Valley Home School
    - 30.1.4. Consider Approval of 2022-23 Renewal Attendance Requests – Central Valley Home School

## **RECONVENE PUBLIC SESSION**

### **ACTION**

- 31. Report of Actions Taken in Closed Session
- 32. Adjourn

# New Employees to KECSD!

Full Name	Hire Date	Job Title	Warrant Site Name
Brandon, Brandi R	09/15/2021	Teacher K-8	Central Valley Home School
Dahlgren, Taylor S	08/08/2022	Teacher K-8	Central Valley Home School
Sanchez, Francisca T	07/11/2022	Admin Asst-HR	District Office
Martinez Elias, Josefina	01/05/2022	Office Clerk	Island Community Day School
Holman, Amy K	11/17/2021	Paraprofessional-Categorical	Lincoln Elementary School
Lopez III, Jack J	12/15/2021	Pt Time Custodian	Lincoln Elementary School
Galli, Lauren K	03/01/2022	Principal	Lincoln Elementary School
Uribe III, Thomas S	07/01/2022	Custodian	Lincoln Elementary School
Valdez, Ashley J	07/26/2022	Academic/Learning Director	Lincoln Elementary School
Webber, Stephanie R	08/04/2022	Secretary Assistant	Lincoln Elementary School
Alves, Gianna L	08/08/2022	Teacher 3rd	Lincoln Elementary School
Bermudez, Joseph R	08/08/2022	Elem Music Teacher	Lincoln Elementary School
Coddington, Morgan E	08/08/2022	Teacher 2nd	Lincoln Elementary School
Witters, Megan M	08/08/2022	Teacher 3rd	Lincoln Elementary School
Donabedian, Frances D	08/11/2022	Paraprofessional-RSP	Lincoln Elementary School
Brewster, Michelle E	08/22/2022	Secretary Assistant	Lincoln Elementary School
Ramirez Rodriguez, Karina D	07/01/2022	Pt Time Custodian	Maintenance & Operations
Gregory, Sandra L	09/20/2021	Health Aide	Rafer Johnson Jr. High School
Ruiz, Michael A	07/26/2022	Learning Director	Rafer Johnson Jr. High School
Fryatt, Adam C	08/08/2022	Teacher 7th	Rafer Johnson Jr. High School
Nikkel, Loren W	08/08/2022	Teacher 7th	Rafer Johnson Jr. High School
Sibley, Jeffrey L	08/08/2022	Teacher 7th/8th	Rafer Johnson Jr. High School

Allen, Charlotte L	09/01/2022	Teacher 8th	Rafer Johnson Jr. High School
Brar, Manjit K	09/15/2021	Paraprofessional-RSP	Reagan Elementary School
Reyes, Karla E	09/15/2021	Paraprofessional-EL	Reagan Elementary School
Duffy, Matthew A	09/20/2021	Paraprofessional-RSP	Reagan Elementary School
Gong, Theresa A	11/17/2021	Teacher 5th	Reagan Elementary School
Young, Brooklynn L	02/22/2022	Paraprofessional-Categorical	Reagan Elementary School
Champlin, Leigh A	03/15/2022	Teacher 4th	Reagan Elementary School
All, Sarah F	08/08/2022	Teacher 6th	Reagan Elementary School
Ames, Danielle R	08/08/2022	Teacher 5th	Reagan Elementary School
Avila, Mattielyn E	08/08/2022	Teacher 5th	Reagan Elementary School
Gonzalez, Kristen N	08/08/2022	School Counselor TK - 8	Reagan Elementary School
Murphy, Brianna R	08/08/2022	Teacher 5th	Reagan Elementary School
Barcellos, Michelle L	08/11/2022	Paraprofessional-Categorical	Reagan Elementary School
Clifton, Alyssa D	08/11/2022	Paraprofessional-Categorical	Reagan Elementary School
Garcia, Monica	08/11/2022	Paraprofessional-Categorical	Reagan Elementary School
Gardner, Alexandra E	08/11/2022	Paraprofessional-RSP	Reagan Elementary School
Morales, Kristina A	08/11/2022	Paraprofessional-Categorical	Reagan Elementary School
Barnett, Mallory R	08/22/2022	Paraprofessional-Categorical	Reagan Elementary School
Escamilla Leon, Norma L	08/22/2022	Paraprofessional-Categorical	Reagan Elementary School
Kjar, Kayla A	08/22/2022	Paraprofessional-RSP	Reagan Elementary School
Underwood, Caylee E	08/22/2022	Library/Media Tech I	Roosevelt Elementary School
Mattern, Kimberly D	01/25/2022	Paraprofessional-Categorical	Roosevelt Elementary School
Santos, Angelica M	03/21/2022	Paraprofessional-RSP	Roosevelt Elementary School
Campbell, Amanda L	08/08/2022	Teacher 1st	Roosevelt Elementary School

Vazquez, Norma E	08/22/2022	Cafeteria Helper	Roosevelt Elementary School
Ramos, Crystal E	01/31/2022	Teacher RSP	Special Education
Summers, Ginger A	08/08/2022	School Counselor TK - 8	Special Education
Byrd, Shelby C	08/09/2022	School Counselor TK - 8	Special Education
Ortiz, Daisy	08/11/2022	State Preschool Para	State Preschool
			Washington Elementary School
Balling, Carin M	10/13/2021	Library/Media Tech I	Washington Elementary School
Balling, Carin M	10/13/2021	Paraprofessional-General	Washington Elementary School
Pellegrine, Kathryn M	10/18/2021	Paraprofessional-RSP	Washington Elementary School
Pena, Grace A	11/01/2021	SpEd PS Teacher	Washington Elementary School
Masterson, Dalaina J	05/17/2022	Secretary Assistant	Washington Elementary School
Orosco, Andrea G	08/09/2022	Teacher RSP	Washington Elementary School
Church, Natalie R	08/11/2022	Paraprofessional-RSP	Washington Elementary School
Cunningham, Jennifer M	08/11/2022	Health Aide	Washington Elementary School
Edrozo, Dana J	08/11/2022	Paraprofessional-General	Washington Elementary School
Wright, Dina R	08/11/2022	Paraprofessional-General	Washington Elementary School
Ocampo, Emily F	08/22/2022	Paraprofessional-Categorical	Washington Elementary School
Roma, Edgar	08/22/2022	Paraprofessional-Categorical	Washington Elementary School

## **POLICY GUIDE SHEET**

**September 12, 2022**

### **Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures**

Regulation updated to reflect **NEW STATE REGULATIONS (Register 2020, No. 21)** which amends the definition of "beginning of the year or semester" and **NEW LAW (AB 367, 2021)** which requires any school serving any of grades 6-12 to, at all times, stock and make available and accessible free of cost an adequate supply of menstrual products in specified restrooms beginning with the 2022-23 school year. Regulation also updated to clarify that the principal or Superintendent's designee is required to send a written resolution of the complaint to the mailing address of the complainant when the complainant has indicated on the complaint form a desire to receive a response to the complaint.

### **Exhibit(1) 1312.4 - Williams Uniform Complaint Procedures**

Exhibit updated to include that, for a school that serves any of grades 6-12, a complaint may be filed for failure to, at all times, stock and make available and accessible free of cost an adequate supply of menstrual products in specified restrooms, as required by **NEW LAW (AB 367, 2021)**.

### **Administrative Regulation 3517 - Facilities Inspection**

Regulation updated to reflect **NEW LAW (AB 367, 2021)** which requires any school serving any of grades 6-12 to, at all times, stock and make available and accessible free of cost an adequate supply of menstrual products in specified restrooms beginning with the 2022-23 school year, and to post a notice, as specified, regarding this requirement in a prominent and conspicuous location.

### **NEW - Board Policy 3523 - Electronic Signatures**

New policy reflects the authorization for districts to use electronic signatures in their communications and operations, including the benefits of electronic records and signatures, the requirement that electronic signatures conform with criteria described in law and that the level of security is sufficient for the transaction being conducted, and that electronic records are retained in accordance with law and regulations and as specified in board policy and administrative regulation.

### **NEW - Administrative Regulation 3523 - Electronic Signatures**

New regulation establishes procedures for district use of electronic signatures, including that in any business transaction electronic signatures may be used only when each party has agreed to conduct the transaction in such a manner and that in other district operations electronic signatures may be required, criteria that must be met in order for an electronic signature to be used, and specific requirements for notarized signatures and statements that are required to be signed under penalty of perjury.

### **Board Policy 3550 - Food Service/Child Nutrition Program**

Policy updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility, and **NEW LAW (AB 486, 2021)** which authorizes the coordination of food service programs with classroom instruction and other related district programs.

### **Administrative Regulation 3550 - Food Service/Child Nutrition Program**

Regulation updated to reflect changes necessary to implement **NEW LAW (AB 130, 2021)** which requires the provision of a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility, and make other clarifying changes in the "Food Safety" section.

### **Board Policy 3551 - Food Service Operations/Cafeteria Fund**

Policy updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility, including revisions to the "Meal Sales" and "Program Monitoring and Evaluation" sections.

**Administrative Regulation 3551 - Food Service Operations/Cafeteria Fund**

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility. Updated Regulation includes revision to "Payment for Meals," "Cafeteria Funds," and "Contracts with Outside Services" sections to make them generally applicable to all food service programs and the deletion of the "Unpaid and Delinquent Meal Charges" section which is no longer applicable.

**Board Policy 3553 - Free and Reduced Price Meals**

Policy updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility. Updated policy includes general requirements applicable to federal National School Lunch and Breakfast Programs as well as the state Universal Meal Program. Updated Policy also includes revision to the "Confidentiality/Release of Records" section to permit the use of student information to facilitate the provision of targeted educational services to a student based on the local control and accountability plan, as clarified in the California Department of Education's Management Bulletin SNP-02-2018.

**Administrative Regulation 6173.1 - Education for Foster Youth**

Regulation updated to reflect **NEW LAW (AB 1055, 2021)** which modified the definition of "foster youth" to include a dependent child of a court of an Indian tribe, consortium of tribes, or tribal organization, and includes the definition of "foster youth" as specified in law. Regulation also updated to make clarifying changes to the responsibilities of the district liaison for foster youth.

**Regulation 1312.4: Williams Uniform Complaint Procedures**

**Status:** DRAFT

**Original Adopted Date:** 02/22/2011 | **Last Revised Date:** 09/14/2020

**Types of Complaints**

The district shall use the procedures described in this administrative regulation only to investigate and resolve the following:

1. Complaints regarding the insufficiency of textbooks and instructional materials, including any complaint alleging that: (Education Code 35186; 5 CCR 4681)
  - a. A student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class.
  - b. A student does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each student.
  - c. Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
  - d. A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.
2. Complaints regarding teacher vacancy or misassignment, including any complaint alleging that: (Education Code 35186; 5 CCR 4682)
  - a. A semester begins and a teacher vacancy exists.
  - b. A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learners in the class.
  - c. A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

*Teacher vacancy* means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of the semester for an entire semester. (Education Code 35186; 5 CCR 4600)

*Beginning of the year or semester* means the time period from the first day students attend classes for a year-long course or semester-long course though not later than 20 business days afterwards.

*Misassignment* means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold. (Education Code 35186; 5 CCR 4600)

3. Complaints regarding the condition of school facilities, including any complaint alleging that: (Education Code 35186; 5 CCR 4683)
  - a. A condition poses an emergency or urgent threat to the health or safety of students or staff.

*Emergency or urgent threat* means structures or systems that are in a condition that poses a threat to the health and safety of students or staff while at school, including, but not limited to, gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to students or staff; structural damage creating a hazardous or uninhabitable condition; or any other condition deemed appropriate. (Education Code 17592.72)

- b. A school restroom has not been cleaned, maintained, or kept open in accordance with Education Code 35292.5.

*Clean or maintained school restroom* means a school restroom has been cleaned or maintained regularly, is fully operational, or has been stocked at all times with toilet paper, soap, or paper towels or functional hand dryers. (Education Code 35292.5)

*Open restroom* means the school has kept all restrooms open during school hours when students are not in classes and has kept a sufficient number of restrooms open during school hours when students are in classes. This does not apply when the temporary closing of the restroom is necessary for student safety or to make repairs. (Education Code 35292.5)

In any school serving any of grades 6-8, a complaint may be filed alleging noncompliance with the requirement of Education Code 35292.6 to, at all times, stock and make available and accessible free of cost, an adequate supply of menstrual products in every women's and all-gender restroom, and in at least one men's restroom. (Education Code 35292.6)

### **Forms and Notices**

The Superintendent or designee shall ensure a Williams complaint form is available at each school. However, complainants need not use the district's complaint form in order to file a complaint. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall ensure that the district's complaint form specifies the location for filing a complaint and contains a space to indicate whether the complainant desires a response to the complaint. A complainant may add as much text to explain the complaint as desired. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall post in each classroom in each school a notice containing the components specified in Education Code 35186. (Education Code 35186)

### **Filing of Complaint**

A complaint alleging any condition(s) specified in the section "Types of Complaints" above shall be filed with the principal or designee at the school in which the complaint arises. A complaint about problems beyond the authority of the principal shall be forwarded to the Superintendent or designee in a timely manner, but not to exceed 10 working days. Complaints may be filed anonymously. (Education Code 35186; 5 CCR 4680)

### **Investigation and Response**

The principal or a designee of the Superintendent shall make all reasonable efforts to investigate any problem within the principal's or designee's authority. (Education Code 35186; 5 CCR 4685)

The principal or Superintendent's designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. (Education Code 35186; 5 CCR 4685)

If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the principal or Superintendent's designee shall send written resolution of the complaint to the mailing address of the complainant as indicated on the complaint within 45 working days of the initial filing of the complaint. If the principal makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 35186; 5 CCR 4680, 4685)

When Education Code 48985 is applicable and the complainant has requested a response, the response shall be written in English and in the primary language in which the complaint was filed. (Education Code 35186)

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Governing Board at a regularly scheduled meeting. (Education Code 35186; 5 CCR 4686)

For any complaint concerning a facilities condition that poses an emergency or urgent threat to the health or safety of students or staff as described in Item #3a in the section "Types of Complaints" above, a complainant who is not satisfied with the resolution proffered by the principal or Superintendent or designee may file an appeal to the Superintendent of Public Instruction within 15 days of receiving the district's response. The complainant shall comply with the appeal requirements specified in 5 CCR 4632. (Education Code 35186; 5 CCR 4687)

All complaints and written responses shall be public records. (Education Code 35186; 5 CCR 4686)

### **Reports**

On a quarterly basis, the Superintendent or designee shall report, to the Board at a regularly scheduled Board meeting and to the County Superintendent of Schools, summarized data on the nature and resolution of all complaints. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. (Education Code 35186; 5 CCR 4686)

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**Exhibit 1312.4-E(1): Williams Uniform Complaint Procedures**

**Status:** DRAFT

**Original Adopted Date:** Pending

**K-8 COMPLAINT FORM:  
WILLIAMS UNIFORM COMPLAINT PROCEDURES**

Education Code 35186 creates a procedure for the filing of complaints concerning deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, or teacher vacancy or misassignment. The complaint and response are public documents as provided by law. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the contact information below.

Response requested? \_\_\_ Yes \_\_\_ No

Contact information: (if response is requested)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: Day: \_\_\_\_\_ Evening: \_\_\_\_\_

E-mail address, if any: \_\_\_\_\_

Date problem was observed: \_\_\_\_\_

Location of the problem that is the subject of this complaint:

School name/address: \_\_\_\_\_

Course title/grade level and teacher name: \_\_\_\_\_

Room number/name of room/location of facility: \_\_\_\_\_

**Only the following issues may be the subject of this complaint process. If you wish to complain about an issue not specified below, please contact the school or district for the appropriate district complaint procedure.**

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

1. Textbooks and instructional materials: (Education Code 35186; 5 CCR 4681)

- A student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class.
- A student does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each student.
- Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
- A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

2. Teacher vacancy or misassignment: (Education Code 35186; 5 CCR 4682)

- A semester begins and a teacher vacancy exists. A *teacher vacancy* is a position to which a single designated certificated employee has not been assigned at the beginning of the school year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.
- A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learners in the class.
- A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

3. Facilities conditions: (Education Code 17592.72, 35186, 35292.5, 35292.6; 5 CCR 4683)

- A condition exists that poses an emergency or urgent threat to the health or safety of students or staff including gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to students or staff; structural damage creating a hazardous or uninhabitable condition; and any other condition deemed appropriate by the district.
- A school restroom has not been cleaned or maintained regularly, is not fully operational, or has not been stocked at all times with toilet paper, soap, or paper towels or functional hand dryers.
- For a school serving any of grades 6-8, the school has not, at all times, stocked and made available and accessible free of cost, an adequate supply of menstrual products in every women's and all-gender restroom.
- The school has not kept all restrooms open during school hours when students are not in classes and has not kept a sufficient number of restrooms open during school hours when students are in classes. This does not apply when temporary closing of the restroom is necessary for student safety or to make repairs.

Please describe the issue of your complaint in detail. You may attach additional pages and include as much text as necessary to fully describe the situation. For complaints regarding facilities conditions, please describe the emergency or urgent facilities condition and how that condition poses a threat to the health or safety of students or staff.

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Please file this complaint at the following location:

\_\_\_\_\_  
(principal or designee)

\_\_\_\_\_  
(address)

Please provide a signature below. If you wish to remain anonymous, a signature is not required. However, all complaints, even anonymous ones, should be dated.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Regulation 3517: Facilities Inspection**

**Status:** DRAFT

**Original Adopted Date:** 02/20/2018 | **Last Revised Date:** 03/12/2018

The Superintendent or designee shall inspect school facilities to ensure that they are maintained in good repair. At a minimum, the Superintendent or designee shall assess those facility conditions specified on the facilities inspection tool developed by the Office of Public School Construction, including, but not limited to, the following: (Education Code 17002, 35292.5)

1. Gas Leaks: Gas systems and pipes appear and smell safe, functional, and free of leaks.
2. Mechanical Systems: Heating, ventilation, and air conditioning systems, as applicable, are functional and unobstructed; appear to supply an adequate amount of air to all classrooms, work spaces, and facilities; and maintain interior temperatures within normally acceptable ranges.
3. Windows and Doors: Windows and doors are intact, functional, and open, close, and lock as designed, unless there is a valid reason they should not function as designed.
4. Fences and Gates: Fences and gates are intact, functional, and free of holes and other conditions that could present a safety hazard to students, staff, or others. Locks and other security hardware function as designed.
5. Interior Surfaces (walls, floors, ceilings): Interior surfaces are free of safety hazards from tears, holes, missing floor and ceiling tiles, torn carpet, water damage, or other cause. Ceiling tiles are intact. Surfaces display no evidence of mold or mildew.
6. Hazardous Materials: Hazardous and flammable materials are stored properly. No evidence of peeling, chipping, or cracking paint is apparent. No indicators of mold, mildew, or asbestos exposure are evident. There does not appear to be evidence of hazardous materials that may pose a threat to the health and safety of students or staff.
7. Structures: Posts, beams, supports for portable classrooms and ramps, and other structures appear intact, secure, and functional as designed. Ceilings and floors are not sloping or sagging beyond their intended design. There is no visible evidence of severe cracks, dry rot, mold, or damage that undermines structural components.
8. Fire Safety and Emergency Equipment: Fire sprinklers, fire extinguishers, emergency alarm systems, and all emergency equipment and systems appear to be functioning properly. Fire alarm pull stations are clearly visible. Fire extinguishers are current and placed in all required areas, including every classroom and assembly area. Emergency exits are clearly marked and unobstructed.
9. Electrical Systems: Electrical systems, components, and equipment, including switches, junction boxes, panels, wiring, outlets, and light fixtures, are securely enclosed, properly covered and guarded from student access, and appear to be working properly.
10. Lighting: Interior and exterior lighting appears to be adequate and working properly. Lights do not flicker, dim, or malfunction, and there is no unusual hum or noise from light fixtures.
11. Pest/Vermin Infestation: No visible or odorous indicators of pest or vermin infestation are evident.
12. Drinking Fountains: Interior and exterior drinking fountains are functional, accessible, and free of leaks. Drinking water pressure is adequate. Fountain water is clear and without unusual taste or odor, and moss, mold, or excessive staining is not evident.
13. Restrooms: Restrooms are fully operational, maintained and cleaned regularly, and stocked at all times with supplies (including toilet paper, soap, and paper towels or functional hand dryers) in accordance with Education Code 35292.5. The school keeps all restrooms open during school hours when students are not in classes and keeps a sufficient number of restrooms open during school hours when students are in classes, except when necessary to temporarily close a restroom for student safety or to repair the facility.

In addition, any school serving any of grades 6-8 shall, at all times, stock and make available and accessible free

of cost, an adequate supply of menstrual products in every women's and all-gender restroom, and in at least one men's restroom. The district shall post in a prominent and conspicuous location a notice regarding this requirement that includes an email address and telephone number for a designated individual responsible for maintaining the requisite supply of menstrual products. (Education Code 35292.6)

14. Sewers: The sanitary sewer system controls odors as designed, displays no signs of stoppage, backup, or flooding in school facilities or on school grounds, and appears to be functioning properly.
15. Roofs: Roofs, gutters, roof drains, and downspouts appear to be functioning properly and are free of visible damage and evidence of disrepair when observed from the ground from inside and outside the building
16. Drainage: School grounds do not exhibit signs of drainage problems, such as visible evidence of flooded areas, eroded soil, water damage to asphalt playgrounds or parking areas, or clogged storm drain inlets.
17. Playground/School Grounds: Playground equipment (exterior fixtures, seating, tables, and equipment), school grounds, fields, walkways, and parking lot surfaces are functional and free of significant cracks, trip hazards, holes, deterioration that affects functionality or safety, and other health and safety hazards.
18. Overall Cleanliness: School grounds, buildings, common areas, and individual rooms appear to have been cleaned regularly and are free of accumulated refuse and unabated graffiti. Restrooms, drinking fountains, and food preparation or serving areas appear to have been cleaned each day that school is in session.

In addition, to ensure the health and safety of students, the Superintendent or designee shall provide for the testing of drinking water on campus and of the soil and painted surfaces of school facilities for the presence of lead and/or other harmful substances, in accordance with state and federal standards.

The Superintendent or designee shall ensure that any necessary repairs or removal of hazards identified during the inspection are made in a timely and expeditious manner.

An assessment of the safety, cleanliness, and adequacy of school facilities, including any needed maintenance to ensure good repair as defined in Education Code 17002, shall be reported on the school accountability report card. (Education Code 33126)

Any complaint alleging a school facility condition that poses an emergency or urgent threat to the health or safety of students or staff, or alleging that a school restroom is not clean, maintained, stocked, or kept open, shall be addressed in accordance with AR 1312.4 - Williams Uniform Complaint Procedures.

The Superintendent or designee shall provide the Governing Board with regular reports regarding the district's facility inspections and updates of any visits to district schools by the County Superintendent of Schools to review school facilities.

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**Policy 3523: Electronic Signatures**

**Status:** DRAFT

**Original Adopted Date:** Pending

The Governing Board believes that the use of electronic records and signatures is a convenient paperless option that can increase efficiency in commercial and administrative transactions, reduce costs, and contribute to environmental sustainability in district operations. The Board authorizes the use of electronic signatures in district operations when authorized by law.

The Superintendent or designee shall ensure that any electronic signature utilized by the district conforms with criteria described in law and that the level of security is sufficient for the transaction being conducted. (Government Code 16.5; 2 CCR 22003, 22005)

The Superintendent or designee shall retain electronic records in accordance with law and regulations, and as specified in BP/AR 3580 - District Records.

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**Regulation 3523: Electronic Signatures**

**Status:** DRAFT

**Original Adopted Date:** Pending

When authorized by law, electronic signatures may be used in the operation of district business and/or administration.

In any business transaction, an electronic signature shall only be used when each party has agreed to conduct the transaction by electronic means. In other district operations, the Superintendent or designee may require the use of an electronic signature. (Civil Code 1633.5; 15 USC 7001)

A *digital signature* is defined as an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature. (Government Code 16.5)

An *electronic signature* consists of an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record. (Civil Code 1633.2)

In order for an electronic signature to be used, the electronic signature shall be: (Government Code 16.5; 2 CCR 22002)

1. Unique to the person using it
2. Capable of verification
3. Under the sole control of the person using it
4. Linked to data in such a manner that if the data are changed the electronic signature is invalidated
5. Conform to 2 CCR 22000-22005

Prior to accepting an electronic signature, the Superintendent or designee shall ensure the following: (2 CCR 22005)

1. That the signature is created by acceptable technology pursuant to 2 CCR 22003
2. That the level of security used to identify the signer of the document and to transmit the signature is sufficient for the transaction being conducted
3. That, if a certificate is a required component of the electronic signature, the certificate format used by the signer is sufficient for the security and interoperability needs of the district.

If a notarized signature is required with respect to an electronic signature, the electronic signature of the notary public together with all of the other information required by law to be included in a notarization shall accompany the electronic signature. (Civil Code 1633.11)

If a statement is required to be signed under penalty of perjury, the electronic signature shall include all of the information to which the declaration pertains together with a declaration under penalty of perjury by the person who submits the electronic signature that the information is true and correct. (Civil Code 1633.11)

**Policy 3550: Food Service/Child Nutrition Program**

**Status: DRAFT**

**Original Adopted Date: 08/22/2011 | Last Revised Date: 02/21/2012**

The Governing Board recognizes that adequate, nourishing food is essential to student health and well-being, development, and ability to learn. The Superintendent or designee shall develop strategies to increase students' access to and participation in the district's food service programs and maintain fiscal integrity of the programs in accordance with law.

Foods and beverages available through the district's food service program shall:

1. Be carefully selected so as to contribute to students' nutritional well-being and the prevention of disease
2. Meet or exceed nutrition standards specified in law
3. Be prepared in ways that will appeal to students, retain nutritive quality, and foster lifelong healthful eating habits
4. Be served in age-appropriate portions
5. Be provided at no cost to students who request a meal

At the beginning of each school year, the Superintendent or designee shall communicate information related to the district's food service programs to the public through available means, including, but not limited to, the district's web site, social media, flyers, and school publications.

The district's food service program shall give priority to serving unprocessed foods and fresh fruits and vegetables.

District schools are encouraged to establish school gardens and/or farm-to-school projects to increase the availability of safe, fresh, seasonal fruits and vegetables for school meals and to support the district's nutrition education program.

To the extent possible, the school meal program shall be coordinated with the nutrition education program, instructional program for teachers, parents/guardians and food service employees, available community resources, and other related district programs.

To encourage student participation in school meal programs, schools may offer multiple choices of food items within a meal service, provided all food items meet nutrition standards and all students are given an opportunity to select any food item.

The Superintendent or designee may invite students and parents/guardians to participate in the selection of foods of good nutritional quality for school menus.

Students shall be allowed adequate time and space to eat meals. To the extent possible, school, recess, and transportation schedules shall be designed to promote participation in school meal programs.

The Superintendent or designee shall periodically review the adequacy of school cafeterias and facilities for food preparation and consumption.

In accordance with law, the Superintendent or designee shall develop and maintain a food safety program in order to reduce the risk of foodborne hazards at each step of the food preparation and service process.

The Superintendent or designee shall annually report to the Board on student participation in the district's nutrition

programs and the extent to which the district's food service program meets state and federal nutrition standards for foods and beverages. In addition, the Superintendent or designee shall provide all necessary and available documentation required for the Administrative Review conducted by the California Department of Education (CDE) to ensure the food service program's compliance with federal requirements related to nutrition standards, meal patterns, provision of drinking water, school meal environment, food safety, and other areas as required by the CDE.

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**Regulation 3550: Food Service/Child Nutrition Program**

**Status:** DRAFT

**Original Adopted Date:** 08/22/2011 | **Last Revised Date:** 12/10/2012

**Nutrition Standards for School Meals**

Meals, food items, and beverages provided through the district's food services program shall: (Education Code 49501.5, 49553; 42 USC 1758, 1773)

1. Comply with National School Lunch and/or Breakfast Program standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served, as specified in 7 CFR 210.10 or 220.8 as applicable
2. Not be deep fried, par fried, or flash fried, as defined in Education Code 49430 and 49430.7

**Drinking Water**

The district shall provide access to free, fresh drinking water during meal times in food service areas at all district schools, including, but not limited to, areas where reimbursable meals under the National School Lunch or Breakfast Program are served or consumed. (Education Code 38086; 42 USC 1758)

**Special Milk Program**

Any school that does not participate in the National School Lunch or Breakfast Program may participate in the Special Milk Program to provide all enrolled students with reasonably priced milk. (7 CFR 215.7)

**Food Safety**

The Superintendent or designee shall ensure that the district's food service program meets the applicable sanitation and safety requirements of the California Retail Food Code as set forth in Health and Safety Code 113700-114437.

For all district schools participating in the National School Lunch and/or School Breakfast Program, the Superintendent or designee shall implement a written food safety program for the storage, preparation, and service of school meals which complies with the national Hazard Analysis and Critical Control Point (HACCP) system. The district's HACCP plan shall include, but is not limited to, a determination of critical control points and critical limits at each stage of food production, monitoring procedures, corrective actions, and recordkeeping procedures. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall ensure that food service directors, managers, and staff complete an annual continuing education or training as required by law. Each new employee, including a substitute, or volunteer shall complete initial food safety training prior to handling food. For each employee, the Superintendent or designee shall document the date, trainer, and subject of each training.

The Superintendent or designee shall assign staff to maintain records and logs documenting food safety activities, including, but not limited to, records of food deliveries, time and temperature monitoring during food production, equipment temperature (freezer, cooler, thermometer calibration), corrective actions, verification or review of safety efforts, and staff training.

**Inspection of Food Facilities**

All food preparation and service areas shall be inspected in accordance with Health and Safety Code 113725-113725.1 and applicable county regulations.

Each school participating in the National School Lunch and/or Breakfast Program shall, during each school year, obtain a minimum of two food safety inspections conducted by the county environmental health agency. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall retain records from the most recent food safety inspection. All schools shall post a notice indicating that the most recent inspection report is available to any interested person upon request. (Health and Safety Code 113725.1; 42 USC 1758; 7 CFR 210.13, 210.15, 220.7)

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**Policy 3551: Food Service Operations/Cafeteria Fund**

**Status:** DRAFT

**Original Adopted Date:** 02/21/2012 | **Last Revised Date:** 06/15/2020 | **Last Reviewed Date:** 06/15/2020

The Governing Board intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district.

The Superintendent or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards.

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by CDE. (42 USC 1776)

**Meal Sales**

Any student who requests a meal shall be served a nutritionally adequate breakfast and lunch free of charge, each school day. (Education Code 49501.5)

Meals may be sold to students, district employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus during meal times for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760.

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments. Such procedures shall conform with BP/AR 3553 - Free and Reduced Price Meals, 2 CFR 200.426, and any applicable CDE guidance. The Superintendent or designee shall clearly communicate these procedures to students and parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public pursuant to Education Code 49557.5.

The Superintendent or designee shall ensure that a student whose parent/guardian has unpaid school meal fees is not overtly identified by the use of special tokens, tickets, or other means and is not shamed, treated differently, or denied a meal of the student's choice. (Education Code 49557, 49557.5)

**Cafeteria Fund**

The Superintendent or designee shall establish a cafeteria fund independent of the district's general fund.

The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund. (Education Code 38103)

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

**Contracts with Outside Services**

With Board approval, the district may enter into a contract for food service consulting services or food service management services in one or more district schools on year-to-year basis. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

**Procurement of Foods, Equipment and Supplies**

To the maximum extent practicable, foods purchased for use in school meals by the district or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United

States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21) Limited exceptions to the Buy American requirement are described in USDA's Memorandum SP 38-2017. If the district is using one of these exceptions, it must maintain documentation justifying the exception(s).

A nondomestic food product may be purchased for use in the district's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonably available quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Superintendent or designee shall retain documentation justifying the use of the exception.

Furthermore, the district shall accept a bid or price for an agricultural product grown in California before accepting a bid or price for an agricultural product grown outside the state, if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a product produced outside the state. (Food and Agriculture Code 58595)

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the district's child nutrition program, or for contracts awarded pursuant to Public Contract Code 2000, shall be consistent with the federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

#### **Program Monitoring and Evaluation**

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by CDE to ensure compliance of the district's food service program with federal requirements.

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**Regulation 3551: Food Service Operations/Cafeteria Fund**

**Status: DRAFT**

**Original Adopted Date:** 08/22/2011 | **Last Revised Date:** 06/15/2020 | **Last Reviewed Date:** 06/15/2020

**Payments for Meals**

At the beginning of the school year, the Superintendent or designee shall communicate the district's meal payment policies through multiple methods, including, but not limited to:

1. Explaining the meal charge policy within registration materials provided to parents/guardians at the start of the school year
2. Including the policy in print versions of student handbooks, if provided to parents/guardians annually
3. Providing the policy whenever parents/guardians are notified regarding the application process for free and reduced-price meals, such as in the distribution of eligibility forms at the start of the school year
4. Posting the policy on the district's web site

In order to avoid potential misuse of a student's food service account by someone other than the student in whose name the account has been established, the Superintendent or designee shall verify a student's identity when setting up the account and when charging any meal to the account. The Superintendent or designee shall investigate any claim that a bill does not belong to a student or is inaccurate, and shall open a new account as appropriate for a student whose account appears to have been misused.

**Reimbursement Claims**

To streamline administration of state and federal meal programs, the California Department of Education (CDE) has developed an online Child Nutrition Information and Payment System which must be used to submit reimbursement claims and to submit and track the status of applications and USDA food requests. The Superintendent or designee shall maintain records of the number of meals served each day by school site and by category of free and reduced-price meals. The Superintendent or designee shall submit reimbursement claims for school meals to the California Department of Education (CDE) using the online Child Nutrition Information and Payment System.

**Payment of Accounts**

The student and his/her parents/guardians shall be notified by phone, and/or by printed statements sent home with students monthly, whenever the student's account has reached a negative balance.

**Unpaid and Delinquent Meal Charges**

The district shall not direct any action toward a student to collect unpaid school meal fees. (Education Code 49557.5)

Students who have unpaid meal charges shall be served a meal of their choice throughout the school year regardless of the level of debt incurred by the household. Such students shall not be overtly identified by the use of special tokens, tickets, or other means and shall not be shamed, treated differently, or denied a meal of their choice. (Education Code 49557, 49557.5)

No later than 10 days after a student's school meal account has reached a negative balance, the Superintendent or designee shall so notify the student's parent/guardian. Before sending this notification, the district shall exhaust all options and methods to directly certify the student for free or reduced-price meals.

The Superintendent or designee shall maintain records of the efforts made to collect unpaid meal charges and, if applicable, financial documentation showing when the unpaid meal balance has become an operating loss.

**Balances on Account**

Positive balances on account at the end of the year will be carried over to the next school year. Should the student be promoted from eighth grade, upon request, balances can be transferred to a sibling attending the Kingsburg Elementary Charter School District, or refunded to the parent.

### **Refunds on Account**

Refunds on account will be made upon request. If a request is not made within 30 days, the balance will be written off, per Government Code 50050. A processing fee may be charged when refunding an account balance.

### **Donation of Leftover Food**

To minimize waste and reduce food insecurity, the district may provide sharing tables where students and staff may return appropriate unused cafeteria food items to be made available to students during the course of a regular school meal time. If food on the sharing tables is not taken by a student, the school cafeteria may donate the food to a food bank or any other nonprofit charitable organization. (Health and Safety Code 114079)

Food that may be donated includes prepackaged, nonpotentially hazardous food with the packaging still intact and in good condition, whole uncut produce that complies with Health and Safety Code 113992, unopened bags of sliced fruit, unopened containers of milk that are immediately stored in a cooling bin maintained at 41 degrees Fahrenheit or below, and perishable prepackaged food if it is placed in a proper temperature-controlled environment. The preparation, safety, and donation of food shall be consistent with Health and Safety Code 113980. (Health and Safety Code 114079)

### **Cafeteria Fund**

All proceeds from food sales and other services offered by the cafeteria shall be deposited in the cafeteria fund as provided by law. (Education Code 38090, 38093)

The cafeteria fund shall be used only for those expenditures authorized by the Board as necessary for the operation of school cafeterias in accordance with Education Code 38100-38103, 2 CFR Part 200 Appendix VII, and the California School Accounting Manual.

With CDE approval, the district may use cafeteria funds to supplement the provision of universal breakfast and lunch.

Any charges to, or transfers from, a food service program shall be dated and accompanied by a written explanation of the purpose of and basis for the expenditure. (Education Code 38101)

Indirect costs charged to the food service program shall be based on either the district's prior year indirect cost rate as approved by CDE or the statewide average approved indirect cost rate for the second prior fiscal year, whichever is less. (Education Code 38101)

Net cash resources in the nonprofit school food service shall not exceed three months average expenditures. (7 CFR 210.14, 220.7)

### **U.S. Department of Agriculture Foods**

The district shall provide facilities for the storage and control of foods received through the U.S. Department of Agriculture (USDA) that protect against theft, spoilage, damage, or other loss. Such storage facilities shall maintain donated foods in sanitary conditions, at the proper temperature and humidity, and with adequate air circulation. The district shall comply with all federal, state, or local requirements related to food safety and health and procedures for responding to a food recall, as applicable, and shall obtain all required health inspections. (7 CFR 250.14)

The Superintendent or designee shall maintain inventories of USDA foods in accordance with 7 CFR 250.59 and CDE procedures, and shall ensure that foods are used before their expiration dates.

USDA donated foods shall be used in school lunches as far as practicable. USDA foods also may be used in other nonprofit food service activities, including, but not limited to, school breakfasts or other meals, a la carte foods sold to students, meals served to adults directly involved in the operation and administration of the food service and to other school staff, and training in nutrition, health, food service, or general home economics instruction for students, provided that any revenues from such activities accrue to the district's nonprofit food service account. (7 CFR 250.59)

### **Contracts with Outside Services**

The term of any contract for management consulting services related to food services management shall not exceed one year. Any renewal of the contract or further requests for proposals to provide such services shall be considered on a year-to-year basis.

Any contract for management of the food service operation shall be approved by CDE and comply with the conditions in Education Code 49554 and 7 CFR 210.16 as applicable. The district shall retain control of the quality, extent, and general nature of its food services, including prices to be charged to students for meals, and shall monitor the food service operation through periodic on-site visits. The district shall not enter into a contract with a food service company to provide a la carte food services, unless the company agrees to offer free, reduced-price, and full-price reimbursable meals to all eligible students. (Education Code 49554; 42 USC 1758; 7 CFR 210.16)

A contract for food service management consulting services shall not result in the supervision of food service classified staff by the management consultant, nor shall it result in the elimination of any food service classified staff or position or have any adverse effect on the wages, benefits or other terms and conditions of employment of classified food service staff or positions. Health criteria established by the district for classified staff shall be applicable to all persons providing food service management consulting services. (Education Code 45103.5)

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**Policy 3553: Free And Reduced Price Meals**

**Status:** DRAFT

**Original Adopted Date:** 11/13/2018 | **Last Reviewed Date:** 11/13/2018

The Governing Board recognizes that adequate nutrition is essential to the development, health, and learning of all students. The Superintendent or designee shall facilitate and encourage the participation of students from low-income families in the district's food service program.

(cf. 3551 - Food Service Operations/Cafeteria Fund)

(cf. 3552 - Summer Meal Program)

(cf. 5030 - Student Wellness)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 6177 - Summer School)

The district shall provide at least one nutritionally adequate meal each school day, free of charge or at a reduced price, for students whose families meet federal eligibility criteria. (Education Code 49550, 49552)

To provide optimal nutrition and reduce the administrative burden of food service operations, the Superintendent or designee shall assess the eligibility of district schools to provide breakfast and lunch free of charge to all students at the school under a federally funded universal meal service provision, such as Provision 2 or the Community Eligibility Provision, pursuant to 42 USC 1759a.

If any district school meets the criteria for a "very high poverty school" through its eligibility for the federal Community Eligibility Provision reimbursement rate pursuant to 42 USC 1759a, the district shall apply to the California Department of Education (CDE) to operate a universal meal service, unless the Board adopts a resolution stating that the district is unable to comply with this requirement due to fiscal hardship. The resolution shall be part of the public agenda for at least two consecutive Board meetings, first as an information item and then as an action item. The Board shall reconsider the resolution at least once every four years. (Education Code 49564; 42 USC 1759a)

The Superintendent or designee shall ensure that meals provided through the free and reduced-price meals program meet applicable state and/or federal nutritional standards in accordance with law, Board policy, and administrative regulation.

(cf. 3550 - Food Service/Child Nutrition Program)

The Board shall approve, and shall submit to the CDE for approval, a plan that ensures that students eligible to receive free or reduced-price meals and milk are not treated differently from other students. (Education Code 49557)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3555 - Nutrition Program Compliance)

(cf. 5145.3 - Nondiscrimination/Harassment)

#### Confidentiality/Release of Records

All applications and records related to eligibility for the free and reduced-price meal program shall be confidential and may not be released except as provided by law and authorized by the Board or pursuant to a court order. (Education Code 49558)

(cf. 5125 - Student Records)

The Board authorizes designated employees to use individual records pertaining to student eligibility for the free and reduced-price meal program for the following purposes: (Education Code 49558)

##### 1. Disaggregation of academic achievement data

(cf. 6162.51 - State Academic Achievement Tests)

##### 2. Identification of students eligible for services under the federal Elementary and Secondary Education Act pursuant to 20 USC 6301-6576

(cf. 6171 - Title I Programs)

If a student transfers from the district to another district, charter school, county office of education program, or private school, the Superintendent or designee may share the student's meal eligibility information to the other educational agency to assist in the continuation of the student's meal benefits.

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to another school district, charter school, or county office of education that is serving a student living in the same household for purposes related to program eligibility and data used in local control funding formula calculations. (Education Code 49558)

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to the Superintendent of Public Instruction for purposes of determining allocations under the local control funding formula and for assessing accountability of that funding. (Education Code 49558)

The Superintendent or designee may release information on the school lunch program application to the local agency that determines eligibility for participation in the Medi-Cal program if the student has been approved for free meals or, if included in the agreement with the local agency, for reduced-price meals. He/she also may release information on the school lunch application to the local agency that determines eligibility for CalFresh or another nutrition

assistance program authorized under 7 CFR 210.1 if the student has been approved for free or reduced-price meals. Information may be released for these purposes only if the student's parent/guardian consents to the sharing of information and the district has entered into a memorandum of understanding with the local agency which, at a minimum, includes the roles and responsibilities of the district and local agency and the process for sharing the information. After sharing information with the local agency for purposes of determining eligibility for that program, no further information shall be shared unless otherwise authorized by law. (Education Code 49557.2, 49557.3, 49558)

(cf. 5141.6 - School Health Services)

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**Regulation 6173.1: Education For Foster Youth**

**Status:** DRAFT

**Original Adopted Date:** 03/10/2011 | **Last Revised Date:** 02/20/2018

**Definitions**

*Foster youth, foster child, or student in foster care* means any of the following: (Education Code 42238.01, 48853.5)

1. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 300, whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.
2. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 602, has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).
3. A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.
4. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law
5. A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400

*Person holding the right to make educational decisions* means a responsible adult appointed by a court pursuant to Welfare and Institutions Code 361 or 726.

*School of origin* means the school that the foster youth attended when permanently housed or the school in which the foster youth was last enrolled. If the school the foster youth attended when permanently housed is different from the school in which the foster youth was last enrolled, or if there is another school that the foster youth attended within the preceding 15 months and with which the foster youth is connected, the district liaison for foster youth shall determine, in the best interests of the foster youth, which school shall be deemed the school of origin. This determination shall be made in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the foster youth. (Education Code 48853.5)

*Best interests of a foster youth* means that, in making educational and school placement decisions for a foster youth, consideration is given to, among other factors, the proximity to the school at the time of placement, appropriateness of the educational setting, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the foster youth's access to academic resources, services, and extracurricular and enrichment activities that are available to all district students. (Education Code 48850, 48853; 20 USC 6311)

**District Liaison**

The Superintendent designates the following position as the district's liaison for foster youth: (Education Code 48853.5)

District Liaison  
1310 Stroud Avenue  
Kingsburg, CA 93631  
559-897-1046  
msilva@kesd.org

The liaison for foster youth shall:

1. Ensure and facilitate the proper educational placement, enrollment in school, and checkout from school of students in foster care (Education Code 48853.5)
2. Ensure proper transfer of credits, records, and grades when students in foster care transfer from one school to another or from one district to another (Education Code 48645.5, 48853.5)

When a student in foster care is enrolling in a district school, the liaison shall contact the school last attended by the student to obtain, within two business days, all academic and other records. When a foster youth is transferring to a new school, the liaison shall provide the student's records to the new school within two business days of receiving the new school's request. (Education Code 48853.5)

3. Notify a foster youth's attorney and the representative of the appropriate county child welfare agency, when required by law for a foster youth who is undergoing any expulsion or other disciplinary proceeding including a manifestation determination for a foster youth who is a student with a disability, prior to a change in the foster youth's placement. (Education Code 48853.5, 48911, 48915.5, 48918.1)
4. As needed, make appropriate referrals to ensure that students in foster care receive necessary special education services and services under Section 504 of the federal Rehabilitation Act of 1973
5. As needed, ensure that students in foster care receive appropriate school-based services, such as counseling and health services, supplemental instruction, and after-school services
6. Develop protocols and procedures for creating awareness for district staff, including principals, school registrars, and attendance clerks, of the requirements for the proper enrollment, placement, and transfer of foster youth
7. Collaborate with the county office of education, county placing agency, county child welfare agency, county probation department, juvenile court, and other appropriate agencies to help coordinate instruction, counseling, tutoring, mentoring vocational training, and other related services for the district's foster youth
8. Monitor the educational progress of foster youth and provide reports to the Superintendent or designee and the Governing Board based on indicators identified in the district's local control and accountability plan

The Superintendent or designee shall regularly monitor the liaison's caseload, as well as additional duties outside of the foster youth program, to ensure that adequate time and resources are provided to meet the needs of foster youth in the district.

### **Enrollment**

A student placed in a licensed children's institution or foster family home within the district shall attend programs operated by the district unless one of the following circumstances applies: (Education Code 48853, 48853.5)

1. The student has an individualized education program requiring placement in a nonpublic, nonsectarian school or agency or in another local educational agency.
2. The parent/guardian or other person holding the right to make educational decisions for the student determines that it is in the best interests of the student to be placed in another education program and submits a written statement to the district indicating that determination and an awareness of the following:
  - a. The student has a right to attend a regular public school in the least restrictive environment.
  - b. The alternate education program is a special education program, if applicable.
  - c. The decision to unilaterally remove the student from the district school and to place the student in an alternate education program may not be financed by the district.
  - d. Any attempt to seek reimbursement for the alternate education program may be at the expense of the parent/guardian or other person holding the right to make educational decisions for the student.
3. At the initial placement or any subsequent change in placement, the student exercises the right to continue in the school of origin, as defined above. In any such circumstance, the following shall apply:
  - a. The student may continue in the school of origin for the duration of the court's jurisdiction.
  - b. If the court's jurisdiction over a grade K-8 student is terminated prior to the end of a school year, the student may continue in the school of origin for the remainder of the school year.

- c. If the court's jurisdiction is terminated while the student is in high school, the student may continue in the school of origin through graduation.
- d. If the student is transitioning between school grade levels, the student shall be allowed to continue in the district in the same attendance area to provide the student the benefit of matriculating with the student's peers in accordance with the established feeder patterns of school in the district. A student who is transitioning to a middle school or high school shall be allowed to enroll in the school designated for matriculation in another school district.

The role of the liaison shall be advisory with respect to placement decisions and determination of the school of origin. (Education Code 48853.5)

The district liaison may, in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the foster youth, recommend that the foster youth's right to attend the school of origin be waived and the foster youth be enrolled in any school that students living in the attendance area in which the foster youth resides are eligible to attend. All decisions shall be made in accordance with the foster youth's best interests. (Education Code 48853.5)

Prior to making any recommendation to move a foster youth from the school of origin, the liaison shall provide the foster youth and the person holding the right to make educational decisions for the youth with a written explanation of the basis for the recommendation and how the recommendation serves the youth's best interests. (Education Code 48853.5)

If the liaison, in consultation with the foster youth and the person holding the right to make educational decisions for the foster youth, agrees that the best interests of the foster youth would be served by a transfer to a school other than the school of origin, the principal or designee of the new school shall immediately enroll the foster youth, regardless of whether the foster youth: (Education Code 48853.5)

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended
2. Does not have clothing normally required by the school, such as school uniforms
3. Is unable to produce records normally required for enrollment, such as previous academic records, proof of residency, and medical records, including, but not limited to, immunization records or other documentation

If the foster youth or a person holding the right to make educational decisions for the foster youth disagrees with the liaison's enrollment recommendation, an appeal may be filed with the Superintendent. The Superintendent shall make a determination within 30 calendar days of receipt of the appeal. Within 30 calendar days of receipt of the Superintendent's decision, the foster youth or the person holding the right to make educational decisions for the foster youth may appeal that decision to the Board. The Board shall consider the issue at its next regularly scheduled meeting. The Board's decision shall be final.

If any dispute arises regarding the request of a foster youth to remain in the school of origin, the foster youth has the right to remain in the school of origin pending resolution of the dispute. (Education Code 48853.5)

### **Transportation**

The Superintendent or designee shall collaborate with the local child welfare agency to determine how transportation will be provided, arranged, and funded in a cost-effective manner to enable a foster youth to remain in the school of origin, for the duration of the time spent in foster care, when it is in the foster youth's best interest to do so. Such transportation costs may be paid by either the child welfare agency or the district, or shared by both. (20 USC 6312)

### **Effect of Absences on Grades**

The grades of a student in foster care shall not be lowered for any absence from school that is due to either of the following circumstances: (Education Code 49069.5)

1. A decision by a court or placement agency to change the student's placement, in which case the grades shall be calculated as of the date the student left school

2. A verified court appearance or related court-ordered activity

### **Eligibility for Extracurricular Activities**

A foster youth whose residence changes pursuant to a court order or decision of a child welfare worker shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities. (Education Code 48850)

### **Notification and Complaints**

Information regarding the educational rights of foster youth shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

Any complaint alleging that the district has not complied with requirements regarding the education of foster youth may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures. If the district finds merit in a complaint, the district shall provide a remedy to the affected student. A complainant not satisfied with the district's decision may appeal the decision to the California Department of Education (CDE) and shall receive a written decision regarding the appeal within 60 days of CDE's receipt of the appeal. If CDE finds merit in an appeal, the district shall provide a remedy to the affected student. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

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# KINGSBURG

## ELEMENTARY CHARTER SCHOOL DISTRICT

WESLEY SEVER, ED.D.  
Superintendent  
MATT STOVALL  
Assistant Superintendent  
BOBBY RODRIGUEZ  
Chief Business Official  
CAROL BRAY  
Director, Human Resources  
ERIN PASILLAS  
Director, Special Education,  
Student Services

### NOTICE OF PUBLIC HEARING

#### SUFFICIENCY OF INSTRUCTIONAL MATERIALS AND THE WILLIAMS SETTLEMENT INSTRUCTIONAL MATERIALS

NOTICE IS HEARBY GIVEN that the Kingsburg Elementary Charter School District will hold a public hearing, pursuant to Education Code section 60119, regarding the sufficiency of instructional materials and the Williams Settlement instructional materials in order to be eligible to receive funds for instructional materials from any state source.

The annual public hearing will take place at a regular meeting of the Kingsburg Elementary Charter School District Governing Board on Monday, September 12, 2022. The Board meeting begins at 4:00 p.m., at the following location:

**Professional Development Building  
Kingsburg Elementary Charter School District  
1310 Stroud Avenue  
Kingsburg, CA 93631**

The Governing Board is required to make a determination as to whether each pupil in each school in the school district has sufficient textbooks or instructional materials, or both, in each subject that is consistent with the content and cycles of the curriculum framework adopted by the State Board of Education.

**A Board Resolution has been prepared indicating that the Kingsburg Elementary Charter School District has or will have sufficient textbooks and/or instructional materials for every pupil for the 2022-23 school year.**

Dr. Wesley Sever, Superintendent  
Kingsburg Elementary Charter School District  
County of Fresno  
State of California

Posted on August 25, 2022  
Locations of Posting: District  
Office, School Sites, and  
District Website

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
GOVERNING BOARD MEETING**

**August 8, 2022**

**Kingsburg Elementary Professional Development Building  
1310 Stroud Avenue  
Kingsburg, California 93631**

**Alternative Location:  
1921 4<sup>th</sup> Avenue East  
Dickinson, ND 58601**

**4:00 p.m.  
MINUTES**

**PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS**

1. Call to Order and Roll Call  
Board President, Karyll Smith Quinn, called the meeting to order at 4:00 p.m.

**Board Members Present:**

Karyll Smith Quinn, President  
Brad Bergstrom, Clerk  
Constance Lunde, Member (Attended Meeting By Teleconference at the Alternative Location)  
Shane Murray, Member  
Frank Yanes, Member

**District Office Administrators Present:**

Wesley Sever, Ed.D., Superintendent  
Matt Stovall, Assistant Superintendent  
Bobby Rodriguez, Chief Business Official  
Carol Bray, Director, Human Resources  
Erin Pasillas, Director of Special Education and Student Services

2. Pledge of Allegiance
3. Moment of Contemplative Silence
4. Approval of Agenda with the following addendum:
  - Addendum to Closed Session
    - ✓ New Agenda Item 24.1.5.: Consider Approval of Request to Hire: Math Teacher, Rafer Johnson Jr. High

Moved: Mr. Yanes; Seconded: Mr. Murray, to approve the July 18, 2022, Board agenda as submitted:

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

**DISCUSSION**

## 5. Superintendent's Report

### 5.1. Communications/Recognitions

- 5.1.1. Opening Session went well. Staff visited and enjoyed a delicious breakfast provided by our Food Services department. Guest speakers, the McFarland runners and Coach White, delivered an inspirational message to staff that concluded with the staff "taking a lap". Dr. Sever thanked Mr. Stovall, the Governing Board, Food Services, MOT, and everyone who helped make the event possible. We are ready and excited to start the year!
- 5.1.2. On July 28<sup>th</sup>, students, families, and staff from Kingsburg Elementary and Kingsburg High School participated in Project Surf Camp in Morro Bay. Project Surf Camp is a charitable organization that aims to build self-confidence, self-esteem, and self-efficacy. They provide opportunities to build social skills, improve physical fitness, develop healthy outlets for stress reduction, and foster independence. Outcomes are achieved through the modality of surf, paddleboard instruction and/or beach and aquatic activities. It truly is a life-changing event for those involved. Thank you to all the volunteers and families who attended! The Kingsburg Community Education Foundation funded this experience.

## 6. Assistant Superintendent's Report

- 6.1. Mr. Stovall thanked everyone involved in the Opening Session for their role in making it a memorable start to the 2022-23 school year.

### 6.1.1. Recent Trainings

- 6.1.1.1. Guided Reading training took place July 26-27 and was voluntary for teachers. About 25 teachers attended, including new teachers and some veteran teachers. Lisa Clark from FCSS presented for the training.

- 6.1.1.2. SIOP training took place July 28-29, with all new teachers and administrators attending.

- 6.1.2. The District has partnered with Fresno State's Parent University, allowing parents to take monthly classes online for free. We will offer English and Spanish classes from 6:30–8:30 pm on either Monday/Wednesdays or Tuesday/Thursdays. For September, the following courses will be offered: Digital Literacy, Financial Literacy, Social & Emotional Wellness & English Conversation. Parents can sign up for these classes by one of the following ways: scanning the QR code on the flyers sent home, calling 559-202-3775, or they can come to our Kingsburg Parent Registration night at Lincoln's Library on Thursday, August 18<sup>th</sup>, anytime between 5–7 pm. There will be new online classes offered each month, so they can take a class whenever it works with their schedule.

- 6.1.3. Tony Hoffman, former BMX Elite Pro and 2016 Olympian, will speak on Mental and Substance Abuse at the KHS Little Theater October 18 at 6 pm. KECSD and KHS will having a combined event and share the cost of the presenter.

- 6.1.4. Paraprofessionals will be trained on PRESS tomorrow and are excited about the opportunity to learn more and grow in their ability to help students be successful in the classroom.

## 7. Chief Business Official's Report

- 7.1. Mr. Rodriguez shared a presentation of recent projects and news from around the District.

- 7.1.1. Each year our District Leadership Team attends a Kick-Off meeting as principals return. This year's meeting was football-themed (Raiders vs. 49ers) with Coach Pasillas and Coach Rodriguez leading the teams. The 49ers came out victorious as they competed in activities throughout the meeting. Referee Stovall kept order during the event.

- 7.1.2. Maintenance and Operations held their annual Appreciation BBQ on Friday, July 29<sup>th</sup>, at Burris Park. Everyone had a great time as they shared a meal together and competed in a cornhole tournament. Mr. Jack Lopez and Mr. Alfred Ramirez were the winners this year.

- 7.1.3. The Lincoln student restroom remodel is complete with new flooring, and the stalls were also cleaned up. The restrooms look brand new and are ready for the first day of school.
  - 7.1.4. The Rafer shade structure is complete. Students will enjoy the shade and the new look of the area near the gym. New tables arrived just before student orientation days, and it took everyone's effort to get them done for the District Kick-Off event.
  - 7.1.5. The new mental health offices at Rafer are complete, and the counselors are happy to have a fresh new space.
  - 7.1.6. The Rafer parking lot was re-striped and looks great.
  - 7.1.7. The new District logo was added to all District vehicles and some office entrances.
  - 7.1.8. The grounds at all of the schools look amazing and ready for students and back-to-school nights.
  - 7.1.9. Mr. Yanes asked about the pickleball setup at Rafer and if the District could re-do the striping going the opposite way, as requested by some community members. Mr. Rodriguez is working with the company that initially put up the courts to determine the cost.
8. Director of Special Education and Student Services Report
    - 8.1. Mrs. Pasillas discussed the new Discipline Guidelines for Administrators and the threat assessment process used for students. The Board and Dr. Sever thanked Mrs. Pasillas for her time and effort in putting these two important documents together over the summer. They will be important resources for our administrators.
  9. Board Member Reports
    - 9.1. Mr. Yanes and Mrs. Smith Quinn commented on how wonderful the McFarland speakers were. They would like to see them back if possible for students.
    - 9.2. All of the Board members commented on how beautiful all the campuses look.
  10. First Reading: Board Policies/Administrative Regulations/Exhibits
    - 10.1. E 1113(1): District And School Web Sites
    - 10.2. BP 3110: Transfer of Funds
    - 10.3. BP 4030: Nondiscrimination in Employment
    - 10.4. BP 5148.3: Preschool/Early Childhood Education
    - 10.5. AR 5148.3: Preschool/Early Childhood Education
    - 10.6. BP 6170.1: Transitional Kindergarten
    - 10.7. BP 6173: Education for Homeless Children
    - 10.8. AR 6173: Education for Homeless Children
    - 10.9. BB 9322: Agenda/Meeting Materials

No changes were made to the policies and regulations as submitted. They will be presented for approval at the next Board meeting.

## **ACTION**

11. Consent Agenda
  - 11.1. Consider Approval of Minutes – July 18, 2022 Board Meeting
  - 11.2. Consider Approval of Cash Balances
  - 11.3. Consider Approval of Budget Report
  - 11.4. Consider Approval of Accounts Payable Report
  - 11.5. Consider Approval of Fundraisers for the 2022-23 School Year

Items 11.1. – 11.5.:

Moved: Mr. Murray; Seconded: Mr. Yanes

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

## **BUSINESS SERVICES**

### **12. Consider Approval of Revised 2022-2023 Budget (45 Day Revise)**

Moved: Mr. Bergstrom; Seconded: Mr. Yanes

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

### **13. Consider Approval of AMIM Discretionary Block Grant Expenditure Plan**

Moved: Mr. Yanes; Seconded: Mr. Murray

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

### **14. Consider Approval of Increase to the District Insurance Cap to \$1,201.25 Per Month, Effective October 1, 2022**

Moved: Mr. Yanes; Seconded: Mrs. Lunde

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

### **15. Consider Approval of Agreement with Kingsburg Joint Union High School District for KECSD to Provide Student Breakfasts Which Meet the School Breakfast Program (SBP) Meal Pattern Requirements**

Moved: Mr. Yanes; Seconded: Mrs. Lunde

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

## **CURRICULUM AND INSTRUCTION**

### **16. Consider Approval of Consulting Services Agreement with California State University Fresno Foundation to Provide Parent University to KECSD Parents**

Moved: Mr. Yanes; Seconded: Mr. Bergstrom

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes  
Motion Carried: 5-0

## **HUMAN RESOURCES**

17. Consider Approval of a Provisional Internship Permit (PIP) for Andrea Orozco for the Purpose of Teaching Special Education at Washington Elementary School. Applicant will be employed on the basis of a Provisional Internship Permit.

Moved: Mr. Yanes; Seconded: Mrs. Lunde

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

## **ADMINISTRATIVE SERVICES**

18. Consider Approval of Recommendation of Nominations for the Fresno County Committee on School District Organization – This item died for lack of motion.

19. Consider Approval of Board Policies/Administrative Regulations/Exhibits

- 19.1. BP 1312.3: Uniform Complaint Procedures
- 19.2. AR 1312.3: Uniform Complaint Procedures
- 19.3. E(1) 1312.3: Uniform Complaint Procedures
- 19.4. E(2) 1312.3: Uniform Complaint Procedures
- 19.5. AR 3515.6: Criminal Background Checks for Contractors
- 19.6. BP 4112.8: Employment of Relatives
- 19.7. AR 5125: Student Records
- 19.8. AR 5145.3: Nondiscrimination/Harassment
- 19.9. BP 5148.2: Before/After School Programs
- 19.10. AR 5148.2: Before/After School Programs
- 19.11. BP 6158: Independent Study
- 19.12. AR 6158: Independent Study
- 19.13. BB 9250: Remuneration, Reimbursement and Other Benefits
- 19.14. BB 9320: Meetings and Notices

Moved: Mr. Murray; Seconded: Mr. Yanes

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

## **PUBLIC COMMENT**

20. Public Comment on Agendized and Non-Agendized Items
- 20.1. No comments were received from the public.

21. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting: Monday, September 12, 2022, 4:00 p.m., Professional Development Building

## **CLOSED SESSION**

22. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)
23. Anticipated Litigation (Government Code Section 54956.9(b))
24. Public Employee Employment
- 24.1. Certificated Personnel

- 24.1.1. Consider Acceptance of Resignation: School Counselor, Student Services
- 24.1.2. Consider Acceptance of Resignation: Math Teacher, Rafer Johnson Jr. High
- 24.1.3. Consider Approval of Request to Hire: School Counselor, Student Services
- 24.1.4. Consider Approval of Request to Hire: Math Teacher, Rafer Johnson Jr. High
- 24.1.5. Consider Approval of Request to Hire: Math Teacher, Rafer Johnson Jr. High

#### 24.2. Classified Personnel

- 24.2.1. Consider Acceptance of Resignation: Paraprofessional- Categorical, Lincoln Elementary School
- 24.2.2. Consider Acceptance of Resignation: Paraprofessional- RSP, Reagan Elementary School
- 24.2.3. Consider Acceptance of Resignation: Paraprofessional- Categorical, Reagan Elementary School
- 24.2.4. Consider Approval of Request to Hire: Paraprofessional- Categorical, Reagan Elementary School
- 24.2.5. Consider Approval of Request to Hire: Paraprofessional- RSP, Special Education
- 24.2.6. Consider Approval of Request to Hire: Assistant Secretary, Lincoln Elementary School
- 24.2.7. Consider Approval of Request to Hire: Paraprofessional- Categorical, Reagan Elementary School
- 24.2.8. Consider Approval of Request to Hire: Cafeteria Helper, Roosevelt School
- 24.2.9. Consider Approval of Request to Hire: Library/Media Technician I, Reagan Elementary School

#### 25. Pupil Personnel

- 25.1. Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)
  - 25.1.1. Consider Approval of 2022-23 New Attendance Requests – Site-Based Program
  - 25.1.2. Consider Approval of 2022-23 New Attendance Requests – Central Valley Home School

### RECONVENE PUBLIC SESSION

#### ACTION

#### 26. Report of Actions Taken in Closed Session

##### Action taken on agenda items 24.1.1. – 24.1.5.:

Moved: Mrs. Lunde; Seconded: Mr. Bergstrom, to take the following action:

- Accepted Resignation: Meredith Moreno, School Counselor, Student Services
- Accepted Resignation: Carrie Boyd, Math Teacher, Rafer Johnson Jr. High
- Approved Request to Hire: Shelby Byrd, School Counselor, Student Services
- Approved Request to Hire: Adam Fryatt, Math Teacher, Rafer Johnson Jr. High
- Approved Request to Hire: Charlotte Allen, Math Teacher, Rafer Johnson Jr. High

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes;  
Mr. Yanes – Yes

Motion Carried: 5-0

##### Action taken on agenda item 24.2.1. – 24.2.9.:

Moved: Mrs. Lunde; Seconded: Mr. Bergstrom, to take the following action:

- Accepted Resignation: Halena Silva, Paraprofessional- Categorical, Lincoln Elementary School
- Accepted Resignation: Jocelin Silva, Paraprofessional- RSP, Reagan Elementary School
- Accepted Resignation: Chase East, Paraprofessional- Categorical, Reagan Elementary School

- Approved Request to Hire: Norma Escamilla, Paraprofessional- Categorical, Reagan Elementary School
- Approved Request to Hire: Kayla Kjar, Paraprofessional- RSP, Special Education
- Approved Request to Hire: Michelle Brewster, Assistant Secretary, Lincoln Elementary School
- Approved Request to Hire: Mallory Barnett, Paraprofessional- Categorical, Reagan Elementary School
- Approved Request to Hire: Norma Vazquez, Cafeteria Helper, Roosevelt School
- Approved Request to Hire: Caylee Underwood, Library/Media Technician I, Reagan Elementary School

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes

Motion Carried: 5-0

Action taken on agenda item 25.1.1 – 25.1.2.:

Moved: Mr. Yanes; Seconded: Mr. Bergstrom, to take the following action:

- 2022-23 New Attendance Requests – Site-Based Program – Approved all requests.
- 2022-23 New Attendance Requests – Central Valley Home School – Approved all requests.

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mr. Murray – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes

Motion Carried: 5-0

## 27. Adjourn

Meeting was adjourned at 5:19 p.m.

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>2020-21</b>													
60001	GE	5,722,479	4,873,477	7,007,517	6,600,648	5,792,859	7,045,495	7,554,021	6,316,523	6,057,488	5,671,708	4,598,462	7,282,294
60012	CHDE	50,296	64,587	53,825	48,064	45,783	42,812	36,638	4,580	101,291	146,122	120,959	120,404
60008	CAFÉ	125,457	32,486	3,849	13,503	1,528	166,035	232,596	138,816	651	146,282	173,481	248,033
60020	SPRES	1,409,710	1,409,710	1,416,139	1,416,655	1,416,655	1,416,655	1,422,860	1,422,860	1,427,928	1,428,381	1,428,381	2,128,381
65334	16 B	6,055	6,055	6,074	6,076	6,076	6,076	6,103	6,103	6,125	6,126	6,126	6,126
60006	DF	379,948	566,643	595,163	537,961	589,764	589,764	640,690	610,197	368,446	284,457	284,457	312,970
65066	04 A	93	93	160	160	160	160	161	161	161	162	162	162
65104	06 Refund	60,029	60,827	65,870	66,125	66,125	66,125	67,420	67,787	84,567	84,830	84,836	85,884
65215	13 Refi	92,478	92,478	92,900	92,933	92,933	92,933	93,340	93,340	93,673	93,703	93,703	93,703
65276	Bond Intrst	13,479	14,178	15,554	15,628	15,628	15,628	208,021	210,896	215,895	422,082	438,804	460,520
65281	16 Refi	30,542	33,040	37,546	37,824	37,824	37,824	24,201	25,477	40,886	86,533	90,770	96,563
65335	16 B Debt	66,663	66,663	67,523	67,562	67,562	67,562	44,103	45,374	45,650	122,919	129,646	137,644
<b>2021-22</b>													
60001	GE	3,410,135	5,266,346	6,542,516	5,712,348	5,632,298	8,371,269	8,814,793	9,001,010	9,997,896	11,061,778	10,714,235	12,760,654
60012	CHDE	112,776	88,642	175,917	151,216	154,577	177,060	152,969	189,272	169,439	187,034	158,114	138,385
60008	CAFÉ	218,960	106,714	220,380	128,078	130,885	146,079	187,644	205,563	187,297	202,290	218,037	164,745
60020	SPRES	2,133,586	2,133,586	2,138,487	2,139,136	2,139,136	2,139,136	2,146,807	2,146,807	2,153,107	2,153,675	2,153,675	2,160,094
65098	04 B	0	0	0	0	0	0	0	0	0	0	0	0
65334	16 B	6,149	6,149	6,168	6,170	6,170	6,170	6,192	6,192	6,210	6,212	6,212	6,230
60006	DF	277,887	277,887	418,532	249,139	655,440	637,377	691,263	1,062,316	1,196,054	930,239	1,042,845	1,116,434
65066	04 A	163	236	236	236	236	236	237	237	238	238	238	468
65104	06 Refund	86,154	86,588	89,582	89,611	89,609	89,609	89,927	89,927	90,191	90,387	90,387	90,660
65215	13 Refi	94,042	94,157	94,455	94,484	94,484	94,484	94,822	94,822	95,100	95,125	95,125	95,772
65276	Bond Intrst	466,252	45,832	47,890	48,216	48,782	205,806	230,450	236,221	270,378	464,848	467,338	65,001
65281	16 Refi	23,150	24,413	25,899	25,982	26,102	88,263	20,388	21,864	29,269	83,817	84,543	95,226
65335	16 B Debt	17,532	18,829	19,194	19,328	19,541	131,493	21,408	24,088	37,006	134,781	136,023	154,683
<b>2022-23</b>													
60001	GE	11,462,106	10,509,697										
60012	CHDE	123,576	165,679										
60008	CAFÉ	8,350	67,670										
60020	SPRES	2,154,262	2,160,638										
65334	16 B	6,214	6,232										
60006	DF	1,074,175	1,075,041										
65066	04 A	468	479										
65104	06 Refund	90,416	90,683										
65215	13 Refi	95,515	95,826										
65276	Bond Intrst	69,142	73,379										
65281	16 Refi	21,888	22,909										
65335	16 B Debt	29,497	31,253										

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 0100 General Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$31,546,010.29	\$36,900,659.83	\$1,222,523.86	\$2,559,549.41	\$0.00	\$34,341,110.42	93.1
<b>Expenditures</b>							
Total: 1000 Certificated	\$11,600,440.08	\$11,645,225.61	\$960,420.32	\$1,035,748.94	\$0.00	\$10,609,476.67	91.1
Total: 2000 Classified	4,260,532.39	4,267,292.39	349,931.07	568,770.64	0.00	3,698,521.75	86.7
Total: 3000 Benefits	8,650,502.78	8,664,723.78	593,566.81	1,002,058.41	765,210.00	6,897,455.37	79.6
Total: 1000 - 3000	24,511,475.25	24,577,241.78	1,903,918.20	2,606,577.99	765,210.00	21,205,453.79	86.3
Total: 4000 Books & Supplies	3,268,905.98	3,856,743.47	206,973.84	183,746.99	295,401.36	3,377,595.12	87.6
Total: 5000 Services & Other	3,907,737.83	4,216,166.14	308,606.16	758,697.45	2,017,014.12	1,440,454.57	34.2
Total: 4000 - 5000	7,176,643.81	8,072,909.61	515,580.00	942,444.44	2,312,415.48	4,818,049.69	59.7
Total: 1000 - 5000	31,688,119.06	32,650,151.39	2,419,498.20	3,549,022.43	3,077,625.48	26,023,503.48	79.7
Total: 6000 Capital Outlay	1,200,000.00	1,213,733.09	6,331.99	6,331.99	8,438.83	1,198,962.27	98.8
Total: 7000 Other Outgo/Financing Uses	574,336.05	574,336.05	1,851.00	3,702.00	133,647.00	436,987.05	76.1
Total: 1000 - 7000	33,462,455.11	34,438,220.53	2,427,681.19	3,559,056.42	3,219,711.31	27,659,452.80	80.3
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(\$1,916,444.82)</b>	<b>\$2,462,439.30</b>	<b>(\$1,205,157.33)</b>	<b>(\$999,507.01)</b>	<b>(\$3,219,711.31)</b>	<b>\$6,681,657.62</b>	<b>271.3</b>
Total: Beginning Balance	7,202,323.27	7,202,323.27	0.00	12,760,654.19			
Total: Ending Fund Balance (9790)	\$5,285,878.45	\$9,664,762.57	(\$1,205,157.33)	\$11,761,147.18			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(1,916,444.82)			
Total: Undesignated	5,285,878.45	9,664,762.57	(1,205,157.33)	13,677,592.00			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 0800 Student Activity Special Revenue Fun

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Expenditures							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>
Total: Beginning Balance	185,112.14	185,112.14	0.00	0.00			
Total: Ending Fund Balance (9790)	\$185,112.14	\$185,112.14	\$0.00	\$0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	185,112.14	185,112.14	0.00	0.00			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 1200 Child Development Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$281,784.74	\$281,784.74	\$63,689.00	\$63,732.63	\$0.00	\$218,052.11	77.4
<b>Expenditures</b>							
Total: 1000 Certificated	\$80,073.10	\$80,073.10	\$0.00	\$0.00	\$0.00	\$80,073.10	100.0
Total: 2000 Classified	94,033.86	94,033.86	14,785.40	14,785.40	0.00	79,248.46	84.3
Total: 3000 Benefits	82,251.33	82,251.33	7,501.36	11,948.86	19,002.00	51,300.47	62.4
Total: 1000 - 3000	256,358.29	256,358.29	22,286.76	26,734.26	19,002.00	210,622.03	82.2
Total: 4000 Books & Supplies	84,939.46	84,939.46	0.00	0.00	3,000.00	81,939.46	96.5
Total: 5000 Services & Other	6,339.67	6,339.67	242.00	307.39	0.00	6,032.28	95.2
Total: 4000 - 5000	91,279.13	91,279.13	242.00	307.39	3,000.00	87,971.74	96.4
Total: 1000 - 5000	347,637.42	347,637.42	22,528.76	27,041.65	22,002.00	298,593.77	85.9
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	17,415.09	17,415.09	0.00	0.00	0.00	17,415.09	100.0
Total: 1000 - 7000	365,052.51	365,052.51	22,528.76	27,041.65	22,002.00	316,008.86	86.6
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(\$83,267.77)</b>	<b>(\$83,267.77)</b>	<b>\$41,160.24</b>	<b>\$36,690.98</b>	<b>(\$22,002.00)</b>	<b>(\$97,956.75)</b>	<b>117.6</b>
Total: Beginning Balance	83,267.77	83,267.77	0.00	138,384.56			
Total: Ending Fund Balance (9790)	\$0.00	\$0.00	\$41,160.24	\$175,075.54			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(83,267.77)			
Total: Undesignated	0.00	0.00	41,160.24	258,343.31			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 1300 Cafeteria Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$1,323,907.33	\$1,374,937.13	\$50,748.60	\$50,778.15	\$0.00	\$1,324,158.98	96.3
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	457,762.95	457,762.95	35,984.63	44,791.44	0.00	412,971.51	90.2
Total: 3000 Benefits	252,399.39	252,399.39	17,337.71	34,394.03	49,635.00	168,370.36	66.7
Total: 1000 - 3000	710,162.34	710,162.34	53,322.34	79,185.47	49,635.00	581,341.87	81.9
Total: 4000 Books & Supplies	444,628.14	495,657.94	52,217.32	54,106.78	396,033.90	45,517.26	9.2
Total: 5000 Services & Other	45,327.47	45,327.47	442.15	11,211.33	16,930.69	17,185.45	37.9
Total: 4000 - 5000	489,955.61	540,985.41	52,659.47	65,318.11	412,964.59	62,702.71	11.6
Total: 1000 - 5000	1,200,117.95	1,251,147.75	105,981.81	144,503.58	462,599.59	644,044.58	51.5
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	38,794.86	38,794.86	0.00	0.00	0.00	38,794.86	100.0
Total: 1000 - 7000	1,238,912.81	1,289,942.61	105,981.81	144,503.58	462,599.59	682,839.44	52.9
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$84,994.52</b>	<b>\$84,994.52</b>	<b>(\$55,233.21)</b>	<b>(\$93,725.43)</b>	<b>(\$462,599.59)</b>	<b>\$641,319.54</b>	<b>754.5</b>
Total: Beginning Balance	286,016.94	286,016.94	0.00	164,745.39			
Total: Ending Fund Balance (9790)	\$371,011.46	\$371,011.46	(\$55,233.21)	\$71,019.96			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	84,994.52			
Total: Undesignated	371,011.46	371,011.46	(55,233.21)	(13,974.56)			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 1700 Special Reserve Fund for Other Than

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$7,444.28	\$7,444.28	\$0.00	\$544.33	\$0.00	\$6,899.95	92.7
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$7,444.28</b>	<b>\$7,444.28</b>	<b>\$0.00</b>	<b>\$544.33</b>	<b>\$0.00</b>	<b>\$6,899.95</b>	<b>92.7</b>
Total: Beginning Balance	2,669,931.46	2,669,931.46	0.00	2,160,093.97			
Total: Ending Fund Balance (9790)	\$2,677,375.74	\$2,677,375.74	\$0.00	\$2,160,638.30			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	7,444.28			
Total: Undesignated	2,677,375.74	2,677,375.74	0.00	2,153,194.02			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 2104 Building Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	(\$1.57)	0.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>(\$1.57)</b>	<b>0.0</b>
Total: Beginning Balance	6,168.07	6,168.07	0.00	6,230.37			
Total: Ending Fund Balance (9790)	\$6,168.07	\$6,168.07	\$0.00	\$6,231.94			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	6,168.07	6,168.07	0.00	6,231.94			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 2500 Capital Facilities Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$560,433.70	\$560,433.70	\$0.00	\$256.92	\$0.00	\$560,176.78	100.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	5,178.01	5,178.01	0.00	0.00	0.00	5,178.01	100.0
Total: 5000 Services & Other	3,850.00	3,850.00	1,850.00	3,850.00	0.00	0.00	0.0
Total: 4000 - 5000	9,028.01	9,028.01	1,850.00	3,850.00	0.00	5,178.01	57.4
Total: 1000 - 5000	9,028.01	9,028.01	1,850.00	3,850.00	0.00	5,178.01	57.4
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	337,000.00	337,000.00	0.00	37,799.98	171,675.00	127,525.02	37.8
Total: 1000 - 7000	346,028.01	346,028.01	1,850.00	41,649.98	171,675.00	132,703.03	38.4
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$214,405.69</b>	<b>\$214,405.69</b>	<b>(\$1,850.00)</b>	<b>(\$41,393.06)</b>	<b>(\$171,675.00)</b>	<b>\$427,473.75</b>	<b>199.4</b>
Total: Beginning Balance	297,942.47	297,942.47	0.00	1,116,433.94			
Total: Ending Fund Balance (9790)	\$512,348.16	\$512,348.16	(\$1,850.00)	\$1,075,040.88			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	214,405.69			
Total: Undesignated	512,348.16	512,348.16	(1,850.00)	860,635.19			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5100 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	100.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	55.00	55.00	0.00	0.00	0.00	55.00	100.0
Total: 1000 - 7000	55.00	55.00	0.00	0.00	0.00	55.00	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>
Total: Beginning Balance	260,716.82	260,716.82	0.00	0.00			
Total: Ending Fund Balance (9790)	\$260,716.82	\$260,716.82	\$0.00	\$0.00			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	260,716.82	260,716.82	0.00	0.00			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5101 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$225,500.00	\$225,500.00	\$10.77	\$10.85	\$0.00	\$225,489.15	100.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
Total: 1000 - 7000	225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.77</b>	<b>\$10.85</b>	<b>\$0.00</b>	<b>(\$10.85)</b>	<b>0.0</b>
Total: Beginning Balance	0.00	0.00	0.00	468.34			
Total: Ending Fund Balance (9790)	\$0.00	\$0.00	\$10.77	\$479.19			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	10.77	479.19			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5102 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
Total: 1000 - 7000	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	0.00	0.00			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5103 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$285,400.00	\$285,400.00	\$0.00	\$22.84	\$0.00	\$285,377.16	100.0
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
Total: 1000 - 7000	285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.84</b>	<b>\$0.00</b>	<b>(\$22.84)</b>	<b>0.0</b>
Total: Beginning Balance	0.00	0.00	0.00	90,659.80			
Total: Ending Fund Balance (9790)	\$0.00	\$0.00	\$0.00	\$90,682.64			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	0.00	90,682.64			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5104 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$8,300.00	\$8,300.00	\$29.85	\$53.92	\$0.00	\$8,246.08	99.4
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
Total: 1000 - 7000	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.85</b>	<b>\$53.92</b>	<b>\$0.00</b>	<b>(\$53.92)</b>	<b>0.0</b>
Total: Beginning Balance	0.00	0.00	0.00	95,772.39			
Total: Ending Fund Balance (9790)	\$0.00	\$0.00	\$29.85	\$95,826.31			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	29.85	95,826.31			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5106 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$100,142.62	\$100,142.62	\$3,553.88	\$8,377.53	\$0.00	\$91,765.09	91.6
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	100,142.62	100,142.62	0.00	0.00	0.00	100,142.62	100.0
Total: 1000 - 7000	100,142.62	100,142.62	0.00	0.00	0.00	100,142.62	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,553.88</b>	<b>\$8,377.53</b>	<b>\$0.00</b>	<b>(\$8,377.53)</b>	<b>0.0</b>
Total: Beginning Balance	0.00	0.00	0.00	65,001.21			
Total: Ending Fund Balance (9790)	\$0.00	\$0.00	\$3,553.88	\$73,378.74			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	3,553.88	73,378.74			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5107 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$323,500.00	\$323,500.00	\$887.49	\$2,245.97	\$0.00	\$321,254.03	99.3
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	398,062.71	398,062.71	0.00	0.00	0.00	398,062.71	100.0
Total: 1000 - 7000	398,062.71	398,062.71	0.00	0.00	0.00	398,062.71	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(\$74,562.71)</b>	<b>(\$74,562.71)</b>	<b>\$887.49</b>	<b>\$2,245.97</b>	<b>\$0.00</b>	<b>(\$76,808.68)</b>	<b>103.0</b>
Total: Beginning Balance	0.00	0.00	0.00	95,226.06			
Total: Ending Fund Balance (9790)	(\$74,562.71)	(\$74,562.71)	\$887.49	\$97,472.03			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(74,562.71)			
Total: Undesignated	(74,562.71)	(74,562.71)	887.49	172,034.74			

## Board Report

From 08/01/2022 thru 08/31/2022

### Fund Summary

Note this summary includes only the account lines that were included on this report

#### Fu: 5108 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$503,455.36	\$503,455.36	\$1,572.69	\$3,732.23	\$0.00	\$499,723.13	99.3
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	625,618.07	625,618.07	0.00	0.00	0.00	625,618.07	100.0
Total: 1000 - 7000	625,618.07	625,618.07	0.00	0.00	0.00	625,618.07	100.0
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(\$122,162.71)</b>	<b>(\$122,162.71)</b>	<b>\$1,572.69</b>	<b>\$3,732.23</b>	<b>\$0.00</b>	<b>(\$125,894.94)</b>	<b>103.1</b>
Total: Beginning Balance	0.00	0.00	0.00	154,683.28			
Total: Ending Fund Balance (9790)	(\$122,162.71)	(\$122,162.71)	\$1,572.69	\$158,415.51			
<b>Components of Ending Fund Balance</b>							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(625,618.07)			
Total: Undesignated	(122,162.71)	(122,162.71)	1,572.69	784,033.58			

Paid Date(s) From: 8/4/2022 To: 9/7/2022

## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount	
3491-559 Yard Card Celebrations	512476882	PO-230216	District Kickoff - Sign for event th	0100-11000-0-0000-7300-430000-000	75.00	
		PO-230342	CVHS Welcome Back Signs	0100-41270-0-1110-1000-430000-082	125.00	
		Warrant Total:				200.00
		Vendor Total:				200.00
16-Ace Trophy Shop	512473010	PO-230211	Years of Service Awards	0100-00000-0-0000-7100-580000-000	390.06	
		PO-230212	CA Pivotal Practice Awards	0100-00000-0-0000-7100-580000-000	485.89	
		Warrant Total:				875.95
		Vendor Total:				875.95
56-ACSA	512476883	PO-230328	Renewal - ACSA Full Regular	0100-00000-0-0000-7100-530000-000	1,895.64	
		PO-230329	Renewal - ACSA Full Regular	0100-00000-0-0000-7100-530000-000	1,087.39	
		PO-230330	Renewal - ACSA Full Regular	0100-00000-0-0000-7100-530000-000	1,188.50	
		Warrant Total:				4,171.53
				Vendor Total:	4,171.53	
33-Amazon.com LLC	512470989	PO-230161	6 Pack Art Acoustic Panel 72" x 48	0100-11000-0-1110-1000-430000-080	392.31	
		Warrant Total:				392.31
	512470990	LB-220082	687746563859	0100-00000-0-0000-7300-430000-000	18.51	
		Warrant Total:				18.51
	512470991	LB-220082	687746563859	0100-00000-0-0000-7300-430000-000	263.14	
		Warrant Total:				263.14
	512471688	PO-230206	Staff Uniform - Apron	0100-11000-0-1110-1000-430000-070	339.87	
		PO-230207	Pencil Grip Holder	0100-11000-0-1110-1000-430000-070	190.40	
		PO-230187	clouds poster	0100-11000-0-1110-1000-430000-085	449.89	
		PO-230190	Elmer's No Wrinkle Rubber Cement	0100-63000-0-1110-1000-430000-080	45.63	
		PO-230192	Pacon Tru-Ray Construction paper y	0100-09000-0-1110-1000-430000-080	580.83	
		Warrant Total:				1,606.62
	512473011	PO-230238	Teacher Desks for 104 and 202	0100-11000-0-1110-1000-430000-085	1,301.80	
		PO-230239	Custodial- Windex Outdoor All-In	0100-81500-0-0000-8110-430000-000	47.43	
		PO-230244	Dell SB521A Sound Bar Speaker - 3	0100-65000-0-5760-1120-430000-000	69.73	
		PO-230256	electric pencil sharpner	0100-11000-0-1110-1000-430000-085	414.00	
					Warrant Total:	1,832.96
	512475127	PO-230316	Cable Matters USB C Printer Cabl	0100-09000-0-1110-1000-430000-090	41.52	
		PO-230267	Volleyball Boundary cord to paint c	0100-81500-0-0000-8110-430000-000	22.82	
		PO-230241	Pencils	0100-11000-0-1110-1000-430000-070	126.65	
		PO-230187	clouds poster	0100-11000-0-1110-1000-430000-085	502.10	
		PO-230311	Pete The Cat Numbers and Colors S	0100-65460-0-5760-3120-430000-000	85.26	

Paid Date(s) From: 8/4/2022 To: 9/7/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512475127	PO-230301	Three tier wall file holder	0100-11000-0-1110-1000-430000-085	234.07
		PO-230317	Rolling Magnetic Large Dry Erase B	0100-09000-0-1110-1000-430000-090	193.80
		CM-230003	1PPV-FD13-9WXY	0100-11000-0-1110-1000-430000-085	(20.73)
		PO-230187	clouds poster	0100-11000-0-1110-1000-430000-085	7.07
		PO-230191	Flip Chart Markers 22480PP	0100-63000-0-1110-1000-430000-081	146.53
		PO-230215	advantus 12 inch world globe	0100-11000-0-1110-1000-430000-085	1,089.25
		PO-230226	Intervention Tool: Clear Ruler	0100-30100-0-1110-1000-430000-070	192.86
		PO-230312	2022 NEWST ASUS FLIP 2 IN 1 1	0100-65460-0-5760-2420-440000-000	2,349.52
				<b>Warrant Total:</b>	<b>4,970.72</b>
	512476884	CM-230009	Amazon.com LLC	0100-09000-0-1110-1000-430000-070	(134.50)
		PO-230304	Maintenance- (4 pk) Southco E3-7	0100-81500-0-0000-8110-430000-000	18.61
		PO-230335	Tru-Ray Heavy weight constructi	0100-63000-0-1110-1000-430000-080	367.34
		PO-230227	Pencils	0100-11000-0-1110-1000-430000-070	46.59
		PO-230230	Binders	0100-11000-0-1110-1000-430000-070	448.67
		PO-230230	Binders	0100-11000-0-1110-1000-430000-070	15.11
		PO-230293	Health and Fitness - Jump Rope Bl	0100-09000-0-1110-1000-430000-070	566.95
		PO-230299	Intervention Materials (Book) - Cha	0100-30100-0-1110-1000-430000-070	35.00
		PO-230300	Sports Ball Accent	0100-11000-0-1110-1000-430000-070	83.25
		PO-230346	Visual Cut Out Numbers	0100-11000-0-1110-1000-430000-070	201.36
		PO-230347	Cardstock	0100-11000-0-1110-1000-430000-070	186.46
		PO-230350	Lysol Wipes	0100-11000-0-1110-1000-430000-070	441.58
		PO-230321	SanDisk Extreme Pro 128GB SDX	0100-09000-0-1110-1000-430000-090	129.84
		PO-230332	Elmers liquid school glue, slime gl	0100-63000-0-1110-1000-430000-080	279.09
		PO-230354	Intervention Book - Little Red Writi	0100-30100-0-1110-1000-430000-070	73.65
		PO-230378	Meeting Owl 3 (Next Gen) 360-De	0100-32100-0-1110-2420-440000-000	1,088.66
				<b>Warrant Total:</b>	<b>3,847.66</b>
	512477690	PO-230383	Guess Who board game	0100-11000-0-1110-1000-430000-085	225.23
		PO-230377	Medium American Flag Tutu Skirts	0100-41270-0-1110-1000-430000-060	1,201.25
		PO-230364	Pyle 1600 Watt, 15"Bluetooth PA S	0100-41270-0-1110-1000-430000-082	371.59
		PO-230293	Health and Fitness - Jump Rope Bl	0100-09000-0-1110-1000-430000-070	102.15
		PO-230299	Intervention Materials (Book) - Cha	0100-30100-0-1110-1000-430000-070	18.51
		PO-230335	Tru-Ray Heavy weight constructi	0100-63000-0-1110-1000-430000-080	56.49
		PO-230365	Yamahah P71 88-Key Weighted A	0100-09000-0-1110-1000-430000-082	641.86
		PO-230372	Minion Stickers	0100-11000-0-1110-1000-430000-070	141.52
		PO-230374	Bostitch office impulse 30 sheet el	0100-63000-0-1110-1000-430000-080	37.67
		PO-230375	Sunny Days Entertainment Pop up s	0100-63000-0-1110-1000-430000-080	30.50
		PO-230377	Medium American Flag Tutu Skirts	0100-41270-0-1110-1000-430000-060	226.59

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512477690	PO-230349	Wooden Spelling Boards	0100-11000-0-1110-1000-430000-070	8.48
		PO-230349	Wooden Spelling Boards	0100-11000-0-1110-1000-430000-070	189.87
		PO-230351	White Lunch Bags	0100-11000-0-1110-1000-430000-070	206.17
		PO-230355	Canvas Painting Boards	0100-11000-0-1110-1000-430000-070	122.54
		PO-230363	Intervention - Noise Reduction Head	0100-30100-0-1110-1000-430000-070	32.14
					<b>Warrant Total: 3,612.56</b>
					<b>Vendor Total: 16,544.48</b>
2658-American Fidelity	512473012	PO-230012	ACA Reporting - Annual Fee	0100-00000-0-0000-7300-580000-000	1,504.55
					<b>Warrant Total: 1,504.55</b>
					<b>Vendor Total: 1,504.55</b>
3681-Amparan Flooring Inc	512471689	PO-230094	Lincoln, Portable Restrooms- New S	0100-81500-0-0000-8110-580000-000	7,200.00
					<b>Warrant Total: 7,200.00</b>
					<b>Vendor Total: 7,200.00</b>
3686-Anderson Striping & Constructi	512472404	PO-230092	Rafer Johnson Jr High- Repaint all p	0100-81500-0-0000-8110-580000-000	4,275.00
					<b>Warrant Total: 4,275.00</b>
					<b>Vendor Total: 4,275.00</b>
1794-AT&T Global Services	512471690	PO-230009	Monthly Charges for District	0100-00000-0-0000-8200-590004-000	1,375.44
		PO-230010	Monthly Charges/CVHS Site July	0100-00000-0-0000-2700-590004-082	178.26
		PO-230011	HSI BUS Elite-S Service July 1,	0100-00000-0-1110-1000-590008-082	221.62
					<b>Warrant Total: 1,775.32</b>
					<b>Vendor Total: 1,775.32</b>
2120-Awesome Charters and Tours LLC	512472405	LB-220089	CBO#17687	0100-30100-0-1110-1000-580000-085	7,640.00
					<b>Warrant Total: 7,640.00</b>
					<b>Vendor Total: 7,640.00</b>
3451-AXA Equitable Life Insurance C	512470992	PO-230002	Employee Life Insurance Benefit P	0100-00000-0-0000-0000-951400-000	579.99
					<b>Warrant Total: 579.99</b>
	512477691	PO-230002	Employee Life Insurance Benefit P	0100-00000-0-0000-0000-951400-000	666.45
					<b>Warrant Total: 666.45</b>
					<b>Vendor Total: 1,246.44</b>
3319-Berman's Flowers	512477694	PO-230326	Balloon Tower/Arches for District O	0100-09000-0-1110-1000-430000-000	234.30
					<b>Warrant Total: 234.30</b>
					<b>Vendor Total: 234.30</b>

Paid Date(s) From: 8/4/2022 To: 9/7/2022

## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl--Fn---Ob-----Si	Amount
2979-Between Your Ears Entertainmen	512476885	PO-230361	Morris Brothers STAR assembly	0100-41270-0-1110-1000-580000-060	1,185.00
				<b>Warrant Total:</b>	<b>1,185.00</b>
				<b>Vendor Total:</b>	<b>1,185.00</b>
1482-BRAINPOP	512477695	PO-230358	School Combo - unlimited 24 hour	0100-09000-0-1110-1000-580000-000	3,783.25
				<b>Warrant Total:</b>	<b>3,783.25</b>
				<b>Vendor Total:</b>	<b>3,783.25</b>
3191-BSN Sports LLC	512476886	PO-230177	Medium school shirts	0100-11000-0-1110-1000-580000-085	1,096.15
				<b>Warrant Total:</b>	<b>1,096.15</b>
				<b>Vendor Total:</b>	<b>1,096.15</b>
3456-CA Dept of Tax and Fee Admin	512477696	LB-220101	022-604981	0100-00000-0-0000-0000-958000-000	2,863.80
				<b>Warrant Total:</b>	<b>2,863.80</b>
				<b>Vendor Total:</b>	<b>2,863.80</b>
2614-CAASFEP	512471691	PO-230237	CAASFEP 2022 Professional	0100-40350-0-1110-1000-520000-000	550.00
				<b>Warrant Total:</b>	<b>550.00</b>
				<b>Vendor Total:</b>	<b>550.00</b>
123-Cal State Termite & Pest Contr	512472406	LB-220090	0437710	0100-81500-0-0000-8110-580000-000	580.00
		PO-230022	Cal State Termite & Pest Control - A	0100-81500-0-0000-8110-580000-000	580.00
				<b>Warrant Total:</b>	<b>1,160.00</b>
				<b>Vendor Total:</b>	<b>1,160.00</b>
128-CALIFORNIA DEPT OF EDUCATION	512476888	LB-220096	21-22 Federal Interest	0100-00000-0-0000-7300-430000-000	2,240.62
		LB-220095	2021-22 State Aid Adjustment	0100-00000-0-0000-0000-801100-000	84,792.00
				<b>Warrant Total:</b>	<b>87,032.62</b>
				<b>Vendor Total:</b>	<b>87,032.62</b>
803-California Dept of Justice	512476889	PO-230021	Fingerprint Charges July 1, 2022 th	0100-00000-0-0000-7300-580015-000	260.00
				<b>Warrant Total:</b>	<b>260.00</b>
				<b>Vendor Total:</b>	<b>260.00</b>
3596-Capital One N.A.	512476890	PO-230209	School Supplies	0100-11000-0-1110-1000-430000-070	60.00
		PO-230225	School supplies and materials:note	0100-11000-0-1110-1000-430000-085	98.82
				<b>Warrant Total:</b>	<b>158.82</b>
	512477697	PO-230229	Not to exceed \$100 - Materials and	0100-11000-0-1110-1000-430000-070	98.98
				<b>Warrant Total:</b>	<b>98.98</b>

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
<b>Vendor Total:</b>					<b>257.80</b>
2619-CASH	512470995	PO-230018	Membership Fees 07/01/2022 th	0100-00000-0-0000-7300-530000-000	479.00
<b>Warrant Total:</b>					<b>479.00</b>
<b>Vendor Total:</b>					<b>479.00</b>
162-Childs & Co Inc	512476891	PO-230282	Maintenance- Door lock hardware.	0100-81500-0-0000-8110-430000-000	751.14
<b>Warrant Total:</b>					<b>751.14</b>
	512477698	PO-230284	Rafer counselor office remodel,	0100-32100-0-0000-8500-640000-264	1,176.16
<b>Warrant Total:</b>					<b>1,176.16</b>
<b>Vendor Total:</b>					<b>1,927.30</b>
166-City of Kingsburg	512470996	PO-230019	Monthly District Garbage Fees	0100-00000-0-0000-8200-550008-000	5,029.95
		PO-230019	Monthly District Garbage Fees	0100-00000-0-0000-8200-550009-000	2,064.73
<b>Warrant Total:</b>					<b>7,094.68</b>
	512477699	PO-230019	Monthly District Garbage Fees	0100-00000-0-0000-8200-550008-000	8,235.06
		PO-230019	Monthly District Garbage Fees	0100-00000-0-0000-8200-550009-000	1,944.27
<b>Warrant Total:</b>					<b>10,179.33</b>
<b>Vendor Total:</b>					<b>17,274.01</b>
2320-Comcast Corporation	512470997	PO-230020	Internet Services at the Roosevelt S	0100-00000-0-0000-7200-590008-000	401.64
		PO-230020	Internet Services at the Roosevelt S	0100-00000-0-0000-7200-590008-000	411.64
<b>Warrant Total:</b>					<b>813.28</b>
	512477700	PO-230023	Monthly Charges for CVHS Telep	0100-00000-0-0000-8200-590004-000	1,179.42
		PO-230020	Internet Services at the Roosevelt S	0100-00000-0-0000-7200-590008-000	411.64
<b>Warrant Total:</b>					<b>1,591.06</b>
<b>Vendor Total:</b>					<b>2,404.34</b>
3321-Consolidated Electrical Distri	512470998	LB-220084	2574-1028491	0100-81500-0-0000-8110-430000-000	169.89
<b>Warrant Total:</b>					<b>169.89</b>
	512475128	PO-230280	Maintenance- Cable cutter blade. I	0100-81500-0-0000-8110-430000-000	18.26
		PO-230279	Rafer Counselor Office remodel,	0100-32100-0-0000-8500-640000-264	689.26
<b>Warrant Total:</b>					<b>707.52</b>
	512477701	CM-230012	2574-1029790 PO#230278	0100-32100-0-0000-8500-640000-264	(546.08)
		PO-230278	Rafer Counselor Office remodel,	0100-32100-0-0000-8500-640000-264	889.64
<b>Warrant Total:</b>					<b>343.56</b>
<b>Vendor Total:</b>					<b>1,220.97</b>
2680-CPM Educational Program	512473013	PO-230060	Math Curriculum - Rafer	0100-63000-0-1110-1000-410000-000	10,290.64

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
				<b>Warrant Total:</b>	<b>10,290.64</b>
				<b>Vendor Total:</b>	<b>10,290.64</b>
563-Dannis Woliver Kelley	512471692	PO-230213	DWK Ed Lab Series 2022-23	0100-11000-0-0000-7300-520000-000	1,200.00
				<b>Warrant Total:</b>	<b>1,200.00</b>
				<b>Vendor Total:</b>	<b>1,200.00</b>
3521-DC Inspections Inc	512472408	LB-220088	22056-02	0100-32120-0-0000-8500-620019-259	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
	512476892	PV-230015	21474-01	0100-32120-0-0000-8500-620019-263	1,395.00
				<b>Warrant Total:</b>	<b>1,395.00</b>
				<b>Vendor Total:</b>	<b>1,795.00</b>
217-Dell Marketing LP	512471693	PO-230153	Dell Latitude 5520	0100-09000-0-1110-2420-440000-000	52,781.62
				<b>Warrant Total:</b>	<b>52,781.62</b>
				<b>Vendor Total:</b>	<b>52,781.62</b>
298-EDCARE GROUP, THE	512473810	PO-230001	Insurance Premiums July 1, 2022 t	0100-00000-0-0000-7600-370100-000	54,361.00
		PO-230001	Insurance Premiums July 1, 2022 t	0100-00000-0-0000-7600-370200-000	17,220.00
		PO-230001	Insurance Premiums July 1, 2022 t	0100-00000-0-0000-7110-370200-000	7,717.00
		PO-230001	Insurance Premiums July 1, 2022 t	0100-00000-0-0000-0000-951400-000	252,672.18
				<b>Warrant Total:</b>	<b>331,970.18</b>
				<b>Vendor Total:</b>	<b>331,970.18</b>
3471-Edpuzzle Inc	512473813	PO-230264	EdPuzzle 1 Year Limited License	0100-32160-0-1110-1000-580000-090	1,950.00
				<b>Warrant Total:</b>	<b>1,950.00</b>
				<b>Vendor Total:</b>	<b>1,950.00</b>
3565-Emmersen, Charlienne	512473014	PO-230252	Mileage Reimbursement for	0100-00000-0-1110-1000-580000-082	40.35
				<b>Warrant Total:</b>	<b>40.35</b>
				<b>Vendor Total:</b>	<b>40.35</b>
3470-Enome Inc	512475129	PO-230313	DISTRICT SPED FULL DEPT ME	0100-32120-0-1110-1000-580000-000	10,439.00
				<b>Warrant Total:</b>	<b>10,439.00</b>
				<b>Vendor Total:</b>	<b>10,439.00</b>
279-ENVIROCLEAN	512473015	PO-230234	Custodial supplies to sanitize and c	0100-32120-0-0000-8200-430000-000	361.89
				<b>Warrant Total:</b>	<b>361.89</b>
				<b>Vendor Total:</b>	<b>361.89</b>

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
293-FACSCO	512471694	PO-230200	Lincoln, Cafeteria- Evaporator coo	0100-81500-0-0000-8110-430000-000	97.15
				<b>Warrant Total:</b>	<b>97.15</b>
				<b>Vendor Total:</b>	<b>97.15</b>
2331-Ferguson Enterprises Inc	512475130	PO-230097	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	7.18
				<b>Warrant Total:</b>	<b>7.18</b>
	512477702	PO-230097	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	78.61
				<b>Warrant Total:</b>	<b>78.61</b>
				<b>Vendor Total:</b>	<b>85.79</b>
3617-Finalsite	512473016	PO-230255	communications package - stand	0100-09000-0-1110-1000-580000-000	11,150.00
				<b>Warrant Total:</b>	<b>11,150.00</b>
				<b>Vendor Total:</b>	<b>11,150.00</b>
961-Flix Productions	512472409	PO-230253	School District staff kickoff audio, v	0100-09000-0-1110-1000-580000-000	3,985.00
				<b>Warrant Total:</b>	<b>3,985.00</b>
				<b>Vendor Total:</b>	<b>3,985.00</b>
309-Follett Educational Services	512476893	PO-230246	Journeys (CA)	0100-63000-0-1110-1000-410000-000	1,208.24
				<b>Warrant Total:</b>	<b>1,208.24</b>
				<b>Vendor Total:</b>	<b>1,208.24</b>
333-G W SCHOOL SUPPLY INC	512475131	PO-230228	Not to exceed \$100 - Materials and	0100-11000-0-1110-1000-430000-070	99.23
				<b>Warrant Total:</b>	<b>99.23</b>
				<b>Vendor Total:</b>	<b>99.23</b>
3225-Gaggle.Net Inc	512473017	PO-230007	Gaggle Safety Managment -	0100-09000-0-1110-1000-580000-000	13,472.40
				<b>Warrant Total:</b>	<b>13,472.40</b>
				<b>Vendor Total:</b>	<b>13,472.40</b>
343-Gas Company, The	512473018	PO-230028	Monthly Utility Fees	0100-00000-0-0000-8200-550003-000	356.57
				<b>Warrant Total:</b>	<b>356.57</b>
				<b>Vendor Total:</b>	<b>356.57</b>
3707-GoGuardian	512476894	PO-230360	Pear Deck Subscriptions	0100-32160-0-1110-1000-580000-090	2,270.10
				<b>Warrant Total:</b>	<b>2,270.10</b>
				<b>Vendor Total:</b>	<b>2,270.10</b>
2787-Goodfellow Occupational Therap	512471000	LB-220085	43662	0100-02000-0-5760-3140-580000-000	1,883.00
				<b>Warrant Total:</b>	<b>1,883.00</b>

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
				<b>Vendor Total:</b>	<b>1,883.00</b>
3705-Gopher X	512477703	PO-230343	Grounds- Item GXOIL2PTC, Burr	0100-00000-0-0000-8400-430010-000	216.93
				<b>Warrant Total:</b>	<b>216.93</b>
				<b>Vendor Total:</b>	<b>216.93</b>
1626-Gottschalk Music Center	512475133	PO-230224	rico TS #3 BX 50	0100-07140-0-1156-1000-430000-085	635.54
		PO-230183	Rico Bavi Sax Reeds - Box of 25	0100-07140-0-1156-1000-430000-090	1,068.84
				<b>Warrant Total:</b>	<b>1,704.38</b>
	512477704	PO-230059	Instrument Cleaning and Repair	0100-07140-0-1156-1000-560000-090	3,890.71
				<b>Warrant Total:</b>	<b>3,890.71</b>
				<b>Vendor Total:</b>	<b>5,595.09</b>
3488-Heartland Payment Systems LLC	512472410	PO-230249	Educate-Maintenance Renewal	0100-00000-0-0000-2420-580000-000	6,954.75
				<b>Warrant Total:</b>	<b>6,954.75</b>
				<b>Vendor Total:</b>	<b>6,954.75</b>
3000-Heinemann	512473020	PO-230069	Teaching for Thinking - 50 books -	0100-09000-0-1110-1000-430000-000	1,430.30
				<b>Warrant Total:</b>	<b>1,430.30</b>
				<b>Vendor Total:</b>	<b>1,430.30</b>
2577-Illuminate Education Inc	512471001	PO-230008	DnA Software License Bundle	0100-30100-0-1110-1000-580000-000	8,436.90
		PO-230008	DnA Software License Bundle	0100-09000-0-1110-1000-580000-000	8,436.90
				<b>Warrant Total:</b>	<b>16,873.80</b>
				<b>Vendor Total:</b>	<b>16,873.80</b>
2608-Imagine Learning Inc	512476896	PO-230292	Big Brainz Intervention Platform	0100-30100-0-1110-1000-430000-070	5,000.00
		PO-230325	Imagine Language & Literacy Reus	0100-30100-0-1110-1000-580000-000	750.00
				<b>Warrant Total:</b>	<b>5,750.00</b>
				<b>Vendor Total:</b>	<b>5,750.00</b>
3154-IXL Learning Inc	512477705	PO-230194	IXL Intervention Platform	0100-32160-0-1110-1000-580000-070	7,650.00
		PO-230265	IXL Site License: Math	0100-32160-0-1110-1000-580000-090	6,745.00
				<b>Warrant Total:</b>	<b>14,395.00</b>
				<b>Vendor Total:</b>	<b>14,395.00</b>
3176-Johnson Controls Fire Protecti	512475134	PO-230288	Annual Fire Extinguisher	0100-81500-0-0000-8110-580000-000	808.82
		PO-230288	Annual Fire Extinguisher	0100-81500-0-0000-8110-580000-000	48.00
		PO-230289	Lincoln- Kitchen Hood Inspection a	0100-81500-0-0000-8110-580000-000	217.12
		PO-230290	MOT Employee Annual Fire Exti	0100-81500-0-0000-8110-580000-000	565.00

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512475134	PO-230271	Rafer- Semi Annual Kitchen Hood I	0100-81500-0-0000-8110-580000-000	175.71
		PO-230288	Annual Fire Extinguisher	0100-81500-0-0000-8110-580000-000	395.20
		PO-230288	Annual Fire Extinguisher	0100-81500-0-0000-8110-580000-000	620.80
		PO-230288	Annual Fire Extinguisher	0100-81500-0-0000-8110-580000-000	928.27
		PO-230288	Annual Fire Extinguisher	0100-81500-0-0000-8110-580000-000	371.19
			<b>Warrant Total:</b>		<b>4,130.11</b>
			<b>Vendor Total:</b>		<b>4,130.11</b>
1845-Johnstone Supply	512471696	PO-230098	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	2,276.35
			<b>Warrant Total:</b>		<b>2,276.35</b>
	512473021	PO-230098	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	280.49
			<b>Warrant Total:</b>		<b>280.49</b>
	512475135	PO-230098	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	40.82
		PO-230098	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	431.08
		PO-230098	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	560.28
			<b>Warrant Total:</b>		<b>1,032.18</b>
	512477706	PO-230098	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	606.04
		PO-230098	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	325.48
			<b>Warrant Total:</b>		<b>931.52</b>
			<b>Vendor Total:</b>		<b>4,520.54</b>
435-J's Communications Inc	512471695	PO-230201	Two Way Radio Programming (F	0100-81500-0-0000-8110-580000-000	848.00
			<b>Warrant Total:</b>		<b>848.00</b>
			<b>Vendor Total:</b>		<b>848.00</b>
3450-Kingsburg Express Lube Inc	512471697	PO-230202	2017 Dodge Caravan Vin# 0139- L	0100-81500-0-0000-8110-560000-000	45.40
			<b>Warrant Total:</b>		<b>45.40</b>
	512475136	PO-230286	2012 Ford Pickup F250 Super Dut	0100-81500-0-0000-8110-560000-000	89.79
		PO-230285	2008 Ford Pickup F250 Super Dut	0100-81500-0-0000-8110-560000-000	89.79
			<b>Warrant Total:</b>		<b>179.58</b>
			<b>Vendor Total:</b>		<b>224.98</b>
2835-KRC Safety Co Inc	512471002	PO-230155	Maintenance- 36 New KESD logo d	0100-81500-0-0000-8110-430000-000	1,088.81
			<b>Warrant Total:</b>		<b>1,088.81</b>
			<b>Vendor Total:</b>		<b>1,088.81</b>
494-Kulow Brothers	512471698	PO-230031	Printing Charges for District July 1	0100-00000-0-0000-7300-580000-000	408.74
			<b>Warrant Total:</b>		<b>408.74</b>

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
<b>Vendor Total:</b>					<b>408.74</b>
498-Lakeshore Learning Materials	512475137	PO-230268	Best-Buy Backpack storage Cart	0100-32120-0-1110-1000-440000-000	761.74
<b>Warrant Total:</b>					<b>761.74</b>
	512476897	PO-230171	Item#JJ157	0100-60530-0-1110-1000-430000-000	14,620.88
<b>Warrant Total:</b>					<b>14,620.88</b>
<b>Vendor Total:</b>					<b>15,382.62</b>
2758-Learning A-Z Explore Learning	512473022	PO-230181	Raz- kids renewal 10 classrooms 1	0100-32160-0-1110-1000-580000-060	1,474.20
		PO-230189	Learning A to Z Intervention Platf	0100-32160-0-1110-1000-580000-070	4,929.12
<b>Warrant Total:</b>					<b>6,403.32</b>
<b>Vendor Total:</b>					<b>6,403.32</b>
3700-Lexia Learning Systems LLC	512475138	PO-230180	Lexia Intervention Platform	0100-32160-0-1110-1000-580000-070	9,500.00
<b>Warrant Total:</b>					<b>9,500.00</b>
<b>Vendor Total:</b>					<b>9,500.00</b>
3115-Mark Condie Inspections	512477707	PV-230020	Inspection Fees	0100-32120-0-0000-8500-620019-263	3,500.00
		LB-220100	Invoice # 01 Final	0100-32120-0-0000-8500-620019-259	1,500.00
<b>Warrant Total:</b>					<b>5,000.00</b>
<b>Vendor Total:</b>					<b>5,000.00</b>
544-McGraw-Hill Education Inc	512471003	LB-220083	120448389001	0100-09000-0-1110-1000-580000-070	281.40
<b>Warrant Total:</b>					<b>281.40</b>
	512476898	PO-230074	My Math Grade K	0100-63000-0-1110-1000-410000-000	9,603.42
<b>Warrant Total:</b>					<b>9,603.42</b>
<b>Vendor Total:</b>					<b>9,884.82</b>
546-McMaster-Carr Supply Company	512476899	PO-230099	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	989.16
<b>Warrant Total:</b>					<b>989.16</b>
<b>Vendor Total:</b>					<b>989.16</b>
555-Merit Window Fashion & Design	512475139	PO-230257	Rafer Rec Front Door - Hunter Dou	0100-11000-0-1110-1000-580000-090	953.51
<b>Warrant Total:</b>					<b>953.51</b>
<b>Vendor Total:</b>					<b>953.51</b>
3522-Mid-Valley Disposal LLC	512475140	PO-230100	Roll Off Bin Charges during July 1	0100-00000-0-0000-8200-550008-000	337.00
<b>Warrant Total:</b>					<b>337.00</b>
	512476900	LB-220099	67695501	0100-00000-0-0000-8200-550008-000	470.50
<b>Warrant Total:</b>					<b>470.50</b>

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<b>Vendor Total:</b>					<b>807.50</b>
3458-Moeworks LLC	512473023	PO-230233	Custodial supplies to sanitize and c	0100-32120-0-0000-8200-430000-000	305.17
<b>Warrant Total:</b>					<b>305.17</b>
<b>Vendor Total:</b>					<b>305.17</b>
1450-NAPA Auto Parts of Selma	512471699	PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	9.14
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	13.63
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	80.28
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	3.25
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	32.67
<b>Warrant Total:</b>					<b>138.97</b>
	512473024	PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	272.42
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	180.46
<b>Warrant Total:</b>					<b>452.88</b>
	512476901	CM-230008	NAPA Auto Parts of Selma	0100-81500-0-0000-8110-430000-000	(19.62)
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	12.40
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	56.63
<b>Warrant Total:</b>					<b>49.41</b>
	512477708	PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	24.48
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	203.22
		PO-230101	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	104.49
<b>Warrant Total:</b>					<b>332.19</b>
<b>Vendor Total:</b>					<b>973.45</b>
1661-National Assoc of School Nurse	512477709	PO-230392	RENEW ANNUAL	0100-00000-0-0000-3140-530000-000	105.00
<b>Warrant Total:</b>					<b>105.00</b>
<b>Vendor Total:</b>					<b>105.00</b>
595-Nelson's Ace Hardware	512471004	LB-220086	72331	0100-81500-0-0000-8110-430000-000	604.85
		PO-230102	Maintenance Materials and	0100-81500-0-0000-8110-430000-000	2,121.88
<b>Warrant Total:</b>					<b>2,726.73</b>
	512477710	PO-230102	Maintenance Materials and	0100-81500-0-0000-8110-430000-000	2,873.19
<b>Warrant Total:</b>					<b>2,873.19</b>
<b>Vendor Total:</b>					<b>5,599.92</b>
1530-Nelson's Power Center	512476902	PO-230103	Maintenance Supplies purchased	0100-81500-0-0000-8110-430000-000	343.87
<b>Warrant Total:</b>					<b>343.87</b>

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
<b>Vendor Total:</b>					<b>343.87</b>
2711-Newsela Inc	512471700	PO-230178	Newsela License Subscription	0100-32160-0-1110-1000-580000-090	8,500.00
<b>Warrant Total:</b>					<b>8,500.00</b>
	512476903	PO-230376	Rafer - All access PD Pass-School L	0100-09000-0-1110-1000-580000-000	5,500.00
<b>Warrant Total:</b>					<b>5,500.00</b>
<b>Vendor Total:</b>					<b>14,000.00</b>
3683-ODP Business Solutions LLC	512473814	PO-230167	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000	122.67
		PO-230167	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000	797.65
		PO-230185	Beginning of the year school suppl	0100-11000-0-1110-1000-430000-070	4,548.71
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	12.41
		PO-230185	Beginning of the year school suppl	0100-11000-0-1110-1000-430000-070	299.03
		PO-230185	Beginning of the year school suppl	0100-11000-0-1110-1000-430000-070	140.34
		PO-230186	Office Depot (Paper, Pencils, etc)	0100-63000-0-1110-1000-430000-082	95.61
		PO-230104	Office Supplies purchased during J	0100-81500-0-0000-8110-430000-000	149.73
		PO-230166	Items for student use in the classro	0100-11000-0-1110-1000-430000-060	5,000.00
		PO-230166	Items for student use in the classro	0100-63000-0-1110-1000-430000-060	1,670.27
		PO-230186	Office Depot (Paper, Pencils, etc)	0100-63000-0-1110-1000-430000-082	15.41
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	60.68
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	4,850.87
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	7.43
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	195.27
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	58.45
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	39.97
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	55.57
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	123.87
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	545.78
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	80.09
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	3,187.08
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	49.01
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	30.28
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	207.04
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	452.48
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	48.91
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	909.27
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	79.55
		PO-230058	Classroom Materials & Supplies	0100-11000-0-1110-1000-430000-060	37.98

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	512473814	PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	9.74
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	15.45
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	96.32
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	100.77
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	211.91
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	73.62
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	16.52
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	261.63
		PO-230166	Items for student use in the classro	0100-63000-0-1110-1000-430000-060	11.55
		PO-230166	Items for student use in the classro	0100-63000-0-1110-1000-430000-060	276.25
		PO-230166	Items for student use in the classro	0100-63000-0-1110-1000-430000-060	315.32
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	61.46
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	218.31
		PO-230052	Office Supplies July 1, 2022	0100-11000-0-0000-7300-430000-000	2,082.81
		PO-230052	Office Supplies July 1, 2022	0100-11000-0-0000-7300-430000-000	303.67
		PO-230052	Office Supplies July 1, 2022	0100-11000-0-0000-7300-430000-000	59.72
		PO-230052	Office Supplies July 1, 2022	0100-11000-0-0000-7300-430000-000	87.90
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	4,995.70
		PO-230186	Office Depot (Paper, Pencils, etc)	0100-63000-0-1110-1000-430000-082	673.78
		PO-230186	Office Depot (Paper, Pencils, etc)	0100-63000-0-1110-1000-430000-082	80.69
		PO-230186	Office Depot (Paper, Pencils, etc)	0100-63000-0-1110-1000-430000-082	213.06
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	187.76
<b>Warrant Total:</b>					<b>34,225.35</b>
	512475141	CM-230004	257293259-001	0100-11000-0-0000-7300-430000-000	(1,501.32)
		PO-230052	Office Supplies July 1, 2022	0100-11000-0-0000-7300-430000-000	1,501.32
		PV-230013	259197526001	0100-11000-0-1110-1000-430000-060	171.16
		PV-230013	259213358001	0100-11000-0-1110-1000-430000-060	94.81
<b>Warrant Total:</b>					<b>265.97</b>
	512476904	PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	304.11
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	55.61
		PO-230166	Items for student use in the classro	0100-63000-0-1110-1000-430000-060	21.30
		PO-230052	Office Supplies July 1, 2022	0100-11000-0-0000-7300-430000-000	321.43
		PO-230287	Office Supplies for the 2022- 2023	0100-11000-0-0000-7300-430000-000	22.63
		PO-230287	Office Supplies for the 2022- 2023	0100-11000-0-0000-7300-430000-000	566.65
		PO-230287	Office Supplies for the 2022- 2023	0100-11000-0-0000-7300-430000-000	283.32
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	774.81
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	170.27

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	512476904	PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	297.07
		PO-230167	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000	137.90
		PO-230245	MATERIALS TO SUPPORT IN	0100-90130-0-1110-1000-430000-000	777.98
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	37.96
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	100.20
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	232.07
		PO-230243	Fellowes® Powershred® 79Ci Jam-	0100-65000-0-5760-1120-440000-000	718.05
				<b>Warrant Total:</b>	<b>4,821.36</b>
	512477711	PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	5.06
		PO-230245	MATERIALS TO SUPPORT IN	0100-90130-0-1110-1000-430000-000	126.49
		PO-230245	MATERIALS TO SUPPORT IN	0100-90130-0-1110-1000-430000-000	862.92
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	17.47
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	56.10
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	383.13
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	95.80
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	26.13
		PO-230063	Classroom materials and supplies,	0100-11000-0-1110-1000-430000-080	312.88
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	42.98
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	169.99
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	44.67
		PO-230055	Beginning of the year school	0100-11000-0-1110-1000-430000-085	55.57
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	107.66
		PO-230061	Classroom Materials and Supplies	0100-63000-0-1110-1000-430000-090	120.84
				<b>Warrant Total:</b>	<b>2,427.69</b>
				<b>Vendor Total:</b>	<b>41,740.37</b>
618-Pacific Gas & Electric	512471005	PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	38,005.22
		PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	201.53
		PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	195.03
		PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	96.74
				<b>Warrant Total:</b>	<b>38,498.52</b>
	512476906	PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	44,522.40
		PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	268.04
		PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	213.36
				<b>Warrant Total:</b>	<b>45,003.80</b>
	512477712	PO-230034	Monthly Utility Charges	0100-00000-0-0000-8200-550001-000	145.63
				<b>Warrant Total:</b>	<b>145.63</b>

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
Vendor Total:					83,647.95
1924-Power Design Electric Inc	512475143	PO-230277	Rafer- Trouble shoot and repair el	0100-32100-0-0000-8110-580000-000	882.00
Warrant Total:					882.00
Vendor Total:					882.00
3432-Quadient Inc	512471701	PO-230033	District Postage July 1, 2022 throug	0100-00000-0-0000-7300-590010-000	39.00
Warrant Total:					39.00
Vendor Total:					39.00
3480-Quest Software Inc	512471702	PO-230162	Quote #Q-1460902 - APEXSQL	0100-00000-0-0000-2420-580000-000	358.22
Warrant Total:					358.22
Vendor Total:					358.22
683-RAINBOW RESOURCE CENTER	512477714	PO-230345	RightStart Math Level E 109230	0100-30100-0-1110-1000-430000-082	226.05
		PO-230302	Understanding the US Constitution 0	0100-30100-0-1110-1000-430000-082	307.82
Warrant Total:					533.87
Vendor Total:					533.87
2926-Ramsey Solutions	512471006	PO-230179	Financial Course - Print & Digital	0100-32160-0-1110-1000-580000-090	768.16
Warrant Total:					768.16
Vendor Total:					768.16
3460-Read Naturally Inc	512476908	PO-230306	READ LIVE LICENSES	0100-32160-0-1110-1000-580000-000	2,527.00
Warrant Total:					2,527.00
Vendor Total:					2,527.00
3682-Rex Moore Integrated Systems I	512471703	PO-230205	Fire and Security Monitoring Servic	0100-81500-0-0000-8110-580000-000	928.60
Warrant Total:					928.60
Vendor Total:					928.60
3679-Riffel, Vance	512471007	PO-230195	Phillips Commercial 98" Display	0100-30100-0-1110-1000-580000-085	55.00
		PO-230195	Phillips Commercial 98" Display	0100-30100-0-1110-1000-580000-085	18,758.00
Warrant Total:					18,813.00
Vendor Total:					18,813.00
710-Rochester 100 Inc	512471704	PO-230064	Green Nicky Teachers..Parent	0100-30100-0-1110-1000-430000-060	870.00
Warrant Total:					870.00
	512477715	PO-230231	Red Parent Communication	0100-09000-0-1110-1000-430000-070	725.00
Warrant Total:					725.00

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
					<b>Vendor Total:</b> 1,595.00
486-Rotary Club of Kingsburg	512477716	PO-230323	Membership Dues: Kingsburg El	0100-00000-0-0000-7100-530000-000	170.00
		PO-230324	Membership Dues: Wesley Sever	0100-00000-0-0000-7100-530000-000	155.00
					<b>Warrant Total:</b> 325.00
					<b>Vendor Total:</b> 325.00
2649-Rush Advertising Specialties	512473027	PO-230123	District Event Staff Wear Order-	0100-11000-0-0000-7300-430000-000	4,031.53
					<b>Warrant Total:</b> 4,031.53
	512476909	PO-230254	3 x 5 ribbon cut banners with full c	0100-41270-0-1110-1000-580000-000	633.14
					<b>Warrant Total:</b> 633.14
				<b>Vendor Total:</b> 4,664.67	
740-Scholastic Inc	512471705	PO-230240	Intervention Materials - Scholastic N	0100-32160-0-1110-1000-580000-070	2,827.44
					<b>Warrant Total:</b> 2,827.44
					<b>Vendor Total:</b> 2,827.44
1054-School Pathways Holdings LLC	512476910	PO-230359	PLS Software Subscription Product	0100-00000-0-1110-1000-580000-082	3,608.07
					<b>Warrant Total:</b> 3,608.07
					<b>Vendor Total:</b> 3,608.07
751-School Services of California	512471009	PO-230051	Fiscal Budget Services Provided Ju	0100-00000-0-0000-7100-580000-000	4,260.00
					<b>Warrant Total:</b> 4,260.00
					<b>Vendor Total:</b> 4,260.00
752-School Specialty LLC	512477717	PO-230236	Kantek Professional Height Adjust	0100-63000-0-1110-1000-430000-082	183.60
					<b>Warrant Total:</b> 183.60
					<b>Vendor Total:</b> 183.60
3645-Seesaw Learning Inc	512471010	PO-230199	Seesaw Intervention Platform	0100-32160-0-1110-1000-580000-070	1,380.00
					<b>Warrant Total:</b> 1,380.00
					<b>Vendor Total:</b> 1,380.00
3535-Sequoia Construction Company	512471706	PO-230203	Rafer Shade Structure- Remove an	0100-81500-0-0000-8110-580000-000	5,190.00
		PO-230204	Rafer Shade Structure- Remove co	0100-81500-0-0000-8110-580000-000	8,750.00
					<b>Warrant Total:</b> 13,940.00
					<b>Vendor Total:</b> 13,940.00
2349-Sever, Wesley	512471011	PO-230122	Monthly Expenses/Mileage, Meals	0100-00000-0-0000-7100-520000-000	1,362.50
					<b>Warrant Total:</b> 1,362.50

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512477718	PO-230122	Monthly Expenses/Mileage, Meals	0100-00000-0-0000-7100-520000-000	1,063.12
				<b>Warrant Total:</b>	<b>1,063.12</b>
				<b>Vendor Total:</b>	<b>2,425.62</b>
1149-SHERWIN WILLIAMS	512475144	PO-230270	Rafer- 6 gallons of Rafer blue	0100-81500-0-0000-8110-430000-000	335.10
				<b>Warrant Total:</b>	<b>335.10</b>
				<b>Vendor Total:</b>	<b>335.10</b>
1294-SouthCounty Support Services	512473028	PO-230071	Transportation Fees, Home to Scho	0100-07230-0-0000-3600-510000-000	26,281.35
		PO-230071	Transportation Fees, Home to Scho	0100-09000-0-0000-3600-510000-000	46,088.05
				<b>Warrant Total:</b>	<b>72,369.40</b>
	512476911	LB-220097	5290	0100-09000-0-0000-3600-510000-000	9,825.04
				<b>Warrant Total:</b>	<b>9,825.04</b>
				<b>Vendor Total:</b>	<b>82,194.44</b>
2010-Sparkletts	512471707	PO-230106	Maintenance- Drinking water for B	0100-81500-0-0000-8110-430000-000	97.96
				<b>Warrant Total:</b>	<b>97.96</b>
	512477719	PO-230106	Maintenance- Drinking water for B	0100-81500-0-0000-8110-430000-000	73.86
				<b>Warrant Total:</b>	<b>73.86</b>
				<b>Vendor Total:</b>	<b>171.82</b>
3412-Star Autism Support Inc	512477720	PO-230214	2 DAYS/STAR PROGRAM COMP	0100-90130-0-1110-1000-580000-000	3,850.00
				<b>Warrant Total:</b>	<b>3,850.00</b>
				<b>Vendor Total:</b>	<b>3,850.00</b>
2362-Starfall Education	512471708	PO-230170	School site membership	0100-30100-0-1110-1000-430000-060	355.00
				<b>Warrant Total:</b>	<b>355.00</b>
				<b>Vendor Total:</b>	<b>355.00</b>
3680-TALK Team, The	512472412	LB-220091	105898	0100-90530-0-0000-3140-580000-000	230.00
				<b>Warrant Total:</b>	<b>230.00</b>
				<b>Vendor Total:</b>	<b>230.00</b>
3285-THE HOME DEPOT PRO	512473815	PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-085	71.18
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-085	1,898.26
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080	38.46
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080	1,245.90
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080	33.67
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	242.97
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-060	168.37

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512473815	PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-060	232.05
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-060	3,773.41
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-060	127.83
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080	133.34
		PO-230138	Custodial- Reagan and Washington	0100-81500-0-0000-8110-440000-000	1,580.38
					<b>Warrant Total: 9,545.82</b>
	512477721	PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000	835.59
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-060	391.50
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-060	191.10
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-090	275.16
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-090	2,255.49
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-090	100.01
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082	439.19
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082	26.42
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082	147.90
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-060	288.35
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-085	747.48
		PO-230109	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-085	40.27
		CM-230015	694380841	0100-00000-0-0000-8200-430000-000	(31.22)
		CM-230014	693006496	0100-00000-0-0000-8200-430000-000	(74.52)
		CM-230013	THE HOME DEPOT PRO	0100-00000-0-0000-8200-430000-085	(71.18)
					<b>Warrant Total: 5,561.54</b>
					<b>Vendor Total: 15,107.36</b>
3320-The Positivity Project	512477722	PO-230315	SCHOOL	0100-32120-0-1110-1000-580000-000	14,975.00
					<b>Warrant Total: 14,975.00</b>
					<b>Vendor Total: 14,975.00</b>
3512-T-MOBILE	512472411	PO-230038	Hot Spot Fees During July 1, 2022 t	0100-74220-0-1172-1000-590008-000	2,767.40
					<b>Warrant Total: 2,767.40</b>
					<b>Vendor Total: 2,767.40</b>
3327-TShirt Express Screenprinting	512471012	PO-230158	Screen Set-Up Fee 3 color front pr	0100-00000-0-1110-1000-580000-090	502.74
		PO-230164	Sportswear port and company pc54	0100-41270-0-1110-1000-580000-090	3,096.08
					<b>Warrant Total: 3,598.82</b>
					<b>Vendor Total: 3,598.82</b>
3349-UniFirst Corporation	512471709	PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	68.14
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	137.56

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512471709	PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	109.49
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	90.44
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	97.44
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	30.43
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	30.43
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	68.14
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	90.44
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	137.56
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	97.44
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	109.49
				<b>Warrant Total:</b>	<b>1,067.00</b>
	512473029	PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	30.43
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	90.44
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	68.14
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	90.44
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	223.57
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	97.44
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	109.49
				<b>Warrant Total:</b>	<b>709.95</b>
	512475145	PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	75.91
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	154.24
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	100.83
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	105.05
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	33.69
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	121.96
				<b>Warrant Total:</b>	<b>591.68</b>
	512476912	PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	121.96
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	75.91
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	100.83
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	150.73
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	104.70
		PO-230108	Service for Uniforms, Rugs, Mops d	0100-00000-0-0000-8200-550005-000	33.69
				<b>Warrant Total:</b>	<b>587.82</b>
				<b>Vendor Total:</b>	<b>2,956.45</b>
2534-US Bank National Association	512473030	LB-220094	4246-0445-5572-0782	0100-11000-0-1110-1000-430000-060	254.03
		LB-220093	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	37.29

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512473030	LB-220092	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	98.97
		CM-230002	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	(212.00)
		CM-230002	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	(4.28)
		CM-230002	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	(14.99)
		PV-230010	4246-0445-5572-0782	0100-11000-0-0000-7300-430000-000	20.96
		PV-230010	4246-0445-5572-0782	0100-11000-0-0000-7300-430000-000	122.06
		PV-230011	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	16.34
		PV-230011	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	12.99
		PV-230009	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	19.56
		PV-230009	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	37.00
		PV-230009	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	29.42
		PV-230009	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	172.28
		PO-230128	Hotel Stay- Dr. Wesley Sever	0100-00000-0-0000-7100-520000-000	1,840.03
		PV-230012	4246-0445-5572-0782	0100-62660-0-1110-1000-520000-000	937.17
		PV-230012	4246-0445-5572-0782	0100-62660-0-1110-1000-520000-000	937.17
		PV-230012	4246-0445-5572-0782	0100-62660-0-1110-1000-520000-000	937.17
		PV-230009	4246-0445-5572-0782	0100-00000-0-0000-7100-580000-000	35.55
		PO-230082	Quickbooks On-Line Cafeteria	0100-00000-0-0000-7300-580000-000	55.00
		PO-230083	Monthly Renewal for Tech Dept	0100-00000-0-0000-2420-580000-000	34.95
<b>Warrant Total:</b>					<b>5,366.67</b>
	512477723	PV-230017	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	12.99
		PV-230018	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	292.00
		PO-230197	M.O.T. Meeting, materials for	0100-09000-0-1110-1000-430000-000	163.46
		PO-230218	Auditor Sessions 08/04/2022 throu	0100-11000-0-0000-7300-430000-000	66.66
		PO-230157	Guided Reading - July 25, 2022.	0100-09000-0-1110-1000-430000-000	40.00
		PO-230157	Guided Reading - July 25, 2022.	0100-09000-0-1110-1000-430000-000	105.70
		PO-230157	Guided Reading - July 25, 2022.	0100-09000-0-1110-1000-430000-000	20.00
		PO-230247	Professional Development - Staff M	0100-09000-0-1110-1000-430000-090	419.55
		PO-230248	Professional Development - Staff	0100-09000-0-1110-1000-430000-070	765.00
		PO-230157	Guided Reading - July 25, 2022.	0100-09000-0-1110-1000-430000-000	174.00
		PO-230157	Guided Reading - July 25, 2022.	0100-09000-0-1110-1000-430000-000	184.90
		PO-230157	Guided Reading - July 25, 2022.	0100-09000-0-1110-1000-430000-000	180.08
		PO-230173	SIOP - July 28, 2022 (Breakfast &	0100-09000-0-1110-1000-430000-000	63.65
		PV-230018	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	126.68
		PV-230018	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	74.51
		PO-230173	SIOP - July 28, 2022 (Breakfast &	0100-09000-0-1110-1000-430000-000	20.00
		PV-230016	4246-0445-5572-0782	0100-90250-0-1110-1000-430000-000	21.26
		PO-230247	Professional Development - Staff M	0100-09000-0-1110-1000-430000-090	47.94

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512477723	PV-230018	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	248.45
		PV-230018	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000	180.00
		PV-230016	4246-0445-5572-0782	0100-90250-0-1110-1000-430000-000	69.00
		PV-230016	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	151.48
		PV-230017	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	16.34
		PV-230017	4246-0445-5572-0782	0100-09000-0-1110-1000-430000-000	5.66
		PO-230173	SIOP - July 28, 2022 (Breakfast &	0100-09000-0-1110-1000-430000-000	58.00
		PO-230173	SIOP - July 28, 2022 (Breakfast &	0100-09000-0-1110-1000-430000-000	100.04
		PO-230173	SIOP - July 28, 2022 (Breakfast &	0100-09000-0-1110-1000-430000-000	20.00
		PO-230173	SIOP - July 28, 2022 (Breakfast &	0100-09000-0-1110-1000-430000-000	94.40
		PV-230021	4246-0445-5572-0782	0100-40350-0-1110-1000-520000-000	223.34
		PO-230193	Hotel Stay- Dr. Wesley Sever	0100-00000-0-0000-7100-520000-000	397.00
		PO-230281	2012 Ford Pickup F250 Super	0100-81500-0-0000-8110-560000-000	554.00
		PO-230260	HOTEL STAY FOR A FAMILY	0100-56340-0-0000-3130-580000-000	399.84
		PO-230081	CrashPlan Pro Back-up Service	0100-00000-0-0000-7100-580000-000	9.99
		PO-230082	Quickbooks On-Line Cafeteria	0100-00000-0-0000-7300-580000-000	55.00
		PO-230083	Monthly Renewal for Tech Dept	0100-00000-0-0000-2420-580000-000	34.95
		PV-230019	4246-0445-5572-0782	0100-00000-0-1110-2700-580000-082	95.00
		PO-230399	Maxwell Leadership Lifetime	0100-00000-0-0000-7100-580000-000	4,995.00
				<b>Warrant Total:</b>	<b>10,485.87</b>
				<b>Vendor Total:</b>	<b>15,852.54</b>
892-Vaquera, Macarena	512471710	PO-230210	Mileage and Parking Fee	0100-11000-0-0000-7300-520000-000	35.14
				<b>Warrant Total:</b>	<b>35.14</b>
				<b>Vendor Total:</b>	<b>35.14</b>
1567-Verizon Wireless	512471013	PO-230040	Cell Phone Usage July 1, 2022 th	0100-81500-0-0000-8110-590006-000	555.59
				<b>Warrant Total:</b>	<b>555.59</b>
	512476913	PO-230040	Cell Phone Usage July 1, 2022 th	0100-81500-0-0000-8110-590006-000	552.81
				<b>Warrant Total:</b>	<b>552.81</b>
				<b>Vendor Total:</b>	<b>1,108.40</b>
918-Weco Supply Company Inc	512477725	PO-230110	Monthly Rental for Torch Welding T	0100-81500-0-0000-8110-560000-000	141.98
				<b>Warrant Total:</b>	<b>141.98</b>
				<b>Vendor Total:</b>	<b>141.98</b>
2375-Wright Express FSC	512473816	PO-230041	Monthly Fuel Charges July 1, 2022	0100-81500-0-0000-8110-430009-000	2,646.11
				<b>Warrant Total:</b>	<b>2,646.11</b>

Paid Date(s) From: 8/4/2022 To: 9/7/2022

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
Vendor Total:					2,646.11
Total # of Warrants:					152
Fund Total:					1,077,056.49

Paid Date(s) From: 8/4/2022 To: 9/7/2022

## 1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3451-AXA Equitable Life Insurance C	512470993	PO-230002	Employee Life Insurance Benefit P	1200-00010-0-0000-0000-951400-000	6.00
				<b>Warrant Total:</b>	<b>6.00</b>
	512477692	PO-230002	Employee Life Insurance Benefit P	1200-00010-0-0000-0000-951400-000	6.00
				<b>Warrant Total:</b>	<b>6.00</b>
				<b>Vendor Total:</b>	<b>12.00</b>
223-Department of Social Services	512473809	PO-230319	Community Care Licensing Fee	1200-61050-0-0001-2700-580000-000	242.00
				<b>Warrant Total:</b>	<b>242.00</b>
				<b>Vendor Total:</b>	<b>242.00</b>
298-EDCARE GROUP, THE	512473811	PO-230001	Insurance Premiums July 1, 2022 t	1200-61050-0-0001-2700-370200-000	1,666.00
		PO-230001	Insurance Premiums July 1, 2022 t	1200-00010-0-0000-0000-951400-000	1,583.00
				<b>Warrant Total:</b>	<b>3,249.00</b>
				<b>Vendor Total:</b>	<b>3,249.00</b>
				<b>Total # of Warrants:</b>	<b>4</b>
				<b>Fund Total:</b>	<b>3,503.00</b>

Paid Date(s) From: 8/4/2022 To: 9/7/2022

## 1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
3704-Abigail Longoria	512475126	PV-230014	Student refund lunch account	1300-53100-0-0000-0000-863400-013	56.20
<b>Warrant Total:</b>					<b>56.20</b>
<b>Vendor Total:</b>					<b>56.20</b>
3451-AXA Equitable Life Insurance C	512470994	PO-230002	Employee Life Insurance Benefit P	1300-00010-0-0000-0000-951400-000	12.00
<b>Warrant Total:</b>					<b>12.00</b>
	512477693	PO-230002	Employee Life Insurance Benefit P	1300-00010-0-0000-0000-951400-000	12.00
<b>Warrant Total:</b>					<b>12.00</b>
<b>Vendor Total:</b>					<b>24.00</b>
123-Cal State Termite & Pest Contr	512476887	LB-220098	0437709	1300-53100-0-0000-3700-580000-000	125.00
<b>Warrant Total:</b>					<b>125.00</b>
<b>Vendor Total:</b>					<b>125.00</b>
3702-Christopher Kitauchi	512472407	PV-230008	Cafeteria refund of acct balance #	1300-53100-0-0000-0000-863400-000	115.10
		PV-230008	Cafeteria refund of acct. bal #20008	1300-53100-0-0000-0000-863400-000	109.90
<b>Warrant Total:</b>					<b>225.00</b>
<b>Vendor Total:</b>					<b>225.00</b>
298-EDCARE GROUP, THE	512473812	PO-230001	Insurance Premiums July 1, 2022 t	1300-53100-0-0000-3700-370200-000	5,455.00
		PO-230001	Insurance Premiums July 1, 2022 t	1300-00010-0-0000-0000-951400-000	3,967.82
<b>Warrant Total:</b>					<b>9,422.82</b>
<b>Vendor Total:</b>					<b>9,422.82</b>
349-GOLD STAR FOODS INC	512470999	LB-220087	5176709	1300-53100-0-0000-3700-560000-000	72.00
		LB-220087	5176709	1300-53100-0-0000-3700-560000-000	16.20
<b>Warrant Total:</b>					<b>88.20</b>
	512473019	PO-230112	SSO & NSLP ASSP Food Items	1300-53200-0-0000-3700-470000-000	126.77
		PO-230112	SSO & NSLP ASSP Food Items	1300-53200-0-0000-3700-470000-000	303.12
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	800.75
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	37,876.87
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	263.82
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	1,971.60
<b>Warrant Total:</b>					<b>41,342.93</b>
	512475132	CM-230006	GOLD STAR FOODS INC	1300-53100-0-0000-3700-470000-000	(21.50)
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	1,977.60
		PO-230112	SSO & NSLP ASSP Food Items	1300-53200-0-0000-3700-470000-000	88.95
<b>Warrant Total:</b>					<b>2,045.05</b>

Paid Date(s) From: 8/4/2022 To: 9/7/2022

## 1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512476895	PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	876.39
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	1,085.86
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	1,296.34
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	1,239.82
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	1,228.86
		PO-230112	SSO & NSLP ASSP Food Items	1300-53200-0-0000-3700-470000-000	96.52
		PO-230112	SSO & NSLP ASSP Food Items	1300-53200-0-0000-3700-470000-000	78.66
		PO-230112	SSO & NSLP ASSP Food Items	1300-53100-0-0000-3700-470000-000	319.80
				<b>Warrant Total:</b>	<b>6,222.25</b>
				<b>Vendor Total:</b>	<b>49,698.43</b>
2581-P & R Paper Supply Company Inc	512473025	PO-230118	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	4,266.76
				<b>Warrant Total:</b>	<b>4,266.76</b>
	512475142	CM-230005	P & R Paper Supply Company Inc	1300-53100-0-0000-3700-430000-000	(77.55)
		PO-230118	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	1,206.28
		PO-230118	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	1,770.44
				<b>Warrant Total:</b>	<b>2,899.17</b>
	512476905	PO-230118	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	637.09
		PO-230118	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	1,127.80
		PO-230118	NSLP Paper Product Purchases	1300-53100-0-0000-3700-430000-000	122.41
				<b>Warrant Total:</b>	<b>1,887.30</b>
				<b>Vendor Total:</b>	<b>9,053.23</b>
3425-Pacific Shredding	512473026	PO-230085	Food Service- Bi-Monthly Documen	1300-53100-0-0000-3700-580000-000	41.44
				<b>Warrant Total:</b>	<b>41.44</b>
				<b>Vendor Total:</b>	<b>41.44</b>
2322-PRODUCERS DAIRY FOODS INC	512476907	PO-230114	SSO NSLP ASSP Milk Purchases f	1300-53200-0-0000-3700-470000-000	108.90
		PO-230114	SSO NSLP ASSP Milk Purchases f	1300-53200-0-0000-3700-470000-000	108.90
		PO-230114	SSO NSLP ASSP Milk Purchases f	1300-53200-0-0000-3700-470000-000	163.35
		PO-230388	SCA Funds- Minimally Process	1300-54660-0-0000-3700-470000-000	2,457.09
		PO-230388	SCA Funds- Minimally Process	1300-54660-0-0000-3700-470000-000	1,640.51
		PO-230388	SCA Funds- Minimally Process	1300-54660-0-0000-3700-470000-000	1,407.45
		PO-230388	SCA Funds- Minimally Process	1300-54660-0-0000-3700-470000-000	1,157.50
		PO-230388	SCA Funds- Minimally Process	1300-54660-0-0000-3700-470000-000	1,249.63
				<b>Warrant Total:</b>	<b>8,293.33</b>
	512477713	PO-230388	SCA Funds- Minimally Process	1300-54660-0-0000-3700-470000-000	1,143.51
				<b>Warrant Total:</b>	<b>1,143.51</b>

Paid Date(s) From: 8/4/2022 To: 9/7/2022

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
<b>Vendor Total:</b>					<b>9,436.84</b>
2061-School Nutrition Association	512471008	PO-230115	Membership Renewal Fees	1300-53100-0-0000-3700-530000-000	132.50
<b>Warrant Total:</b>					<b>132.50</b>
<b>Vendor Total:</b>					<b>132.50</b>
2534-US Bank National Association	512477724	PO-230369	Kingsburg Supermarket	1300-53100-0-0000-3700-430000-000	41.41
		PO-230370	Corsaros Family Pizza	1300-53100-0-0000-3700-430000-000	165.37
		PO-230367	Kingsburg Supermarket	1300-53100-0-0000-3700-470000-000	41.58
		PO-230368	Savemart Supermarket	1300-53100-0-0000-3700-470000-000	19.75
		PO-230318	Fidelity-Saftey & Training	1300-53100-0-0000-3700-580000-000	139.00
<b>Warrant Total:</b>					<b>407.11</b>
<b>Vendor Total:</b>					<b>407.11</b>
<b>Total # of Warrants: 18</b>					<b>Fund Total: 78,622.57</b>

Paid Date(s) From: 8/4/2022 To: 9/7/2022

2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
1035-USBank Corp Trust Service	512473031	PO-230039	Administrative Fees on 2007 COP	2500-90510-0-0000-9100-580000-000	1,850.00
Warrant Total:					1,850.00
Vendor Total:					1,850.00
Total # of Warrants: 1 Fund Total:					1,850.00

Paid Date(s) From: 8/4/2022 To: 9/7/2022

## RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund	152	1,077,056.49
1200-Child Development Fund	4	3,503.00
1300-Cafeteria Fund	18	78,622.57
2500-Capital Facilities Fund	1	1,850.00
<b>Total # of Warrants:</b>	<b>175</b>	<b>Grand Total: 1,161,032.06</b>

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
EQUIPMENT/INVENTORY SURPLUS FORM**

Date 8/10/22

Asset No. \_\_\_\_\_

Site Rafer

Bldg. Library Room \_\_\_\_\_

Equipment Description Large Trophy Case

Manufacturer \_\_\_\_\_

Model No. \_\_\_\_\_ Serial No. \_\_\_\_\_

Current Value Over \$2,500? (circle one) Y N

Per BP/AR 3270 property over \$2,500 MUST be sold via bid process

☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus We do not have the space for a  
piece of furniture this size. **PRINT**

Site Approval MLU

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO [Signature]  
**Must have Board approval prior to disposal**

District Office Use Only

Presented to Board for approval on: \_\_\_\_\_ Initials: \_\_\_\_\_

Removed from Inventory System on: \_\_\_\_\_ Initials: \_\_\_\_\_

Method of Disposal: ☐ E-waste/E-recycle or Destroyed  
☐ Sold- Per BP/AR 3270 property over \$2,500 MUST be sold via a bid process

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
EQUIPMENT/INVENTORY SURPLUS FORM**

Date 8/15/22

Asset No. 06555

Site Reagan

Bldg. Library Room

Equipment Description Computer monitor

Manufacturer Dell

Model No. 1901 FP Serial No.


Current Value Over \$2,500? (circle one) Y N

Per BP/AR 3270 property over \$2,500 MUST be sold via bid process


☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus Broken

**PRINT**

Site Approval 

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO 

***Must have Board approval prior to disposal***

District Office Use Only

Presented to Board for approval on:  Initials:

Removed from Inventory System on:  Initials:

Method of Disposal: ☐ E-waste/E-recycle or Destroyed  
☐ Sold- Per BP/AR 3270 property over \$2,500 MUST be sold via a bid process

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
EQUIPMENT/INVENTORY SURPLUS FORM**

Date 9/7/22

Asset No. \_\_\_\_\_

Site CVHS

Bldg. Library Room NA

Remove asset label and affix here to  
return to District Office

Equipment Description Old and Outdated Library Books (see attached images)

Manufacturer Genres: Classics, Non-fiction, Incomplete Outdated Readers

Model No. NA Serial No. NA

Current Value Over \$2,500? (circle one) Y N

Per BP/AR 3270 property over \$2,500 MUST be sold via bid process

☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus Outdated, torn, yellowed pages

Site Approval \_\_\_\_\_

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO \_\_\_\_\_

***Must have Board approval prior to disposal***

District Office Use Only

Presented to Board for approval on: \_\_\_\_\_ Initials: \_\_\_\_\_

Removed from Inventory System on: \_\_\_\_\_ Initials: \_\_\_\_\_

Method of Disposal: ☐ E-waste/E-recycle or Destroyed  
☐ Sold- Per BP/AR 3270 property over \$2,500 MUST be sold via a bid process

*Skaret*

Teacher's Manual 108 824 84  
MUSIC THEORY  
Try-to-use Lessons  
Introducible Activities  
Music Classroom

Central Valley Home School  
1775 6th Ave Dr.  
Kingburg, CA 93631 2.95  
web: centralvalleyhomeschool.com

# MATH PUZZLES AND ODDITIES

by Robert Arthur Yawin

Xerox Education Publications

XEROX

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PURPOSES ONLY

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78

15-62-295



### A VISIT ENDED

The best of all was when Gilbert came to her, as she stood at her window, watching a fog creeping in from the sea, over the moonlit dunes and the harbour, right into the long narrow valley upon which Ingleside looked down and in which nestled the village of Glen St. Mary.

"To come back at the end of a hard day and find you! Are you happy, Annet of Annes?"

"Happy!" Anne bent to sniff a vaseful of apple blossoms Jem had set on her dressing-table. She felt surrounded and encompassed by love. "Gilbert dear, it's been lovely to be Anne of Green Gables again for a week, but it's a hundred times lovelier to come back to be Anne of Ingleside."

The Property Of  
Kingsburg Community Charter Extension  
1776 6th Ave Dr.  
Kingsburg, CA 93631  
(559) 897-6740

6.9



Kingsburg Co.  
1310 St.  
Kingsburg, Calif. 93649  
(209) 697-6740

FIC  
WHI

HOME EXTENSION LIBRARY

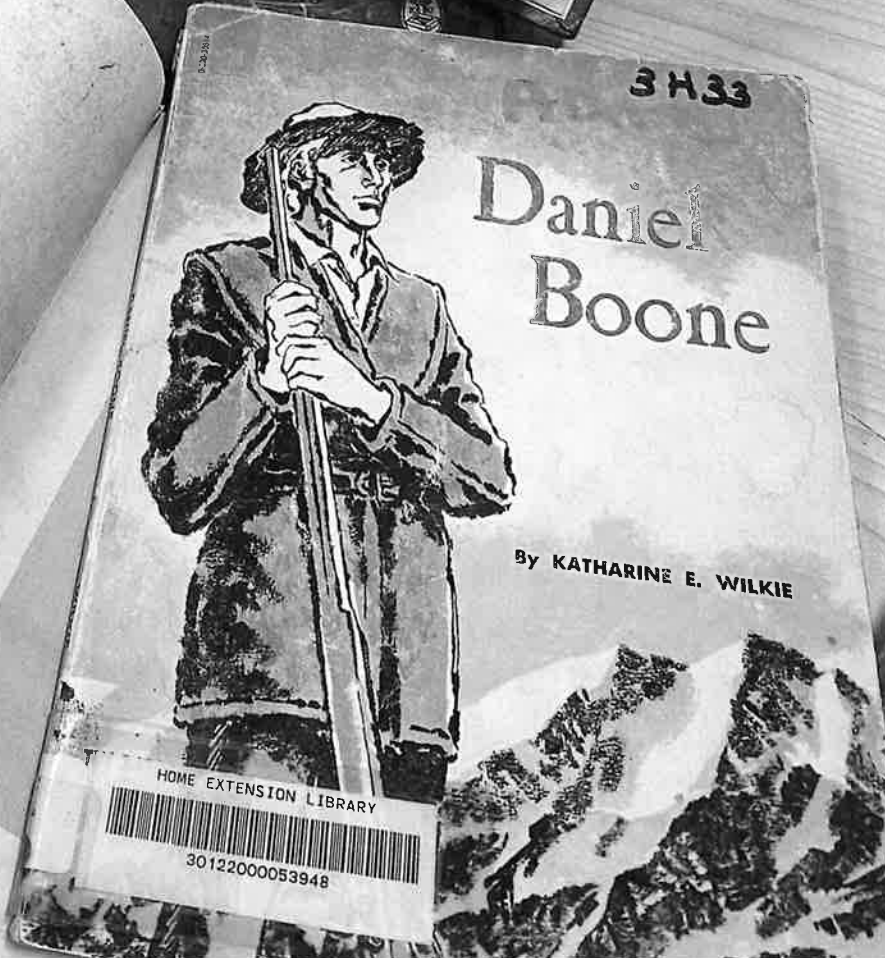
30122000007679

A Series of Unlabeled Events  
9 THE ERSATZ ELEVATOR

FIC  
SWI

CENTRAL VALLEY HOME BOOK  
30122100007679

A Series of Unlabeled Events



## Kingsburg Elementary Charter School District Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Stipend Schedule Revision

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**2. Agenda Item Category:**

☒ **Consent Agenda**

**Action Item**

**Presentation**

**Public Hearing**

**Closed Session**

**3. Submitted By:**

Bobby Rodriguez, Chief Business Official

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**4. Attachments:**

**Not Applicable**

☒ **To Be Enclosed with Board Packets**

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

Additional GATE/AVID stipend at RJJH will provide an additional section for students to learn the necessary skills to be successful in high school and beyond. This is a pathways course where students can continue at KHS. The Safety Committee Chairperson will oversee the safety committee meetings and work with sites on their safety needs.

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**6. Financial Impact:**

Additional GATE/AVID stipend - \$500 plus statutory amounts

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Safety Committee Chairperson - \$2,000

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**7. Funding Source:**

Site funds (GATE/AVID)/LCFF (Safety Committee Chairperson)

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**8. District Goals This Item Will Meet:**

☒ **Increase Student Achievement**

☒ **Provide a Safe, Positive and Healthy Learning Environment**

**Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom**

**Increase Parent Involvement and Continue to Promote Public Relations**

**Maintain a Sound Fiscal Condition - "Keep the Family Together!"**

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
2022-2023**

**Employee Stipend Schedule**

<i>Stipends Over &amp; Above Regular Assignment (Paid monthly over at least a 3 month period)</i>				<b>Totals</b>
RJH - General RJH - General	Athletic & Activities Director - Classified	\$2,000	0100-11000-0-1135-1000-210002-090	\$2,000.00
	Athletic & Activities Director - Certificated	\$2,000	0100-11000-0-1135-1000-110002-090	\$2,000.00
	Coach-Rafer Johnson Junior High (per Sport)	\$800		
	(Basketball(4), Football, Baseball, Track (2), Volleyball(2), CrossX, Soccer(2),Tennis & Softball) x 16 x \$800		0100-11000-0-1135-1000-110002-090	\$12,800.00
	<b>GATE/AVID (2)</b>	<b>\$500</b>	<b>0100-07140-0-1110-1000-110002-090</b>	<b>\$1,000.00</b>
	<b>PLC Lead (8)</b>	<b>\$500</b>	<b>0100-09000-0-1110-1000-110002-000</b>	<b>\$4,000.00</b>
	<b>MESA (2)</b>	<b>\$4,000</b>	<b>0100-09000-0-1154-1000-110002-090</b>	<b>\$4,000.00</b>
	<b>Musical Director</b>	<b>\$1,000</b>	<b>0100-11000-0-1155-1000-110002-090</b>	<b>\$1,000.00</b>
	<b>History Day</b>	<b>\$600</b>	<b>0100-11000-0-1110-1000-110002-090</b>	<b>\$600.00</b>
	<b>Vertical Math Team (3)</b>	<b>\$150</b>	<b>0100-09000-0-1152-2130-110002-090</b>	<b>\$450.00</b>
Reagan	<b>Literacy Committee (2)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-090</b>	<b>\$300.00</b>
	<b>Technology Committee (2)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-090</b>	<b>\$300.00</b>
				\$28,450.00
	Intramural Coaches, A & B Coaches (per sport) 13 x \$500	\$500	0100-11000-0-1135-1000-110002-085	\$6,500.00
	Drama Director	\$1,000	0100-11000-0-1110-1000-110002-085	\$1,000.00
	GATE (2)	\$650	0100-07140-0-1110-1000-110002-085	\$1,300.00
	Peach Blossom	\$150	0100-11000-0-1110-1000-110002-085	\$150.00
	PLC Lead (3)	\$500	0100-09000-0-1110-1000-110002-000	\$1,500.00
	Site Specific / History Day	\$600	0100-11000-0-1110-1000-110002-085	\$670.00
	Vertical Math Team (3)	\$150	0100-09000-0-1152-2130-110002-085	\$450.00
Lincoln	<b>Literacy Committee (3)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-085</b>	<b>\$450.00</b>
	<b>Technology Committee (3)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-085</b>	<b>\$450.00</b>
				\$12,470.00
	Track Head Coach	\$560	0100-11000-0-1135-1000-110002-070	\$560.00
	Track Assistant Coaches (2) x \$440	\$440	0100-11000-0-1135-1000-110002-070	\$880.00
	Peach Blossom (2)	\$75	0100-11000-0-1110-1000-110002-070	\$150.00
	Poetry and Prose (2)	\$75	0100-11000-0-1110-1000-110002-070	\$150.00
	PLC Lead (2)	\$500	0100-09000-0-1110-1000-110002-000	\$1,000.00
	Lego Coaches (2 x \$200)	\$400	0100-11000-0-1110-1000-110002-070	\$400.00
	Vertical Math Team (2)	\$150	0100-09000-0-1152-2130-110002-070	\$300.00
Roos.	<b>Literacy Committee (2)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-070</b>	<b>\$300.00</b>
	<b>Diaper stipends: primary (\$50), secondary (\$25)</b>	<b>\$750/yr</b>	<b>0100-65000-0-5760-1120-210002-000</b>	<b>\$750.00</b>
	<b>Technology Committee (2)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-070</b>	<b>\$300.00</b>
				\$4,790.00
	Character Education Assembly (Character Counts)	\$100	0100-11000-0-1110-1000-110002-080	\$100.00
	EL Site Coordinator (S&C funds in District Wide) (2)	\$500	0100-09000-0-1110-1000-110002-000	\$1,000.00
	Peach Blossom	\$150	0100-11000-0-1110-1000-110002-080	\$150.00
	Lego Coaches (2 x \$200)	\$200	0100-11000-0-1110-1000-110002-080	\$400.00
	PLC Lead (1)	\$500	0100-09000-0-1110-1000-110002-000	\$500.00
	PBIS Coach	\$500	0100-11000-0-1110-1000-210002-080	\$500.00
Wash.	Vertical Math Team (1)	\$150	0100-09000-0-1152-2130-110002-080	\$150.00
	Literacy Committee (1)	\$150	0100-09000-0-1110-2130-110002-080	\$150.00
	<b>Diaper stipends: primary (\$50), secondary (\$25)</b>	<b>\$750/yr</b>	<b>0100-65000-0-5760-1120-210002-000</b>	<b>\$750.00</b>
	<b>Technology Committee (1)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-060</b>	<b>\$150.00</b>
				\$2,200.00
	EL Site Coordinator (S&C funds in District Wide) (1)	\$500	0100-09000-0-1110-1000-210002-000	\$500.00
	PLC Lead (1)	\$500	0100-09000-0-1110-1000-110002-000	\$500.00
	Vertical Math Team (1)	\$150	0100-09000-0-1152-2130-110002-060	\$150.00
	Literacy Committee (1)	\$150	0100-09000-0-1110-2130-110002-060	\$150.00
	<b>Diaper stipends: primary (\$50), secondary (\$25)</b>	<b>\$750/yr</b>	<b>0100-65000-0-5760-1120-210002-000</b>	<b>\$750.00</b>
District-Wide	<b>Technology Committee (1)</b>	<b>\$150</b>	<b>0100-09000-0-1110-2130-110002-060</b>	<b>\$150.00</b>
				\$2,200.00
	High School Tutor Coordinator (split w/KHS)	\$1,200	0100-00000-0-0000-7500-240002-000	\$1,200.00
	District PBIS Coordinator	\$2,500	0100-09000-0-1110-2110-110002-000	\$2,500.00
	District ELPAC Coordinator	\$2,500	0100-09000-0-4760-2110-110002-000	\$2,500.00
	Intern Support Providers (7); TPSL Support (0)	\$2,000	0100-00000-0-1110-1000-110002-000	\$14,000.00
	BTSA Support Provider (7)	\$2,000	0100-09000-0-1110-2100-110002-000	\$14,000.00
	Summer School Director	\$5,300	0100-32140-0-1172-2700-130002-000	\$26,500.00
	Summer School Teacher	\$4,000	0100-32140-0-1110-1000-110002-000	\$80,000.00
	Summer School Teacher Substitute (teaching credential)	\$266.67/day	0100-32140-0-1172-1000-110002-000	\$4,000.00
	Summer School Teacher Substitute (substitute credential)	\$175/day	0100-32140-0-1172-1000-110001-000	\$2,000.00
	Summer School paraprofessional (9)	\$19/hour	0100-32140-0-1172-1000-210002-000	\$10,260.00
	Summer Planning 2022	\$175/day	0100-09000-0-1172-1000-110002-000	\$49,950.00
	EL Summer School Director	\$3,500	0100-09000-0-1172-2700-130002-000	\$3,500.00
	EL Summer School Teacher	\$2,667	0100-09000-0-1172-1000-110002-000	\$2,667.00
	Stipend for MA < 45 Units	\$1,431	0100-00000-0-1110-1000-110002-000	\$1,431.00
	EL Testing & Training (Full/half day)	\$175/\$90 day	0100-00000-0-1110-1000-110004-000	\$14,000.00
	Earned Badges/Badge Project (max. 10 badges per member)	\$100/ea	0100-74220-0-1110-1000-XX0002-000	\$200,000.00
	Safety Committee (8)	\$150	0100-09000-0-1138-1000-110002-000	\$1,200.00
	<b>Safety Committee Chairperson</b>	<b>\$2000/yr</b>	<b>0100-09000-0-1138-2700-230002-000</b>	<b>\$2,000.00</b>
	Kingsburg Reads One Book (KROB) (11)	\$150	0100-09000-0-1110-2130-110002-000	\$1,650.00
	Student Supports & Intervention	\$40/hour	0100-32130-0-1110-1000-110004-000	\$148,500.00
	SLP Excess Caseload Stipend \$10/week/student >55	TBD	0100-65000-0-5760-3150-120002-000	\$10,000.00
				\$591,858.00
CVHS	EL Site Coordinator (S&C funds in District Wide)	\$500	0100-09000-0-1110-1000-210002-000	\$500.00
	Peach Blossom	\$150	0100-00000-0-1110-1000-110002-082	\$150.00
	Lego Robotics	\$200	0100-00000-0-1110-1000-110002-082	\$0.00
	Administrative Duties Stipend	\$10,000	0100-00000-0-0000-2700-130000-082/081	\$7,500/\$2,500
	Vertical Math Team (2)	\$150	0100-09000-0-1152-2130-110002-082	\$300.00
	Literacy Committee (1)	\$150	0100-09000-0-1110-2130-110002-082	\$150.00
	Technology Committee (1)	\$150	0100-09000-0-1110-2130-110002-082	\$150.00
				\$1,250.00

## Kingsburg Elementary Charter School District Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Unaudited Actuals

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**2. Agenda Item Category:**

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Bobby Rodriguez, Chief Business Official

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**4. Attachments:**

Not Applicable

☒ To Be Enclosed with Board Packets

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

The unaudited actuals reporting period closes fiscal year 2022; thus, all ending fund balances will become beginning fund balances in fiscal year 2023.

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**6. Financial Impact:**

Unaudited Actuals has an impact on all funds and resources.

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**7. Funding Source:**

All Funds

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**8. District Goals This Item Will Meet:**

☒ Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

☒ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

Maintain a Sound Fiscal Condition - "Keep the Family Together!"

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 12, 2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Susan Kobzeff  
Name  
Supervisor, District Financial Services  
Title  
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Telephone  
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For School District:

Bobby Rodriguez  
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Chief Business Official  
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E-mail Address

Unaudited Actuals  
FINANCIAL REPORTS  
2021-22 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	<b>Percent of Current Cost of Education Expended for Classroom Compensation</b> Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	53.32%
	<b>CEA Deficiency Amount</b> Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	<b>Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination</b> If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	<b>Adjustments to Appropriations Limit Per Government Code Section 7902.1</b> If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	<b>Adjusted Appropriations Limit</b>	\$16,718,480.56
	<b>Appropriations Subject to Limit</b> These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$16,718,480.56
ICR	<b>Preliminary Proposed Indirect Cost Rate</b> Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	7.61%

1/15/2021

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2021-22 Unaudited Actuals	2022-23 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	23,500,378.32	0.00	23,500,378.32	27,243,324.00	0.00	27,243,324.00	15.9%
2) Federal Revenue		8100-8299	45,724.83	3,304,598.98	3,350,323.81	88,726.65	4,276,829.43	4,365,556.08	30.3%
3) Other State Revenue		8300-8599	428,042.42	2,787,182.76	3,215,225.18	389,914.93	3,682,890.79	4,072,805.72	26.7%
4) Other Local Revenue		8600-8799	346,389.53	1,004,564.43	1,350,953.96	179,349.03	1,038,625.00	1,218,974.03	-8.8%
5) TOTAL, REVENUES			24,320,535.10	7,096,346.17	31,416,881.27	27,901,314.61	8,999,345.22	36,900,659.83	17.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,375,016.23	2,157,609.73	10,532,625.96	9,968,135.59	1,678,090.02	11,646,225.61	10.6%
2) Classified Salaries		2000-2999	2,801,993.59	1,381,915.03	4,183,908.62	3,110,086.55	1,157,205.84	4,267,292.39	2.0%
3) Employee Benefits		3000-3999	5,166,598.81	2,177,841.57	7,344,440.38	6,386,249.61	2,278,705.07	8,664,954.68	18.0%
4) Books and Supplies		4000-4999	599,238.62	672,810.45	1,272,049.07	2,095,985.15	1,755,457.82	3,851,442.97	202.8%
5) Services and Other Operating Expenditures		5000-5999	2,560,702.79	662,669.16	3,223,371.95	3,108,526.37	1,110,173.90	4,218,700.27	30.9%
6) Capital Outlay		6000-6999	105,349.11	151,646.56	256,995.67	0.00	1,213,733.09	1,213,733.09	372.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	187,160.06	3,100.00	190,260.06	446,546.00	44,000.00	490,546.00	157.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(258,701.62)	198,177.54	(60,524.08)	(144,511.29)	88,301.34	(56,209.95)	-7.1%
9) TOTAL, EXPENDITURES			19,537,357.59	7,405,770.04	26,943,127.63	24,971,017.98	9,325,667.08	34,296,685.06	27.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,783,177.51	(309,423.87)	4,473,753.64	2,930,296.63	(326,321.86)	2,603,974.77	-41.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	28,408.04	0.00	28,408.04	140,000.00	0.00	140,000.00	392.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(1,350,845.91)	1,350,845.91	0.00	(1,918,047.65)	1,918,047.65	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,379,253.95)	1,350,845.91	(28,408.04)	(2,058,047.65)	1,918,047.65	(140,000.00)	-392.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,403,923.56	1,041,422.04	4,445,345.60	872,248.98	1,591,725.79	2,463,974.77	-44.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,641,177.17	366,030.57	8,007,207.74	10,910,966.67	1,501,406.61	12,412,373.28	55.0%
b) Audit Adjustments		9793	(134,134.06)	93,954.00	(40,180.06)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,507,043.11	459,984.57	7,967,027.68	10,910,966.67	1,501,406.61	12,412,373.28	55.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,507,043.11	459,984.57	7,967,027.68	10,910,966.67	1,501,406.61	12,412,373.28	55.8%
2) Ending Balance, June 30 (E + F1e)			10,910,966.67	1,501,406.61	12,412,373.28	11,783,215.65	3,093,132.40	14,876,348.05	19.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	32,370.00	0.00	32,370.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,501,406.61	1,501,406.61	0.00	3,093,132.40	3,093,132.40	106.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	10,875,596.67	0.00	10,875,596.67	11,783,215.65	0.00	11,783,215.65	8.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	11,933,417.61	827,236.58	12,760,654.19				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	3,000.00	0.00	3,000.00				
d) with Fiscal Agent/Trustee		9135	15.47	0.00	15.47				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	371,166.62	0.00	371,166.62				
3) Accounts Receivable		9200	117,413.39	1,966,195.32	2,083,608.71				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	67,571.95	0.00	67,571.95				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	32,370.00	0.00	32,370.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			12,524,955.04	2,793,431.90	15,318,386.94				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,061,580.33	186,938.00	1,248,518.33				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	552,408.04	0.00	552,408.04				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,105,087.29	1,105,087.29				
6) TOTAL, LIABILITIES			1,613,988.37	1,292,025.29	2,906,013.66				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			10,910,966.67	1,501,406.61	12,412,373.28				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	10,326,577.00	0.00	10,326,577.00	17,897,604.00	0.00	17,897,604.00	73.3%
Education Protection Account State Aid - Current Year		8012	9,759,891.00	0.00	9,759,891.00	5,912,391.00	0.00	5,912,391.00	-39.4%
State Aid - Prior Years		8019	(19,524.00)	0.00	(19,524.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	23,584.82	0.00	23,584.82	23,584.00	0.00	23,584.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,049.57	0.00	2,049.57	2,050.00	0.00	2,050.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	3,053,010.33	0.00	3,053,010.33	3,053,010.00	0.00	3,053,010.00	0.0%
Unsecured Roll Taxes		8042	157,037.98	0.00	157,037.98	157,038.00	0.00	157,038.00	0.0%
Prior Years' Taxes		8043	15,131.92	0.00	15,131.92	15,132.00	0.00	15,132.00	0.0%
Supplemental Taxes		8044	62,681.39	0.00	62,681.39	62,681.00	0.00	62,681.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(121,752.07)	0.00	(121,752.07)	(121,752.00)	0.00	(121,752.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	241,585.96	0.00	241,585.96	241,586.00	0.00	241,586.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	208.85	0.00	208.85	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(104.43)	0.00	(104.43)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			23,500,378.32	0.00	23,500,378.32	27,243,324.00	0.00	27,243,324.00	15.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			23,500,378.32	0.00	23,500,378.32	27,243,324.00	0.00	27,243,324.00	15.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	416,084.57	416,084.57	0.00	405,949.00	405,949.00	-2.4%
Special Education Discretionary Grants		8182	0.00	37,066.05	37,066.05	0.00	108,527.00	108,527.00	192.8%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		814,332.70	814,332.70		749,641.00	749,641.00	-7.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		145,077.80	145,077.80		88,945.00	88,945.00	-38.7%
Title III, Part A, Immigrant Student Program	4201	8290		556.05	556.05		3,930.00	3,930.00	606.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		17,003.07	17,003.07		31,901.00	31,901.00	87.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		23,334.30	23,334.30		54,483.00	54,483.00	133.5%
Other NCLB / Every Student Succeeds Act		8290							
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	45,724.83	1,851,144.44	1,896,869.27	88,726.65	2,833,453.43	2,922,180.08	54.1%
<b>TOTAL, FEDERAL REVENUE</b>			45,724.83	3,304,598.98	3,350,323.81	88,726.65	4,276,829.43	4,365,556.08	30.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	49,073.00	49,073.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	37,004.00	0.00	37,004.00	39,028.09	0.00	39,028.09	5.5%
Lottery - Unrestricted and Instructional Materials		8560	391,038.42	181,114.03	572,152.45	350,886.84	139,924.20	490,811.04	-14.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		62,089.41	62,089.41		67,775.00	67,775.00	9.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	2,494,906.32	2,494,906.32	0.00	3,475,191.59	3,475,191.59	39.3%
<b>TOTAL, OTHER STATE REVENUE</b>			428,042.42	2,787,182.76	3,215,225.18	389,914.93	3,682,890.79	4,072,805.72	26.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	108,482.65	0.00	108,482.65	82,495.28	0.00	82,495.28	-24.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	11,092.62	11,092.62	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	104.43	0.00	104.43	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	237,802.45	90.81	237,893.26	96,853.75	45,300.00	142,153.75	-40.2%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		993,381.00	993,381.00		994,325.00	994,325.00	0.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			346,389.53	1,004,564.43	1,350,953.96	179,349.03	1,039,625.00	1,218,974.03	-9.8%
TOTAL, REVENUES			24,320,535.10	7,096,346.17	31,416,881.27	27,901,314.61	8,999,345.22	36,900,659.83	17.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	6,575,676.40	1,624,494.48	8,200,170.88	8,016,318.86	1,008,135.63	9,024,454.49	10.1%
Certificated Pupil Support Salaries		1200	759,362.97	432,125.74	1,191,488.71	871,542.70	620,316.06	1,491,858.76	25.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,039,976.86	100,989.51	1,140,966.37	1,080,274.03	49,638.33	1,129,912.36	-1.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,375,016.23	2,157,609.73	10,532,625.96	9,968,135.59	1,678,090.02	11,646,225.61	10.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	179,238.88	779,269.36	958,508.24	298,018.62	764,794.35	1,062,812.97	10.9%
Classified Support Salaries		2200	1,097,948.25	269,099.64	1,367,047.89	1,181,610.58	215,213.41	1,396,823.99	2.2%
Classified Supervisors' and Administrators' Salaries		2300	397,546.88	84,431.70	481,978.58	460,573.60	63,158.39	523,731.99	8.7%
Clerical, Technical and Office Salaries		2400	1,120,247.68	249,114.33	1,369,362.01	1,163,383.75	114,039.69	1,277,423.44	-6.7%
Other Classified Salaries		2900	7,011.90	0.00	7,011.90	6,500.00	0.00	6,500.00	-7.3%
TOTAL, CLASSIFIED SALARIES			2,801,993.59	1,381,915.03	4,183,908.62	3,110,086.55	1,157,205.84	4,267,292.39	2.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,371,833.95	1,396,645.31	2,768,479.26	1,943,866.42	1,480,743.74	3,424,610.16	23.7%
PERS		3201-3202	561,580.46	235,534.39	797,114.85	753,871.59	293,371.00	1,047,242.59	31.4%
OASDI/Medicare/Alternative		3301-3302	304,320.74	132,924.52	437,245.26	388,771.64	113,883.14	502,654.78	15.0%
Health and Welfare Benefits		3401-3402	1,749,399.60	266,727.16	2,016,126.76	1,965,404.49	329,560.00	2,294,964.49	13.8%
Unemployment Insurance		3501-3502	14,699.52	58,917.41	73,616.93	6,543.39	1,663.34	8,206.73	-88.9%
Workers' Compensation		3601-3602	275,270.85	87,092.78	362,363.63	279,997.89	59,483.85	339,481.74	-6.3%
OPEB, Allocated		3701-3702	872,818.50	0.00	872,818.50	1,031,119.00	0.00	1,031,119.00	18.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,675.19	0.00	16,675.19	16,675.19	0.00	16,675.19	0.0%
TOTAL, EMPLOYEE BENEFITS			5,166,598.81	2,177,841.57	7,344,440.38	6,386,249.61	2,278,705.07	8,664,954.68	18.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	19,401.31	19,401.31	0.00	93,675.20	93,675.20	382.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,000.00	0.00	1,000.00	New
Materials and Supplies		4300	482,297.75	570,662.10	1,052,959.85	1,959,860.84	1,098,170.89	3,058,031.73	190.4%
Noncapitalized Equipment		4400	116,940.87	82,747.04	199,687.91	135,124.31	563,611.73	698,736.04	249.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			599,238.62	672,810.45	1,272,049.07	2,095,985.15	1,755,457.82	3,851,442.97	202.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	712,441.04	0.00	712,441.04	723,694.00	0.00	723,694.00	1.6%
Travel and Conferences		5200	33,974.80	25,575.98	59,550.78	52,251.35	18,025.00	70,276.35	18.0%
Dues and Memberships		5300	21,064.89	0.00	21,064.89	25,358.00	0.00	25,358.00	20.4%
Insurance		5400 - 5450	201,133.32	0.00	201,133.32	221,113.92	0.00	221,113.92	9.9%
Operations and Housekeeping Services		5500	708,481.71	0.00	708,481.71	695,656.00	0.00	695,656.00	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,359.16	44,116.83	142,475.99	144,846.79	33,832.10	178,678.89	25.4%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	667,422.28	552,970.26	1,220,392.54	1,136,931.98	1,049,441.80	2,186,373.78	79.2%
Communications		5900	117,825.59	40,006.09	157,831.68	108,674.33	8,875.00	117,549.33	-25.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,560,702.79	662,669.16	3,223,371.95	3,108,526.37	1,110,173.90	4,218,700.27	30.9%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,826.72	54,980.56	76,807.28	0.00	1,200,000.00	1,200,000.00	1462.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	83,522.39	56,206.23	139,728.62	0.00	13,733.09	13,733.09	-90.2%
Equipment Replacement		6500	0.00	40,459.77	40,459.77	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			105,349.11	151,646.56	256,995.67	0.00	1,213,733.09	1,213,733.09	372.3%
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	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	53,513.00	3,100.00	56,613.00	63,899.00	44,000.00	107,899.00	90.6%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	54,000.00	0.00	54,000.00	New
Other Debt Service - Principal		7439	133,647.06	0.00	133,647.06	328,647.00	0.00	328,647.00	145.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			187,160.06	3,100.00	190,260.06	446,546.00	44,000.00	490,546.00	157.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(198,177.54)	198,177.54	0.00	(88,301.34)	88,301.34	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(60,524.08)	0.00	(60,524.08)	(56,209.95)	0.00	(56,209.95)	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(258,701.62)	198,177.54	(60,524.08)	(144,511.29)	88,301.34	(56,209.95)	-7.1%
TOTAL, EXPENDITURES			19,537,357.59	7,405,770.04	26,943,127.63	24,971,017.98	9,325,667.08	34,296,685.06	27.3%

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	28,408.04	0.00	28,408.04	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	140,000.00	0.00	140,000.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			28,408.04	0.00	28,408.04	140,000.00	0.00	140,000.00	392.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assels		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
(c) TOTAL SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,350,845.91)	1,350,845.91	0.00	(1,918,047.65)	1,918,047.65	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(1,350,845.91)	1,350,845.91	0.00	(1,918,047.65)	1,918,047.65	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(1,379,253.95)	1,350,845.91	(28,408.04)	(2,058,047.65)	1,918,047.65	(140,000.00)	392.8%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	23,500,378.32	0.00	23,500,378.32	27,243,324.00	0.00	27,243,324.00	15.9%
2) Federal Revenue		8100-8299	45,724.83	3,304,598.98	3,350,323.81	88,726.65	4,276,829.43	4,365,556.08	30.3%
3) Other State Revenue		8300-8599	428,042.42	2,787,182.76	3,215,225.18	389,914.93	3,682,890.79	4,072,805.72	26.7%
4) Other Local Revenue		8600-8799	346,389.53	1,004,564.43	1,350,953.96	179,349.03	1,039,625.00	1,218,974.03	-9.8%
5) TOTAL, REVENUES			24,320,535.10	7,096,346.17	31,416,881.27	27,901,314.61	8,999,345.22	36,900,659.83	17.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	9,871,265.10	4,688,515.86	14,559,780.96	14,155,755.99	5,256,122.46	19,411,878.45	33.3%
2) Instruction - Related Services	2000-2999		3,443,419.06	683,193.87	4,126,612.93	3,813,379.02	528,274.84	4,341,653.86	5.2%
3) Pupil Services	3000-3999		1,256,329.07	781,301.93	2,037,631.00	1,325,599.11	924,730.36	2,250,329.47	10.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,342,227.30	271,921.02	2,614,148.32	2,625,974.65	126,382.24	2,752,356.89	5.3%
8) Plant Services	8000-8999		2,436,957.00	977,737.36	3,414,694.36	2,603,763.21	2,446,157.18	5,049,920.39	47.9%
9) Other Outgo	9000-9999		187,160.06	3,100.00	190,260.06	446,546.00	44,000.00	490,546.00	157.8%
10) TOTAL, EXPENDITURES			19,537,357.59	7,405,770.04	26,943,127.63	24,971,017.98	9,325,667.08	34,296,685.06	27.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,783,177.51	(309,423.87)	4,473,753.64	2,930,296.63	(326,321.86)	2,603,974.77	-41.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	28,408.04	0.00	28,408.04	140,000.00	0.00	140,000.00	392.8%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,350,845.91)	1,350,845.91	0.00	(1,918,047.65)	1,918,047.65	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,379,253.95)	1,350,845.91	(28,408.04)	(2,058,047.65)	1,918,047.65	(140,000.00)	392.8%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,403,923.56	1,041,422.04	4,445,345.60	872,248.98	1,591,725.79	2,463,974.77	-44.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,641,177.17	366,030.57	8,007,207.74	10,910,966.67	1,501,406.61	12,412,373.28	55.0%
b) Audit Adjustments		9793	(134,134.06)	93,954.00	(40,180.06)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,507,043.11	459,984.57	7,967,027.68	10,910,966.67	1,501,406.61	12,412,373.28	55.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,507,043.11	459,984.57	7,967,027.68	10,910,966.67	1,501,406.61	12,412,373.28	55.8%
2) Ending Balance, June 30 (E + F1e)			10,910,966.67	1,501,406.61	12,412,373.28	11,783,215.65	3,093,132.40	14,876,348.05	19.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	32,370.00	0.00	32,370.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,501,406.61	1,501,406.61	0.00	3,093,132.40	3,093,132.40	106.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Unassigned/Unappropriated Amount</b>		9790	10,875,596.67	0.00	10,875,596.67	11,783,215.65	0.00	11,783,215.65	8.3%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	588,033.26	2,401,719.26
6266	Educator Effectiveness, FY 2021-22	383,554.00	287,666.00
6300	Lottery: Instructional Materials	240,396.88	240,396.88
6536	Special Ed: Dispute Prevention and Dispute Resolution	22,765.00	1,245.88
6537	Special Ed: Learning Recovery Support	108,650.36	8,650.36
6547	Special Education Early Intervention Preschool Grant	6,871.00	2,731.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	24,073.00	24,073.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	33,329.73	33,329.73
7810	Other Restricted State	143.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	27,866.39	27,866.39
9010	Other Restricted Local	40,723.99	40,453.90
Total, Restricted Balance		1,501,406.61	3,093,132.40

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	274,101.87	0.00	-100.0%
5) TOTAL, REVENUES			274,101.87	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	246,196.41	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	43,154.86	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			289,351.27	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,249.40)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,249.40)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	185,112.14	169,862.74	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,112.14	169,862.74	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,112.14	169,862.74	-8.2%
2) Ending Balance, June 30 (E + F1e)			169,862.74	169,862.74	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	169,862.74	169,862.74	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	169,862.74		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			169,862.74		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			169,862.74		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	274,101.87	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>274,101.87</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	246,196.41	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			246,196.41	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,154.86	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,154.86	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			289,351.27	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	274,101.87	0.00	-100.0%
5) TOTAL, REVENUES			274,101.87	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		289,351.27	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			289,351.27	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(15,249.40)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,249.40)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	185,112.14	169,862.74	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,112.14	169,862.74	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,112.14	169,862.74	-8.2%
2) Ending Balance, June 30 (E + F1e)			169,862.74	169,862.74	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	169,862.74	169,862.74	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
8210	Student Activity Funds	169,862.74	169,862.74
Total, Restricted Balance		169,862.74	169,862.74

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	246,997.00	281,027.20	13.8%
4) Other Local Revenue		8600-8799	38,509.41	757.54	-98.0%
5) TOTAL, REVENUES			285,506.41	281,784.74	-1.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	80,073.10	New
2) Classified Salaries		2000-2999	167,055.62	94,033.86	-43.7%
3) Employee Benefits		3000-3999	70,291.60	82,251.33	17.0%
4) Books and Supplies		4000-4999	33,866.41	84,939.46	150.8%
5) Services and Other Operating Expenditures		5000-5999	2,219.40	6,339.67	185.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	23,217.36	17,415.09	-25.0%
9) TOTAL, EXPENDITURES			296,650.39	365,052.51	23.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,143.98)	(83,267.77)	647.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	28,408.04	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,408.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,264.06	(83,267.77)	-582.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	118,069.90	135,333.96	14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,069.90	135,333.96	14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,069.90	135,333.96	14.6%
2) Ending Balance, June 30 (E + F1e)			135,333.96	52,066.19	-61.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	32,941.57	140.84	-99.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	102,392.39	51,925.35	-49.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	138,384.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,527.54		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	28,408.04		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			174,320.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	8,720.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	30,265.23		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			38,986.18		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			135,333.96		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	226,983.00	281,027.20	23.8%
All Other State Revenue	All Other	8590	20,014.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			246,997.00	281,027.20	13.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,210.86	757.54	-65.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	36,298.55	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			38,509.41	757.54	-98.0%
<b>TOTAL, REVENUES</b>			285,506.41	281,784.74	-1.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	25,421.90	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	54,651.20	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	80,073.10	New
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	115,671.78	94,033.86	-18.7%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	51,383.84	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			167,055.62	94,033.86	-43.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	2,155.00	15,293.96	609.7%
PERS		3201-3202	28,662.68	23,716.02	-17.3%
OASDI/Medicare/Alternative		3301-3302	11,814.86	8,395.21	-28.9%
Health and Welfare Benefits		3401-3402	13,386.00	7,000.00	-47.7%
Unemployment Insurance		3501-3502	835.44	87.32	-89.5%
Workers' Compensation		3601-3602	4,110.62	3,758.82	-8.6%
OPEB, Allocated		3701-3702	9,327.00	24,000.00	157.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			70,291.60	82,251.33	17.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,866.41	83,939.46	147.9%
Noncapitalized Equipment		4400	0.00	1,000.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,866.41	84,939.46	150.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	440.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	784.68	787.84	0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,434.72	5,025.40	250.3%
Communications		5900	0.00	86.43	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,219.40	6,339.67	185.6%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	23,217.36	17,415.09	-25.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			23,217.36	17,415.09	-25.0%
<b>TOTAL, EXPENDITURES</b>			296,650.39	365,052.51	23.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	28,408.04	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,408.04	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			28,408.04	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	246,997.00	281,027.20	13.8%
4) Other Local Revenue		8600-8799	38,509.41	757.54	-98.0%
5) TOTAL, REVENUES			285,506.41	281,784.74	-1.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		178,342.65	237,653.40	33.3%
2) Instruction - Related Services	2000-2999		93,875.48	104,984.02	11.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		23,217.36	17,415.09	-25.0%
8) Plant Services	8000-8999		1,214.90	5,000.00	311.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			296,650.39	365,052.51	23.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(11,143.98)	(83,267.77)	647.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	28,408.04	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,408.04	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,264.06	(83,267.77)	-582.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	118,069.90	135,333.96	14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,069.90	135,333.96	14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,069.90	135,333.96	14.6%
2) Ending Balance, June 30 (E + F1e)			135,333.96	52,066.19	-61.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	32,941.57	140.84	-99.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	102,392.39	51,925.35	-49.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	32,941.57	140.84
Total, Restricted Balance		32,941.57	140.84

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,115,208.72	972,543.93	-12.8%
3) Other State Revenue		8300-8599	69,125.30	61,193.20	-11.5%
4) Other Local Revenue		8600-8799	11,465.22	201,200.00	1654.9%
5) TOTAL, REVENUES			1,195,799.24	1,234,937.13	3.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	413,684.20	457,762.95	10.7%
3) Employee Benefits		3000-3999	192,293.13	252,399.39	31.3%
4) Books and Supplies		4000-4999	378,023.27	495,657.94	31.1%
5) Services and Other Operating Expenditures		5000-5999	36,456.29	45,327.47	24.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,306.72	38,794.86	4.0%
9) TOTAL, EXPENDITURES			1,057,763.61	1,289,942.61	21.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			138,035.63	(55,005.48)	-139.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	140,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	140,000.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			138,035.63	84,994.52	-38.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	213,300.54	296,836.80	39.2%
b) Audit Adjustments		9793	(54,499.37)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			158,801.17	296,836.80	86.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,801.17	296,836.80	86.9%
2) Ending Balance, June 30 (E + F1e)			296,836.80	381,831.32	28.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	8,215.76	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	85,160.11	93,207.95	9.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	203,460.93	288,623.37	41.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	164,745.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	(377.29)		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	177,698.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	8,215.76		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			350,281.90		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	16,138.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	37,306.72		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			53,445.10		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			296,836.80		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,112,145.72	895,615.93	-19.5%
Donated Food Commodities		8221	0.00	76,928.00	New
All Other Federal Revenue		8290	3,063.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,115,208.72</b>	<b>972,543.93</b>	<b>-12.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	69,125.30	61,193.20	-11.5%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>69,125.30</b>	<b>61,193.20</b>	<b>-11.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	165,000.00	New
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,774.35	1,200.00	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,690.87	35,000.00	302.7%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,465.22</b>	<b>201,200.00</b>	<b>1654.9%</b>
<b>TOTAL, REVENUES</b>			<b>1,195,799.24</b>	<b>1,234,937.13</b>	<b>3.3%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	292,719.85	306,670.38	4.8%
Classified Supervisors' and Administrators' Salaries		2300	66,840.00	91,771.99	37.3%
Clerical, Technical and Office Salaries		2400	47,320.27	51,984.12	9.9%
Other Classified Salaries		2900	6,804.08	7,336.46	7.8%
TOTAL, CLASSIFIED SALARIES			413,684.20	457,762.95	10.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	81,828.32	116,134.45	41.9%
OASDI/Medicare/Alternative		3301-3302	30,466.19	35,018.86	14.9%
Health and Welfare Benefits		3401-3402	36,393.24	50,750.00	39.4%
Unemployment Insurance		3501-3502	2,072.79	231.28	-88.8%
Workers' Compensation		3601-3602	10,198.09	9,841.91	-3.5%
OPEB, Allocated		3701-3702	31,334.50	40,422.89	29.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			192,293.13	252,399.39	31.3%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,520.02	58,130.35	54.9%
Noncapitalized Equipment		4400	826.04	1,668.42	102.0%
Food		4700	339,677.21	435,859.17	28.3%
TOTAL, BOOKS AND SUPPLIES			378,023.27	495,657.94	31.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,929.22	6,802.75	38.0%
Dues and Memberships		5300	668.28	918.28	37.4%
Insurance		5400-5450	4,066.68	4,066.68	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,194.80	25,289.76	31.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,518.23	8,000.00	6.4%
Communications		5900	79.08	250.00	216.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,456.29	45,327.47	24.3%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	37,306.72	38,794.86	4.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,306.72	38,794.86	4.0%
TOTAL, EXPENDITURES			1,057,763.61	1,289,942.61	21.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	140,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	140,000.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	140,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,115,208.72	972,543.93	-12.8%
3) Other State Revenue		8300-8599	69,125.30	61,193.20	-11.5%
4) Other Local Revenue		8600-8799	11,465.22	201,200.00	1654.9%
5) TOTAL, REVENUES			1,195,799.24	1,234,937.13	3.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,020,456.89	1,251,147.75	22.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		37,306.72	38,794.86	4.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,057,763.61	1,289,942.61	21.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			138,035.63	(55,005.48)	-139.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	140,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	140,000.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			138,035.63	84,994.52	-38.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	213,300.54	296,836.80	39.2%
b) Audit Adjustments		9793	(54,499.37)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			158,801.17	296,836.80	86.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			158,801.17	296,836.80	86.9%
2) Ending Balance, June 30 (E + F1e)			296,836.80	381,831.32	28.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	8,215.76	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	85,160.11	93,207.95	9.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	203,460.93	288,623.37	41.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	49,390.86	57,606.62
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimb	167.92	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	104.26	104.26
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Co	661.92	661.92
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	20,415.65	20,415.65
5810	Other Restricted Federal	3,063.00	3,063.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursem	11,356.50	11,356.50
Total, Restricted Balance		85,160.11	93,207.95

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,899.55	7,444.28	-74.2%
5) TOTAL, REVENUES			28,899.55	7,444.28	-74.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			28,899.55	7,444.28	-74.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			28,899.55	7,444.28	-74.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,662,487.18	2,691,386.73	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,662,487.18	2,691,386.73	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,662,487.18	2,691,386.73	1.1%
2) Ending Balance, June 30 (E + F1e)			2,691,386.73	2,698,831.01	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,691,386.73	2,698,831.01	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,160,093.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,292.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	524,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,691,386.73		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,691,386.73		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	28,899.55	7,444.28	-74.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>28,899.55</b>	<b>7,444.28</b>	<b>-74.2%</b>
<b>TOTAL, REVENUES</b>			<b>28,899.55</b>	<b>7,444.28</b>	<b>-74.2%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,899.55	7,444.28	-74.2%
5) TOTAL, REVENUES			28,899.55	7,444.28	-74.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			28,899.55	7,444.28	-74.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			28,899.55	7,444.28	-74.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,662,487.18	2,691,386.73	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,662,487.18	2,691,386.73	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,662,487.18	2,691,386.73	1.1%
2) Ending Balance, June 30 (E + F1e)			2,691,386.73	2,698,831.01	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,691,386.73	2,698,831.01	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83.33	0.00	-100.0%
5) TOTAL, REVENUES			83.33	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries -		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			83.33	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			83.33	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,168.07	6,251.40	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,168.07	6,251.40	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,168.07	6,251.40	1.4%
2) Ending Balance, June 30 (E + F1e)			6,251.40	6,251.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,251.40	6,251.40	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,230.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	21.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,251.40		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			6,251.40		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	83.33	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			83.33	0.00	-100.0%
<b>TOTAL, REVENUES</b>			83.33	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83.33	0.00	-100.0%
5) TOTAL, REVENUES			83.33	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			83.33	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			83.33	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,168.07	6,251.40	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,168.07	6,251.40	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,168.07	6,251.40	1.4%
2) Ending Balance, June 30 (E + F1e)			6,251.40	6,251.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,251.40	6,251.40	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,071,386.27	560,433.70	-47.7%
5) TOTAL, REVENUES			1,071,386.27	560,433.70	-47.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,178.01	New
5) Services and Other Operating Expenditures		5000-5999	3,850.00	3,850.00	0.0%
6) Capital Outlay		6000-6999	42,266.88	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	203,324.56	337,000.00	65.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			249,441.44	346,028.01	38.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			821,944.83	214,405.69	-73.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			821,944.83	214,405.69	-73.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	316,005.97	1,119,887.30	254.4%
b) Audit Adjustments		9793	(18,063.50)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			297,942.47	1,119,887.30	275.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			297,942.47	1,119,887.30	275.9%
2) Ending Balance, June 30 (E + F1e)			1,119,887.30	1,334,292.99	19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,119,887.30	1,334,292.99	19.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,116,433.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	11.23		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,442.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,119,887.30		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,119,887.30		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,234.05	7,000.00	-24.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,062,152.22	513,607.12	-51.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	39,826.58	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,071,386.27</b>	<b>560,433.70</b>	<b>-47.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,071,386.27</b>	<b>560,433.70</b>	<b>-47.7%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,178.01	New
TOTAL, BOOKS AND SUPPLIES			0.00	5,178.01	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,850.00	3,850.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,850.00</b>	<b>3,850.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	42,266.88	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>42,266.88</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	78,324.56	67,000.00	-14.5%
Other Debt Service - Principal		7439	125,000.00	270,000.00	116.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>203,324.56</b>	<b>337,000.00</b>	<b>65.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>249,441.44</b>	<b>346,028.01</b>	<b>38.7%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,071,386.27	560,433.70	-47.7%
5) TOTAL, REVENUES			1,071,386.27	560,433.70	-47.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		42,266.88	5,178.01	-87.7%
9) Other Outgo	9000-9999	Except 7600-7699	207,174.56	340,850.00	64.5%
10) TOTAL, EXPENDITURES			249,441.44	346,028.01	38.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			821,944.83	214,405.69	-73.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			821,944.83	214,405.69	-73.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	316,005.97	1,119,887.30	254.4%
b) Audit Adjustments		9793	(18,063.50)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			297,942.47	1,119,887.30	275.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			297,942.47	1,119,887.30	275.9%
2) Ending Balance, June 30 (E + F1e)			1,119,887.30	1,334,292.99	19.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,119,887.30	1,334,292.99	19.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2021-22 Unaudited Actuals</b>	<b>2022-23 Budget</b>
9010	Other Restricted Local	1,119,887.30	1,334,292.99
Total, Restricted Balance		1,119,887.30	1,334,292.99

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,548.23	5,400.00	-2.7%
4) Other Local Revenue		8600-8799	944,584.57	927,355.00	-1.8%
5) TOTAL, REVENUES			950,132.80	932,755.00	-1.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	900,714.67	1,012,609.51	12.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			900,714.67	1,012,609.51	12.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			49,418.13	(79,854.51)	-261.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	514,697.98	New
b) Uses		7630-7699	2,310.00	631,568.89	27240.6%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,310.00)	(116,870.91)	4959.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,108.13	(196,725.42)	-517.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	457,442.24	504,550.37	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			457,442.24	504,550.37	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			457,442.24	504,550.37	10.3%
2) Ending Balance, June 30 (E + F1e)			504,550.37	307,824.95	-39.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	504,550.37	307,824.95	-39.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	501,811.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,739.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			504,550.37		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			504,550.37		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	5,548.23	5,400.00	-2.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,548.23	5,400.00	-2.7%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	715,127.54	536,000.00	-25.0%
Unsecured Roll		8612	52,503.77	51,500.00	-1.9%
Prior Years' Taxes		8613	153,269.54	136,005.00	-11.3%
Supplemental Taxes		8614	15,843.43	190,525.00	1102.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	7,724.57	13,325.00	72.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	115.72	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			944,584.57	927,355.00	-1.8%
TOTAL, REVENUES			950,132.80	932,755.00	-1.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	16.00	New
Bond Interest and Other Service Charges		7434	0.00	1,390.00	New
Debt Service - Interest		7438	525,714.67	944,247.67	79.6%
Other Debt Service - Principal		7439	375,000.00	66,955.84	-82.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			900,714.67	1,012,609.51	12.4%
TOTAL, EXPENDITURES			900,714.67	1,012,609.51	12.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	514,697.98	New
(c) TOTAL, SOURCES			0.00	514,697.98	New
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	2,310.00	631,568.89	27240.6%
(d) TOTAL, USES			2,310.00	631,568.89	27240.6%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(2,310.00)	(116,870.91)	4959.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,548.23	5,400.00	-2.7%
4) Other Local Revenue		8600-8799	944,584.57	927,355.00	-1.8%
5) TOTAL, REVENUES			950,132.80	932,755.00	-1.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	900,714.67	1,012,609.51	12.4%
10) TOTAL, EXPENDITURES			900,714.67	1,012,609.51	12.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			49,418.13	(79,854.51)	-261.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	514,697.98	New
b) Uses		7630-7699	2,310.00	631,568.89	27240.6%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,310.00)	(116,870.91)	4959.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,108.13	(196,725.42)	-517.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	457,442.24	504,550.37	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			457,442.24	504,550.37	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			457,442.24	504,550.37	10.3%
2) Ending Balance, June 30 (E + F1e)			504,550.37	307,824.95	-39.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	504,550.37	307,824.95	-39.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	2,160.58	2,160.58	2,160.58	2,160.58	2,160.58	2,160.58
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	2,160.58	2,160.58	2,160.58	2,160.58	2,160.58	2,160.58
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	3.44	3.44	3.44	3.44	3.44	3.44
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.44	3.44	3.44	3.44	3.44	3.44
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	2,164.02	2,164.02	2,164.02	2,164.02	2,164.02	2,164.02
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	505,676.00		505,676.00	0.00	0.00	505,676.00
Work in Progress			0.00	0.00	0.00	0.00
Total capital assets not being depreciated	505,676.00	0.00	505,676.00	0.00	0.00	505,676.00
Capital assets being depreciated:						
Land Improvements	857,025.00		857,025.00	108,127.00	0.00	965,152.00
Buildings	41,317,962.00		41,317,962.00	0.00	0.00	41,317,962.00
Equipment	3,406,540.00		3,406,540.00	133,182.00	0.00	3,539,722.00
Total capital assets being depreciated	45,581,527.00	0.00	45,581,527.00	241,309.00	0.00	45,822,836.00
Accumulated Depreciation for:						
Land Improvements	(229,546.00)		(229,546.00)	(35,561.00)		(265,107.00)
Buildings	(11,955,160.00)		(11,955,160.00)	(836,341.00)		(12,791,501.00)
Equipment	(2,838,292.00)		(2,838,292.00)	(260,801.00)	(15,268.00)	(3,083,825.00)
Total accumulated depreciation	(15,022,998.00)	0.00	(15,022,998.00)	(1,132,703.00)	(15,268.00)	(16,140,433.00)
Total capital assets being depreciated, net excluding lease assets	30,558,529.00	0.00	30,558,529.00	(891,394.00)	(15,268.00)	29,682,403.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	31,064,205.00	0.00	31,064,205.00	(891,394.00)	(15,268.00)	30,188,079.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2021-22 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	<b>Percent of Current Cost of Education Expended for Classroom Compensation</b> Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	53.32%
	<b>CEA Deficiency Amount</b> Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	<b>Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination</b> If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	<b>Adjustments to Appropriations Limit Per Government Code Section 7902.1</b> If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	<b>Adjusted Appropriations Limit</b>	\$16,718,480.56
	<b>Appropriations Subject to Limit</b>	\$16,718,480.56
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	<b>Preliminary Proposed Indirect Cost Rate</b> Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	7.61%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 12, 2022

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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E-mail Address

2021-22 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title 1	Title II	Title III LEP	Title III Imm	Title IV	Special Ed IDEA Private School	IDEA
FEDERAL CATALOG NUMBER	84.01	84.367	84.365	84.365	84.424	84.027	84.027
RESOURCE CODE	3010	4035	4023	4021	4127	3311	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	287,981.11	51,946.50	7,308.97	505.00	63,270.58	1,765.57	
2. a. Current Year Award	716,554.00	96,704.00	31,901.00	3,930.00	47,145.00		405,949.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	716,554.00	96,704.00	31,901.00	3,930.00	47,145.00	0.00	405,949.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,004,535.11	148,650.50	39,209.97	4,435.00	110,415.58	1,765.57	405,949.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	500,766.11	84,904.50	34,585.37	1,256.00	28,944.58	10,135.57	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	500,766.11	84,904.50	34,585.37	1,256.00	28,944.58	10,135.57	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	814,332.70	145,077.80	17,003.07	556.05	23,334.30	10,135.57	405,949.00
10. Non Donor-Authorized Expenditures							167,830.96
11. Total Expenditures (lines 9 & 10)	814,332.70	145,077.80	17,003.07	556.05	23,334.30	10,135.57	573,779.96
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(313,566.59)	(60,173.30)	17,582.30	699.95	5,610.28	0.00	(405,949.00)
a. Unearned Revenue			17,582.30	699.95	5,610.28		
b. Accounts Payable							
c. Accounts Receivable	313,566.59	60,173.30					405,949.00
14. Unused Grant Award Calculation (line 4 minus line 9)	190,202.41	3,572.70	22,206.90	3,878.95	87,081.28	(8,370.00)	0.00
15. If Carryover is allowed, enter line 14 amount here	190,202.41	3,572.70	22,206.90	3,878.95	87,081.28		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	814,332.70	145,077.80	17,003.07	556.05	23,334.30	10,135.57	405,949.00

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FEDERAL PROGRAM NAME	SPED preschool	IDEA/ARP	IDEA/ARP Preschool	ARP HCY II	ESSER I	ESSER II	ESSER II SEA Res
FEDERAL CATALOG NUMBER	84.173	84.027	84.173	84.425	84.425	84.425	84.425
RESOURCE CODE	3315	3305	3308	5634	3210	3212	3216
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	15,878.41				79,792.55	2,001,613.02	
2. a. Current Year Award	19,220.00	89,307.00	14,048.00	43,992.00	48.00	3,927.00	233,260.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	19,220.00	89,307.00	14,048.00	43,992.00	48.00	3,927.00	233,260.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	35,098.41	89,307.00	14,048.00	43,992.00	79,840.55	2,005,540.02	233,260.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	37,066.05			10,998.00	79,840.55	561,734.02	58,315.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	37,066.05	0.00	0.00	10,998.00	79,840.55	561,734.02	58,315.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	37,066.05			834.54	66,680.85	1,648,475.61	9,923.64
10. Non Donor-Authorized Expenditures	11,650.25						
11. Total Expenditures (lines 9 & 10)	48,716.30	0.00	0.00	834.54	66,680.85	1,648,475.61	9,923.64
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	10,163.46	13,159.70	(1,086,741.59)	48,391.36
a. Unearned Revenue				10,163.46	13,159.70		48,391.36
b. Accounts Payable							
c. Accounts Receivable						1,086,741.59	
14. Unused Grant Award Calculation (line 4 minus line 9)	(1,967.64)	89,307.00	14,048.00	43,157.46	13,159.70	357,064.41	223,336.36
15. If Carryover is allowed, enter line 14 amount here		89,307.00	14,048.00	43,157.46	13,159.70	357,064.41	223,336.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	37,066.05	0.00	0.00	834.54	66,680.85	1,648,475.61	9,923.64

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FEDERAL PROGRAM NAME	GEER II	ESSER III	ESSER III	ESSER III SEA Res	ESSER III SEA Res L.Loss	GEER I	TOTAL
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.425	84.425C	
RESOURCE CODE	3217	3213	3214	3218	3219	3215	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover						13,550.04	2,523,611.75
2. a. Current Year Award	53,535.00	3,760,838.00	940,209.00	152,059.00	262,123.00		6,874,749.00
b. Transferability (ESSA)							0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	53,535.00	3,760,838.00	940,209.00	152,059.00	262,123.00	0.00	6,874,749.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	53,535.00	3,760,838.00	940,209.00	152,059.00	262,123.00	13,550.04	9,398,360.75
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							0.00
6. Cash Received in Current Year	13,384.00	400,519.00	69,450.00	38,015.00	65,531.00	13,550.04	2,008,994.79
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	13,384.00	400,519.00	69,450.00	38,015.00	65,531.00	13,550.04	2,008,994.79
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures			89,470.53			12,159.35	3,280,999.06
10. Non Donor-Authorized Expenditures							179,481.21
11. Total Expenditures (lines 9 & 10)	0.00	0.00	89,470.53	0.00	0.00	12,159.35	3,460,480.27
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	13,384.00	400,519.00	(20,020.53)	38,015.00	65,531.00	1,390.69	(1,272,004.27)
a. Unearned Revenue	13,384.00	400,519.00		38,015.00	65,531.00	1,390.69	614,446.74
b. Accounts Payable							0.00
c. Accounts Receivable			20,020.53				1,886,451.01
14. Unused Grant Award Calculation (line 4 minus line 9)	53,535.00	3,760,838.00	850,738.47	152,059.00	262,123.00	1,390.69	6,117,361.69
15. If Carryover is allowed, enter line 14 amount here	53,535.00	3,760,838.00	850,738.47	152,059.00	262,123.00	1,390.69	6,127,699.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	89,470.53	0.00	0.00	12,159.35	3,280,999.06

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STATE PROGRAM NAME	Child Development Preschool CSPP	VROP	In-Person Instruction (IPI) Grant	TOTAL
RESOURCE CODE	6105	6387	7422	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Fund 12			
<b>AWARD</b>				
1. Prior Year Carryover		53,215.06	503,929.96	557,145.02
2. a. Current Year Award	226,983.00	30,436.21		257,419.21
b. Other Adjustments			0.01	0.01
c. Adj Curr Yr Award (sum lines 2a & 2b)	226,983.00	30,436.21	0.01	257,419.22
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	226,983.00	83,651.27	503,929.97	814,564.24
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	220,040.00	83,178.32	503,929.97	807,148.29
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	220,040.00	83,178.32	503,929.97	807,148.29
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	226,983.00	62,089.41	170,107.33	459,179.74
10. Non Donor-Authorized Expenditures	28,408.04			28,408.04
11. Total Expenditures (lines 9 & 10)	255,391.04	62,089.41	170,107.33	487,587.78
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,943.00)	21,088.91	333,822.64	347,968.55
a. Unearned Revenue		21,088.91	333,822.64	354,911.55
b. Accounts Payable				0.00
c. Accounts Receivable	6,943.00			6,943.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	21,561.86	333,822.64	355,384.50
15. If Carryover is allowed, enter line 14 amount here		21,561.86	333,822.64	355,384.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	226,983.00	62,089.41	170,107.33	459,179.74

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LOCAL PROGRAM NAME	Foundation	SIP	TOTAL
RESOURCE CODE	9011	9013	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover	355.56		355.56
2. a. Current Year Award		10,655.00	10,655.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	10,655.00	10,655.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	355.56	10,655.00	11,010.56
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds		4,783.37	4,783.37
8. Total Available (sum lines 5, 6, & 7)	0.00	4,783.37	4,783.37
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures		4,783.37	4,783.37
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	0.00	4,783.37	4,783.37
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	355.56	5,871.63	6,227.19
15. If Carryover is allowed, enter line 14 amount here	355.56	5,871.63	6,227.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00

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FEDERAL AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Child Dev- CRSSA	Medi-Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	93.575	93.778	
RESOURCE CODE	5058	9053	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance	28,665.00	48,280.20	76,945.20
2. a. Current Year Award		23,599.92	23,599.92
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	23,599.92	23,599.92
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	28,665.00	71,880.12	100,545.12
<b>REVENUES</b>			
5. Cash Received in Current Year		23,599.92	23,599.92
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	23,599.92	23,599.92
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	28,665.00	44,788.68	73,453.68
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	28,665.00	44,788.68	73,453.68
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	27,091.44	27,091.44

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STATE PROGRAM NAME	Lottery Instructional Materials	Dispute Prevention	Learning Recovery	Sp Ed	Sp Ed Mental Health	Ongoing & Major Maintenance	SB 117 COVID-19 LEA Response Funds
RESOURCE CODE	6300	6536	6537	6500	6546	8150	7388
REVENUE OBJECT	8560	8590	8590	8792	8990	8980	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	137,905.88				18,459.00	19,259.76	8,016.76
2. a. Current Year Award	181,114.03	22,765.00	121,875.00	994,325.00	34,313.00		
b. Other Adjustments				(944.00)		90.81	
c. Adj Curr Yr Award (sum lines 2a & 2b)	181,114.03	22,765.00	121,875.00	993,381.00	34,313.00	90.81	0.00
3. Required Matching Funds/Other						692,807.51	
4. Total Available Award (sum lines 1, 2c, & 3)	319,019.91	22,765.00	121,875.00	993,381.00	52,772.00	712,158.08	8,016.76
<b>REVENUES</b>							
5. Cash Received in Current Year	114,677.35			993,381.00	51,469.00	90.81	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	66,436.68	22,765.00	121,875.00	0.00	(17,156.00)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	66,436.68	22,765.00	121,875.00	0.00	(17,156.00)	0.00	0.00
8. Contributed Matching Funds				343,821.34	129,952.48	692,807.51	
9. Total Available (sum lines 5, 7c, & 8)	181,114.03	22,765.00	121,875.00	1,337,202.34	164,265.48	692,898.32	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	78,623.03		13,224.64	993,381.00	51,469.00	684,291.69	8,016.76
11. Non Donor-Authorized Expenditures				343,821.34	129,952.48		
12. Total Expenditures (line 10 plus line 11)	78,623.03	0.00	13,224.64	1,337,202.34	181,421.48	684,291.69	8,016.76
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	240,396.88	22,765.00	108,650.36	0.00	1,303.00	27,866.39	0.00

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STATE PROGRAM NAME	State Learning Loss Mitigation Funds	Expanded Learning Opportunities (ELO) Grant	Expanded Learning Opportunities (ELO) Grant Para	ELOP	KIT Infrastructure	KIT Food Service Training	Reserve
RESOURCE CODE	7420	7425	7426	2600	7028	7029	6130
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8990
LOCAL DESCRIPTION (if any)							Fund 12
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	184,930.00	93,469.60	143,222.00				32,800.73
2. a. Current Year Award		(386.00)		628,564.00	25,000.00	24,073.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	(386.00)	0.00	628,564.00	25,000.00	24,073.00	0.00
3. Required Matching Funds/Other							140.84
4. Total Available Award (sum lines 1, 2c, & 3)	184,930.00	93,083.60	143,222.00	628,564.00	25,000.00	24,073.00	32,941.57
<b>REVENUES</b>							
5. Cash Received in Current Year	184,930.00						
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(184,930.00)	(386.00)	0.00	628,564.00	25,000.00	24,073.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	(184,930.00)	(386.00)	0.00	628,564.00	25,000.00	24,073.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	(386.00)	0.00	628,564.00	25,000.00	24,073.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	184,929.99	93,083.60	109,892.27	40,530.74			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	184,929.99	93,083.60	109,892.27	40,530.74	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.01	0.00	33,329.73	588,033.26	25,000.00	24,073.00	32,941.57

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Child Nutrition Program	Child Nutrition Program	Child Nutrition CACFP Claims	TOTAL
RESOURCE CODE	5310	7027	5320	
REVENUE OBJECT	8520	8520	8220	
LOCAL DESCRIPTION (if any)	Fund 13	Fund 13	Fund 13	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance		11,356.50	1,089.54	650,509.77
2. a. Current Year Award	1,165,469.32		3,415.00	3,200,527.35
b. Other Adjustments	(54,499.37)			(55,352.56)
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,110,969.95	0.00	3,415.00	3,145,174.79
3. Required Matching Funds/Other				692,948.35
4. Total Available Award (sum lines 1, 2c, & 3)	1,110,969.95	11,356.50	4,504.54	4,488,632.91
<b>REVENUES</b>				
5. Cash Received in Current Year	1,165,469.32		3,010.49	2,513,027.97
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(54,499.37)	0.00	404.51	632,146.82
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	(54,499.37)	0.00	404.51	632,146.82
8. Contributed Matching Funds				1,166,581.33
9. Total Available (sum lines 5, 7c, & 8)	1,110,969.95	0.00	3,415.00	4,311,756.12
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	1,053,363.33		4,400.28	3,315,206.33
11. Non Donor-Authorized Expenditures				473,773.82
12. Total Expenditures (line 10 plus line 11)	1,053,363.33	0.00	4,400.28	3,788,980.15
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	57,606.62	11,356.50	104.26	1,173,426.58

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LOCAL PROGRAM NAME	Scale Up	TOTAL
RESOURCE CODE	9025	
REVENUE OBJECT	8669	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	7,417.73	7,417.73
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	7,417.73	7,417.73
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	7,142.10	7,142.10
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	7,142.10	7,142.10
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	275.63	275.63

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	10,532,625.96	301	0.00	303	10,532,625.96	305	20,459.97		307	10,512,165.99	309
2000 - Classified Salaries	4,183,908.62	311	14,933.46	313	4,168,975.16	315	29,929.32		317	4,139,045.84	319
3000 - Employee Benefits	7,344,440.38	321	874,328.99	323	6,470,111.39	325	13,767.02		327	6,456,344.37	329
4000 - Books, Supplies Equip Replace. (6500)	1,312,508.84	331	8,478.10	333	1,304,030.74	335	283,019.50		337	1,021,011.24	339
5000 - Services . . & 7300 - Indirect Costs	3,162,847.87	341	0.00	343	3,162,847.87	345	950,762.76		347	2,212,085.11	349
TOTAL					25,638,591.12	365	TOTAL			24,340,652.55	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	8,090,953.44 375
2. Salaries of Instructional Aides Per EC 41011		2100	958,508.24 380
3. STRS.		3101 & 3102	2,076,147.48 382
4. PERS.		3201 & 3202	172,251.44 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	187,301.43 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	1,223,986.44 385
7. Unemployment Insurance.		3501 & 3502	45,645.31 390
8. Workers' Compensation Insurance.		3601 & 3602	223,144.44 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			12,977,938.22 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			12,977,938.22 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			53.32%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			X

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2. Percentage spent by this district (Part II, Line 15)	53.32%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	24,340,652.55
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

### PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Kingsburg Elementary Charter School District is claiming "Exempt" due to its charter status.

Unaudited Actuals  
2021-22 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	19,027,593.00		19,027,593.00	(559,221.00)		18,468,372.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	2,105,000.00		2,105,000.00	(120,000.00)		1,985,000.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	2,227,893.00		2,227,893.00	30,249.00		2,258,142.00	
Net Pension Liability	22,321,576.00		22,321,576.00	2,381,978.00		24,703,554.00	
Total/Net OPEB Liability	20,199,303.00		20,199,303.00	3,758,689.00		23,957,992.00	
Compensated Absences Payable	90,250.00		90,250.00	43,701.00		133,951.00	
Governmental activities long-term liabilities	65,971,615.00	0.00	65,971,615.00	5,535,396.00	0.00	71,507,011.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	26,971,535.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,460,485.60
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	105,349.11
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	133,647.06
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	28,408.04
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.			2,208,644.48
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,476,048.69
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				21,035,001.38

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		2,164.02
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,720.34
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	22,954,681.86	10,646.59
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)	22,954,681.86	10,646.59
B. Required effort (Line A.2 times 90%)	20,659,213.67	9,581.93
C. Current year expenditures (Line I.E and Line II.B)	21,035,001.38	9,720.34
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 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2020-21 Actual</b>			<b>2021-22 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	15,754,138.10		15,754,138.10			16,718,480.56
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,156.06		2,156.06			2,164.02
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2020-21</b>			<b>Adjustments to 2021-22</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2021-22 P2 Report</b>			<b>2022-23 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	2,164.02		2,164.02	2,164.02		2,164.02
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			2,164.02			2,164.02
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
1. Homeowners' Exemption (Object 8021)	23,584.82		23,584.82	23,584.00		23,584.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,049.57		2,049.57	2,050.00		2,050.00
4. Secured Roll Taxes (Object 8041)	3,053,010.33		3,053,010.33	3,053,010.00		3,053,010.00
5. Unsecured Roll Taxes (Object 8042)	157,037.98		157,037.98	157,038.00		157,038.00
6. Prior Years' Taxes (Object 8043)	15,131.92		15,131.92	15,132.00		15,132.00
7. Supplemental Taxes (Object 8044)	62,681.39		62,681.39	62,681.00		62,681.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(121,752.07)		(121,752.07)	(121,752.00)		(121,752.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	208.85		208.85	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	241,585.96		241,585.96	241,586.00		241,586.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,433,538.75	0.00	3,433,538.75	3,433,329.00	0.00	3,433,329.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,433,538.75	0.00	3,433,538.75	3,433,329.00	0.00	3,433,329.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			198,752.76			198,752.76
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	692,898.32		692,898.32	792,976.77		792,976.77
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	692,898.32	0.00	891,651.08	792,976.77	0.00	991,729.53
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	20,086,468.00		20,086,468.00	23,809,995.00		23,809,995.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(19,524.00)		(19,524.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	20,066,944.00	0.00	20,066,944.00	23,809,995.00	0.00	23,809,995.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	31,416,881.27		31,416,881.27	36,900,659.83		36,900,659.83
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	108,482.65		108,482.65	82,495.28		82,495.28
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	2021-22 Actual			2022-23 Budget		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			15,754,138.10			16,718,480.56
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0037			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			16,718,480.56			17,980,725.84
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			3,433,538.75			3,433,329.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			259,682.40			259,682.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			14,176,592.89			15,539,126.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			14,176,592.89			15,539,126.37
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			61,018.57			42,509.94
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,494,557.32			3,475,838.94
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			14,115,574.32			15,496,616.43
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,494,557.32			
b. State Subventions (Line D8)			14,115,574.32			
c. Less: Excluded Appropriations (Line C23)			891,651.08			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			16,718,480.56			

[illegible]

**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) 707,315.91
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 20,480,840.55

**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) 3.45%

**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. 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)	2,027,008.95
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)	27,520.70
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)	109,175.61
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,163,705.26
9. Carry-Forward Adjustment (Part IV, Line F)	(267,999.25)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,895,706.01

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	14,559,780.96
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,119,801.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,325,189.96
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	583,842.82
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)	36,299.93
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)	3,055,334.68
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	289,351.27
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)	273,433.03
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	680,779.68
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)	24,923,813.66

**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)

8.68%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2023-24 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B19)

7.61%

#### 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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>2,163,705.26</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>741,096.97</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (12.73%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (12.73%) times Part III, Line B19) or (the highest rate used to recover costs from any program (12.73%) times Part III, Line B19); zero if positive	<u>(267,999.25)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(267,999.25)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	<u>7.61%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-133,999.63) is applied to the current year calculation and the remainder (\$-133,999.62) is deferred to one or more future years:	<u>8.14%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-89,333.08) is applied to the current year calculation and the remainder (\$-178,666.17) is deferred to one or more future years:	<u>8.32%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(267,999.25)</u>

Approved indirect cost rate: 12.73%  
Highest rate used in any program: 12.73%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except 4700 &amp; 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	722,373.97	91,958.73	12.73%
01	3310	508,986.04	64,793.92	12.73%
01	4035	128,694.94	16,382.86	12.73%
01	4127	20,699.29	2,635.01	12.73%
01	4203	15,083.01	1,920.06	12.73%
01	6546	160,934.52	20,486.96	12.73%
12	6105	232,173.68	23,217.36	10.00%
13	5310	680,588.00	37,296.22	5.48%
13	5320	191.68	10.50	5.48%

Unaudited Actuals  
2021-22 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

10 62240 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	186,059.39		137,905.88	323,965.27
2. State Lottery Revenue	8560	391,038.42		181,114.03	572,152.45
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		577,097.81	0.00	319,019.91	896,117.72
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	20,459.97			20,459.97
2. Classified Salaries	2000-2999	9,685.77			9,685.77
3. Employee Benefits	3000-3999	5,544.41			5,544.41
4. Books and Supplies	4000-4999	193,005.50		78,623.03	271,628.53
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	193,798.55			193,798.55
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		422,494.20	0.00	78,623.03	501,117.23
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	154,603.61	0.00	240,396.88	395,000.49
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	222,933.85	1,202,813.74	1,891,054.96	505,102.05	3,281,197.85	0.00	782,537.29
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.00	6.00	2.00		22.43		987.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools			1.00				
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)				7.00			
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	1.00	6.00	3.00	7.00	22.43	0.00	987.00

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	23,966.46	0.00	23,966.46	2,536.28		26,502.74			
1110	Regular Education, K–12	13,500,766.73	6,750,186.04	20,250,952.77	2,143,082.06		22,394,034.83			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00			
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	129,976.89	630,351.65	760,328.54	80,462.71		840,791.25			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	11,391.19	0.00	11,391.19	1,205.49		12,596.68			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	2,428,559.68	505,102.05	2,933,661.73	310,458.37		3,244,120.10			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					24,922.05	24,922.05			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					133,496.51	133,496.51			
----	Other Outgo					218,668.10	218,668.10			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						0.00	0.00	136,927.50	136,927.50
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(60,524.08)	(60,524.08)
----	Total General Fund and Charter Schools Funds Expenditures	16,094,660.95	7,885,639.74	23,980,300.69	2,614,148.33	377,086.66	26,971,535.68			

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	21,937.98	0.00	0.00	2,028.48	0.00	0.00	0.00			0.00	0.00	23,966.46
1110	Regular Education, K-12	12,809,046.89	141,038.82	501,748.56	17,787.77	31,144.69	0.00	0.00			0.00	0.00	13,500,766.73
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	70,910.76	0.00	0.00	59,066.13	0.00	0.00	0.00			0.00	0.00	129,976.89
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	7,651.30	3,304.50	435.39	0.00	0.00	0.00	0.00			0.00	0.00	11,391.19
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,650,234.03	0.00	0.00	84,400.73	687,657.63	6,267.29	0.00			0.00	0.00	2,428,559.68
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		14,559,780.96	144,343.32	502,183.95	163,283.11	718,802.32	6,267.29	0.00	0.00	0.00	0.00	0.00	16,094,660.95

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	2,686,450.90	3,281,197.85	782,537.29	6,750,186.04
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	630,351.65	0.00	0.00	630,351.65
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	505,102.05	0.00	0.00	505,102.05
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		3,821,904.60	3,281,197.85	782,537.29	7,885,639.74

Unaudited Actuals  
2021-22  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	583,842.82
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	27,520.70
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,063,308.88
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,674,672.40
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	16,094,660.95
2	Total Allocated Costs (from Form PCR, Column 2, Total)	7,885,639.74
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	23,980,300.69
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	273,433.03
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,020,456.89
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,293,889.92
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		25,274,190.61
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		10.58%

Unaudited Actuals  
2021-22  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	24,922.05				24,922.05
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			133,496.51		133,496.51
Other Outgo (Objects 1000-7999)				218,668.10	218,668.10
<b>Total Other Costs</b>	24,922.05	0.00	133,496.51	218,668.10	377,086.66

Current LEA: 10-62240-0000000 Kingsburg Elementary Charter		
Selected SELPA: BE		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BE	Fresno County	

Unaudited Actuals  
2021-22 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(60,524.08)				
Other Sources/Uses Detail					0.00	28,408.04		
Fund Reconciliation							67,571.95	552,408.04
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	23,217.36	0.00				
Other Sources/Uses Detail					28,408.04	0.00		
Fund Reconciliation							28,408.04	30,265.23
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	37,306.72	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	37,306.72
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							524,000.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2021-22 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>60,524.08</b>	<b>(60,524.08)</b>	<b>28,408.04</b>	<b>28,408.04</b>	<b>619,979.99</b>	<b>619,979.99</b>

Export Log  
Period: Unaudited Actuals  
Type of Export: Official

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LEA: 10-62240-0000000 Kingsburg Elementary Charter

Official Check for LEA: 10-62240-0000000 is good

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Export of USER General Ledger started at 9/7/2022 4:15:34 PM

OFFICIAL Header for LEA: 10-62240-0000000 Kingsburg Elementary Charter  
VERSION 2022.2.0

Fiscal Year: 2021-22  
Type of Data: Unaudited Actuals  
Number of records exported in group 1: 1346

Fiscal Year: 2022-23  
Type of Data: Budget  
Number of records exported in group 2: 955

Export USER General Ledger completed at 9/7/2022 4:15:34 PM

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Export of Supplementals (USER ELEMENTs) started at 9/7/2022 4:15:34 PM

Fiscal Year: 2021-22  
Type of Data: Unaudited Actuals  
Number of records exported in group 3: 5126

Fiscal Year: 2022-23  
Type of Data: Budget  
Number of records exported in group 4: 2297

Export of Supplemental (USER ELEMENTs) completed at 9/7/2022 4:15:35 PM

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Export of Explanations started at 9/7/2022 4:15:35 PM

Fiscal Year: 2021-22  
Type of Data: Unaudited Actuals  
Number of records exported in group 5: 2

Export of Explanations completed at 9/7/2022 4:15:35 PM

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Export of TRC Log started at 9/7/2022 4:15:35 PM

Fiscal Year: 2021-22  
Type of Data: Unaudited Actuals  
Number of records exported in group 6: 82

Fiscal Year: 2022-23  
Type of Data: Budget  
Number of records exported in group 7: 47

Export of TRC Log completed at 9/7/2022 4:15:35 PM

OFFICIAL END for LEA: 10-62240-0000000 Kingsburg Elementary Charter

Exported to file: C:\SACS2022ALL\Official\10622400000000A.DAT

End of Official Export Process  
\*\*\* PrintMe \*\*\* Unexpected Error 482: Printer error

SACS2022ALL Financial Reporting Software - 2022.2.0  
9/7/2022 3:56:28 PM

10-62240-0000000

Unaudited Actuals  
2021-22 Unaudited Actuals  
Technical Review Checks

Kingsburg Elementary Charter

Fresno County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## **IMPORT CHECKS**

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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

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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

## GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to

zero by fund.

PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	7425	8590	-386.00

Explanation:2020-2021 audit adjustment

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	7425	-386.00

Explanation:2020-2021 audit adjustment

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

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

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

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

## SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data

for those contributions should be entered in Form L.

PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.

PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.

PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.

PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.

PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).

PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.

PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

## **EXPORT CHECKS**

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

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

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

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

Checks Completed.

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10-62240-0000000

Unaudited Actuals  
2021-22 Unaudited Actuals  
Technical Review Checks

Kingsburg Elementary Charter

Fresno County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	7425	8590	-386.00
Explanation:2020-2021 audit adjustment			

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	7425	-386.00
Explanation:2020-2021 audit adjustment		

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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Unaudited Actuals  
2022-23 Budget  
Technical Review Checks

Kingsburg Elementary Charter

Fresno County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## **IMPORT CHECKS**

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

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

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

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

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

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

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

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

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

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

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

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

Checks Completed.

SACS2022ALL Financial Reporting Software - 2022.2.0  
9/7/2022 3:56:43 PM

10-62240-0000000

Unaudited Actuals  
2022-23 Budget  
Technical Review Checks

Kingsburg Elementary Charter

Fresno County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

## Kingsburg Elementary Charter School District Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Resolution 23-04 GANN Limit

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**2. Agenda Item Category:**

☐ Consent Agenda

☒ Action Item

☐ Presentation

☐ Public Hearing

☐ Closed Session

**3. Submitted By:**

Bobby Rodriguez, Chief Business Official

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**4. Attachments:**

☐ Not Applicable

☒ To Be Enclosed with Board Packets

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

Each school district shall adopt a resolution to identify, pursuant to Division 9 of Title 1 of the Government Code, the estimated appropriations limit for the district for the preceding fiscal year.

There is no increase to the Limit pursuant to Government Code 7902.1

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**6. Financial Impact:**

N/A

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**7. Funding Source:**

N/A

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**8. District Goals This Item Will Meet:**

☒ Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

☒ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

**Increase Parent Involvement and Continue to Promote Public Relations**

**Maintain a Sound Fiscal Condition - "Keep the Family Together!"**

## **RESOLUTION 23-04 FOR THE GANN AMENDMENT**

**(Proposition 4, 1979)**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the Kingsburg Elementary Charter School District must establish a revised Gann limit for the 2021-22 fiscal year and a projected Gann Limit for the 2022-23 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Governing Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2021-22 and 2022-23 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Governing Board does hereby declare that the appropriations in the Budget for the 2021-22 and 2022-23 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

THE FOREGOING RESOLUTION was adopted by the Governing Board of Kingsburg Elementary Charter School District of Fresno County, State of California on the 12<sup>th</sup> day of September, 2022 by the following vote:

AYES:

NOES:

ABSENT:

---

Authorized Signature

---

Date

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2020-21 Actual</b>			<b>2021-22 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	15,754,138.10		15,754,138.10			16,718,480.56
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,156.06		2,156.06			2,164.02
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2020-21</b>			<b>Adjustments to 2021-22</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2021-22 P2 Report</b>			<b>2022-23 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	2,164.02		2,164.02	2,164.02		2,164.02
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			2,164.02			2,164.02
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
1. Homeowners' Exemption (Object 8021)	23,584.82		23,584.82	23,584.00		23,584.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,049.57		2,049.57	2,050.00		2,050.00
4. Secured Roll Taxes (Object 8041)	3,053,010.33		3,053,010.33	3,053,010.00		3,053,010.00
5. Unsecured Roll Taxes (Object 8042)	157,037.98		157,037.98	157,038.00		157,038.00
6. Prior Years' Taxes (Object 8043)	15,131.92		15,131.92	15,132.00		15,132.00
7. Supplemental Taxes (Object 8044)	62,681.39		62,681.39	62,681.00		62,681.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(121,752.07)		(121,752.07)	(121,752.00)		(121,752.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	208.85		208.85	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	241,585.96		241,585.96	241,586.00		241,586.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,433,538.75	0.00	3,433,538.75	3,433,329.00	0.00	3,433,329.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,433,538.75	0.00	3,433,538.75	3,433,329.00	0.00	3,433,329.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			198,752.76			198,752.76
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	692,898.32		692,898.32	792,976.77		792,976.77
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	692,898.32	0.00	891,651.08	792,976.77	0.00	991,729.53
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	20,086,468.00		20,086,468.00	23,809,995.00		23,809,995.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(19,524.00)		(19,524.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	20,066,944.00	0.00	20,066,944.00	23,809,995.00	0.00	23,809,995.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	31,416,881.27		31,416,881.27	36,900,659.83		36,900,659.83
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	108,482.65		108,482.65	82,495.28		82,495.28
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			15,754,138.10			16,718,480.56
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0037			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			16,718,480.56			17,980,725.84
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			3,433,538.75			3,433,329.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			259,682.40			259,682.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			14,176,592.89			15,539,126.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			14,176,592.89			15,539,126.37
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			61,018.57			42,509.94
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,494,557.32			3,475,838.94
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			14,115,574.32			15,496,616.43
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,494,557.32			
b. State Subventions (Line D8)			14,115,574.32			
c. Less: Excluded Appropriations (Line C23)			891,651.08			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			16,718,480.56			

\* Please provide below an explanation for each entry in the adjustments column.

559-897-2331  
Contact Phone Number

## Kingsburg Elementary Charter School District Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Motorized Bleachers at RJJH

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**2. Agenda Item Category:**

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Bobby Rodriguez, Chief Business Official

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**4. Attachments:**

Not Applicable

☒ To Be Enclosed with Board Packets

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

To motorize and fix the bleachers at Rafer Johnson Jr. High School for their school needs. Currently, the bleachers will not pull out in a straight line, and can take up to 30 minutes to pull them out where there are no gaps in between each section. This will allow all the bleachers to be pulled out at the same time with no gaps, saving on time and personnel.

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**6. Financial Impact:**

\$30,073.94

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**7. Funding Source:**

Resource 6762

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**8. District Goals This Item Will Meet:**

Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

Maintain a Sound Fiscal Condition - "Keep the Family Together!"

Date 8/24/22  
Quote # 21944  
Quote expires in 45 days



TO Rafer Johnson Jr.  
5 units of 10 row  
Hussey Bleachers

Qty	Description	Unit Price	Line Total
5	1/4 horse, double roller tractors and motors, all wiring and 1 new pendant plugs and 2 new controllers.		14,250.00
	Installation of new motor system, mechanically tie bleachers together with splice plates and threaded rods. <b>District will be responsible for supping 30 amp, 110volt, single phase disconnect box at each location, each side of gymI. ) This is being quoted with S.O. electrical wiring that is flexible, no allowance has been made for any other than the standard S.O. wiring.</b>		8,000.00
	Freight Estimate		1,295.00
	Sales Tax 8.975%		1,278.94
		Total price	\$24,823.94

# Bleacher Service Quote



No. California Hussey Seating Rep.

Date 8/24/22  
Quote # 1183  
Quote expires in 60 days



American Eagle Enterprises  
1225 Cayetano Dr.  
Napa Ca 94559  
Phone 916-434-6561  
Fax 916-434-6562  
Jerrykincanon@gmail.com

TO Rafer Johnson Jr High  
Kingsburg  
5 units of 10 row  
Hussey Bleachers

Qty	Description	Unit Price	Line Total
	1. Replace up to 10 wheels as needed. Lubricate all wheels with <i>Super lube spray</i> .		
	2. Tighten bolts, nuts and hardware in under structure. Tighten seat, face and foot boards, replace with original hardware where needed.		
	3. Re-anchor, plumb and square rear uprights. Tighten all wall attachments. Replace or repair any damaged wall attachments.		
	4. Adjust and plumb all vertical frame uprights. Re-weld where needed.		
	5. Replace or repair upper alignment assemblies.		
	6. Repair front row brake trip assemblies.		
	7. Lubricate upper and lower glide assemblies.		
	8. Repair all bent or damaged working mechanisms which inhibit or hinder operation of the bleachers.		
	9. Repair or replace apron board hinges.		
	10. Adjust all tier catches, straighten or replace where needed.		
	11. Repair or replace all row arm stop channels.		
	12. Lubricate all moving framework with <i>Super Lube</i> .		
	13. A 1 year warranty is provided on all work performed, except where abuse was the cause.		
			Service Price will be discounted 40% if done with motorization
		Service price	<b>\$3,250.00</b>

Last service: ?

## Kingsburg Elementary Charter School District Board Agenda Item

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*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

APEX Window Scans

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**2. Agenda Item Category:**

Consent Agenda

☒ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Bobby Rodriguez, Chief Business Official

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**4. Attachments:**

Not Applicable

☒ To Be Enclosed with Board Packets

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

To provide the District with updated interior and exterior window scans in order to properly bid out the window project at multiple school sites.

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**6. Financial Impact:**

\$12,890.68

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**7. Funding Source:**

ESSER 3

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**8. District Goals This Item Will Meet:**

☒ Increase Student Achievement

☒ Provide a Safe, Positive and Healthy Learning Environment

Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

Maintain a Sound Fiscal Condition - "Keep the Family Together!"



235 E Broadway, Suite 1040  
Long Beach, CA 90802  
(562) 443-7337  
office@apexab.com

# PROPOSAL

VALID FOR 30 DAYS

## PREPARED FOR :

Michael K. Fennacy  
Darden Architects  
6790 N West Ave  
Fresno, CA 93711  
p: 559-448-8051  
e: mikef@dardenarchitects.com

## DATE

August 26, 2022

## PROPOSAL #

22238

## GENERAL PROJECT DESCRIPTION

Project Address: Kingsburg Elementary Schools  
Kingsburg, CA 93631  
(multiple addresses, see attached)

Property Type: Municipal  
Sub-Category: School  
Total Linear Feet (TLF) of walls to be surveyed:\* 2,377

**TOTAL: \$12,890.68**

**DEPOSIT (50%): \$6,445.34**

NET 30 TERMS. FINAL PAYMENT IS DUE WITHIN 30 CALENDAR DAYS OF PROJECT DELIVERY DATE.

ITEM	EST QTY	RATE	TOTAL
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## BIM/3D CAD DRAWINGS

## LEVEL OF DEVELOPMENT: LOD 300

### BASE BUILDING MODEL, LIMITED SCOPE

Scope limited to interior and exterior sides of specified walls (see attached Scope of Work aerial photos). Model not to project any further than 2 feet from either side of spec walls.

1.		2,377	\$	4.84	\$	11,504.68
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Includes Building Exterior & Interior geometry indicated on attached *BIM/3D CAD Drawing Checklist*. Ceiling Fixtures and Electrical Fixtures excluded.

## PHOTO DOCUMENTATION

### 360 PHOTO TOUR

2.	Extent of photo documentation dependent on scope of project, time constraints, and discretion of ApexAB surveyor. If particular areas of scope need more thorough documentation, please inform us ASAP.	NO ADDTNL FEE	\$	-	\$	-
----	---	---------------	----	---	----	---

## TRAVEL

### DISTANCE SURCHARGE

3.	442 miles roundtrip from ApexAB office, estimated 8 hrs total drive time. 1st 2 hrs, no additional fee.	6	\$	130.00	\$	780.00
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4.	LODGING GSA rate for Fresno	3	\$	110.00	\$	330.00
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5.	MEALS & INCIDENTALS GSA rate for Fresno	4	\$	69.00	\$	276.00
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**SUBTOTAL \$ 12,890.68**

continued, see next page

**OPTIONAL** Please initial below should you wish to include the following in addition to items 1-5:

**WINDOW SCHEDULE**

6. Includes sheet layouts, schedules, and individual elevations for all windows encountered within Scope of Work.	_____	ADD	15%	\$	1,725.70
	INITIAL				

\*Notes: Area estimates & calculations attached. See attached PROJECT CHECKLIST for a complete account of this project's deliverables, specifications, and scope of work. Final invoice to reflect any deviation from estimated vs actual gross square footage, at the rates quoted above.

Upon signing of this proposal, you are accepting the payment terms as outlined and agreeing to the attached PROPOSAL TERMS. Please e-mail a signed copy to [office@apexab.com](mailto:office@apexab.com) in order to begin your project, and on receipt your field visit will be promptly scheduled. Thank you for your business!

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE



235 E Broadway, Suite 1040  
Long Beach, CA 90802  
(562) 443-7337  
office@apexab.com

# PROJECT CHECKLIST

## DELIVERABLES

### ☐ 2D CAD DRAWINGS

Please see attached 2D CAD Drawing Checklist for specifications (if applicable).

<input type="checkbox"/> AutoCAD (.dwg) <u>2018</u>	Template	Tolerance	<input type="checkbox"/> Printing (# of Copies): _____
<input type="checkbox"/> Other file type: _____	<input type="checkbox"/> ApexAB	<input type="checkbox"/> Standard (Length $\pm 1/8"$ , Angle $\pm 1^\circ$ )	
<input type="checkbox"/> Adobe Acrobat (.pdf)	<input type="checkbox"/> Custom	<input type="checkbox"/> Custom: _____	

### ☒ BIM / 3D CAD DRAWINGS

Please see attached BIM / 3D CAD Drawing Checklist for specifications (if applicable).

<input checked="" type="checkbox"/> Revit (.rvt) <u>2018</u> LOD: <u>300</u>	Template	Tolerance	<input type="checkbox"/> Printing (# of Copies): _____
<input type="checkbox"/> Other file type: _____	<input checked="" type="checkbox"/> ApexAB	<input checked="" type="checkbox"/> Standard (Length $\pm 1/8"$ , Angle $\pm 1^\circ$ )	
<input checked="" type="checkbox"/> Adobe Acrobat (.pdf) <input type="checkbox"/> BIM 360	<input type="checkbox"/> Custom	<input type="checkbox"/> Custom: _____	

### ☐ PLAN CONVERSIONS

☐ PDF to AutoCAD (.dwg)    ☐ PDF to Revit (.rvt)    ☐ AutoCAD (.dwg) to Revit (.rvt)    ☐ Revit (.rvt) to AutoCAD (.dwg)

### ☐ BOMA AREA ANALYSES

<input type="checkbox"/> Office (ANSI/BOMA Z65.1-2017)	<input type="checkbox"/> Retail (ANSI/BOMA Z65.5-2010)
<input type="checkbox"/> Industrial (ANSI/BOMA Z65.2-2012)	<input type="checkbox"/> Mixed-Used (ANSI/BOMA Z65.6-2012)
<input type="checkbox"/> Gross Areas (ANSI/BOMA Z65.3-2009)	<input type="checkbox"/> Other: _____
<input type="checkbox"/> Multi-Unit Residential (ANSI/BOMA Z65.4-2010)	

### ☐ 3D LASER SCANNING (LIDAR)

Please see attached 3D Laser Scanning Checklist for specifications (if applicable).

<input type="checkbox"/> Registered Point Cloud (.rcp/.rcs)	<input type="checkbox"/> Other file type: _____
<input type="checkbox"/> Orthophotos (.tiff)	<input type="checkbox"/> Other file type: _____

### ☐ UAS SERVICES

<input type="checkbox"/> Inspection (Photos & Video)	
<input type="checkbox"/> Mapping	
<input type="checkbox"/> Orthomosaic/2D Orthophoto (.tiff)	<input type="checkbox"/> Other file type: _____
<input type="checkbox"/> 3D Photogrammetry Model (.fbx)	<input type="checkbox"/> Other file type: _____
<input type="checkbox"/> Aerial LiDAR (.rcp/.rcs)	<input type="checkbox"/> Other file type: _____

### ☒ PHOTO DOCUMENTATION

☒ 360 Photo Tour (web)\*    ☐ Other: \_\_\_\_\_

\*NavVis IVION and/or LeicaTruView format (dependent on scope), viewable via hyperlink.

## NOTES

Lincoln Elementary School =  $38' + 146' + 88' + 88' + 353' + 218' = 931$  ft  
Roosevelt Elementary School =  $72' + 80' + 196' + 131' + 80' + 131' = 690$  ft  
Washington Elementary School =  $85' + 84' + 115' + 135' + 115' + 222' = 756$  ft  
Total linear feet (TLF) of walls to be surveyed =  $932' + 690' + 756' = 2,377$  ft\*  
\*see attached Scope of Work

PROJECT #  
22238

ADDRESS  
Kingsburg Elementary Schools  
Kingsburg, CA 93631

ARCHITECT  
Darden Architects

# BIM/3D CAD DRAWING CHECKLIST

## MODEL SPECIFICATIONS

Standard

Add-On

Notes

### ☐ SITE MODEL

*As-built survey only, NOT a legal boundary survey. Includes sheet layout for Site Plan.*

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Building Footprint(s)        | <input type="checkbox"/> ADA                | <input type="checkbox"/> Spot Elevations    |
| <input type="checkbox"/> Physical Property Boundaries | <input type="checkbox"/> Softscape Lines    | <input type="checkbox"/> Tier 1 (Detailed)  |
| <input type="checkbox"/> Walls, Fences, & Gates       | <input type="checkbox"/> Ground Material    | <input type="checkbox"/> Tier 2 (Standard)  |
| <input type="checkbox"/> Street Surface               | <input type="checkbox"/> Parking Layout     | <input type="checkbox"/> Tier 3 (Minimal)   |
| <input type="checkbox"/> Decks & Balconies            | <input type="checkbox"/> Trees & Vegetation | <input type="checkbox"/> Transmission Lines |
| <input type="checkbox"/> Hardscape Lines              | <input type="checkbox"/> Major Utilities*   |   |
| <input type="checkbox"/> Topography                   | <input type="checkbox"/> Minor Utilities†   |   |

\* *Major Utilities:* Meters (Electric, Gas, & Water), Water Heaters, AC Units, Fire Hydrants, Utility Poles & Boxes, Manhole Covers, Street Lights, Crawlspace Access.

† *Minor Utilities:* Outlets, Electrical Panels, Gas Lines, Hose Bibs, Downspouts, Drains, Curb Core Cuts, ICVs, Street Signs, Sewer Cleanouts, Bollards.

### ☒ BUILDING EXTERIOR

*Includes sheet layouts for Exterior Elevations & Roof Plan.*

- |  |   |  |
|--|---|--|
| <input checked="" type="checkbox"/> Building Exterior Walls        | <input checked="" type="checkbox"/> Chimney(s)        | <input type="checkbox"/> Electrical Conduits |
| <input checked="" type="checkbox"/> Exterior Doors                 | <input checked="" type="checkbox"/> Skylights         | <input type="checkbox"/> Transmission Lines  |
| <input checked="" type="checkbox"/> Exterior Windows               | <input checked="" type="checkbox"/> Vents             |  |
| <input checked="" type="checkbox"/> Ground Profile                 | <input checked="" type="checkbox"/> Surface Materials |  |
| <input checked="" type="checkbox"/> Attached Decks & Balconies     | <input checked="" type="checkbox"/> Eave Gutters      |  |
| <input checked="" type="checkbox"/> Electric & Gas Meters          | <input checked="" type="checkbox"/> Fixed Equipment   |  |
| <input checked="" type="checkbox"/> Roof                           | <input checked="" type="checkbox"/> HVAC Ducting      |  |
| <input checked="" type="checkbox"/> Eaves, Valleys, Hips, & Ridges | <input checked="" type="checkbox"/> Roof Drains       |  |
| <input checked="" type="checkbox"/> Parapet Walls & Bracing        | <input checked="" type="checkbox"/> Plumbing Vents    |  |

Scope limited to interior and exterior sides of specified walls (see attached Scope of Work aerial photos). Model not to project any further than 2 feet from either side of spec'd walls.

### ☒ BUILDING INTERIOR

*Includes sheet layout for Floor Plan.*

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> Interior Walls             | <input checked="" type="checkbox"/> Exposed Support Beams   | <input type="checkbox"/> Finish Schedule            |
| <input checked="" type="checkbox"/> Doors & Openings           | <input checked="" type="checkbox"/> Gross Area Calculations | <input checked="" type="checkbox"/> Window Schedule |
| <input checked="" type="checkbox"/> Windows                    | <input checked="" type="checkbox"/> Finish Materials        | <input type="checkbox"/> Door Schedule              |
| <input checked="" type="checkbox"/> Exposed Columns & Posts    | <input checked="" type="checkbox"/> Room Tags               | <input type="checkbox"/> Fire Safety Items          |
| <input checked="" type="checkbox"/> Attached Decks & Balconies | <input checked="" type="checkbox"/> Trays & Coffers         | <input type="checkbox"/> Exposed Framing            |
| <input checked="" type="checkbox"/> Shafts & Stairwells        | <input checked="" type="checkbox"/> ACT Grid                | <input type="checkbox"/> Interstitial Space         |
| <input checked="" type="checkbox"/> Floor to Floor Heights     | <input checked="" type="checkbox"/> Millwork                | <input type="checkbox"/> Crown Molding & Baseboards |
| <input checked="" type="checkbox"/> Electric & Gas Meters      | <input checked="" type="checkbox"/> Major Appliances        |   |
| <input checked="" type="checkbox"/> Ceilings & Soffits         | <input checked="" type="checkbox"/> Major MEP Equipment     |   |
| <input checked="" type="checkbox"/> Skylights                  | <input checked="" type="checkbox"/> Plumbing Fixtures       |   |

Scope limited to interior and exterior sides of specified walls (see attached Scope of Work aerial photos). Model not to project any further than 2 feet from either side of spec'd walls.

Window schedule optional, to be completed only if approved by client.

### ☐ CEILING FIXTURES

*Includes sheet layouts for Reflected Ceiling Plan.*

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Vents           | <input type="checkbox"/> Electrical Fixtures†  | <input type="checkbox"/> Misc Pipes (>3" Diam.) |
| <input type="checkbox"/> HVAC Equipment* | <input type="checkbox"/> Fire Safety Fixtures‡ | <input type="checkbox"/> HVAC Ducting           |
|  |  | <input type="checkbox"/> Electrical Conduits    |
|  |  | <input type="checkbox"/> Fire Sprinkler System  |

\*Excludes HVAC Ducting †Excludes Electrical Conduits ‡Excludes Fire Sprinkler System

**PROJECT #**  
22238

**ADDRESS**  
Kingsburg Elementary Schools  
Kingsburg, CA 93631

**ARCHITECT**  
Darden Architects

Continued on next page



235 E Broadway, Suite 1120  
Long Beach, CA 90802  
(562) 443-7337  
office@apexab.com

# BIM/3D CAD DRAWING CHECKLIST

## MODEL SPECIFICATIONS

Standard

Add-On

Notes

### ☐ ELECTRICAL FIXTURES

Wall & floor items only. Includes sheet layout for Electrical Plan.

- ☐ Outlets & Switches
- ☐ Data, Phone, & Cable Jacks
- ☐ Thermostat
- ☐ Electrical Panels & Meters

- ☐ Light Fixtures
- ☐ Speakers
- ☐ Security System
- ☐ Fire Safety Equipment

- ☐ Industrial Equipment
- ☐ Panel Info

### ☐ ATTIC SPACE

Typical framing size, directions, & spacing indicated. Includes sheet layout for Attic Plan.

- ☐ Ceiling Joists
- ☐ Roof Rafters
- ☐ Bracing
- ☐ Collar Ties

- ☐ Vents
- ☐ Roof Struts
- ☐ MEP Equipment\*

- ☐ Misc Pipes (>3" Diam.)
- ☐ HVAC Ducting

\*Excludes HVAC Ducting

### ☐ FOUNDATION/CRAWLSPACE

Raised floors only. Includes sheet layout for Foundation Plan.

- ☐ Stem Walls & Exposed Footings
- ☐ Columns, Piers, & Posts
- ☐ Girders, Beams, & Joists

- ☐ Crawlspace Access
- ☐ Foundation Vents
- ☐ Ground Profile

- ☐ Misc Pipes (>3" Diam.)
- ☐ HVAC Ducting

### ☐ ADDITIONAL SHEET LAYOUTS

- ☐ Building Sections QTY. \_\_\_\_\_

Sheet layout for Building Sections at specified locations.  
Shown from finished floor to apex of structure.

- ☐ Interior Elevations QTY. \_\_\_\_\_

Sheet layout for Interior Elevations at specified locations.  
Shown from finished floor to apex of structure.

- ☐ Other

## ADDITIONAL NOTES

Lincoln Elementary School - 1900 Mariposa St, Kingsburg, CA 93631

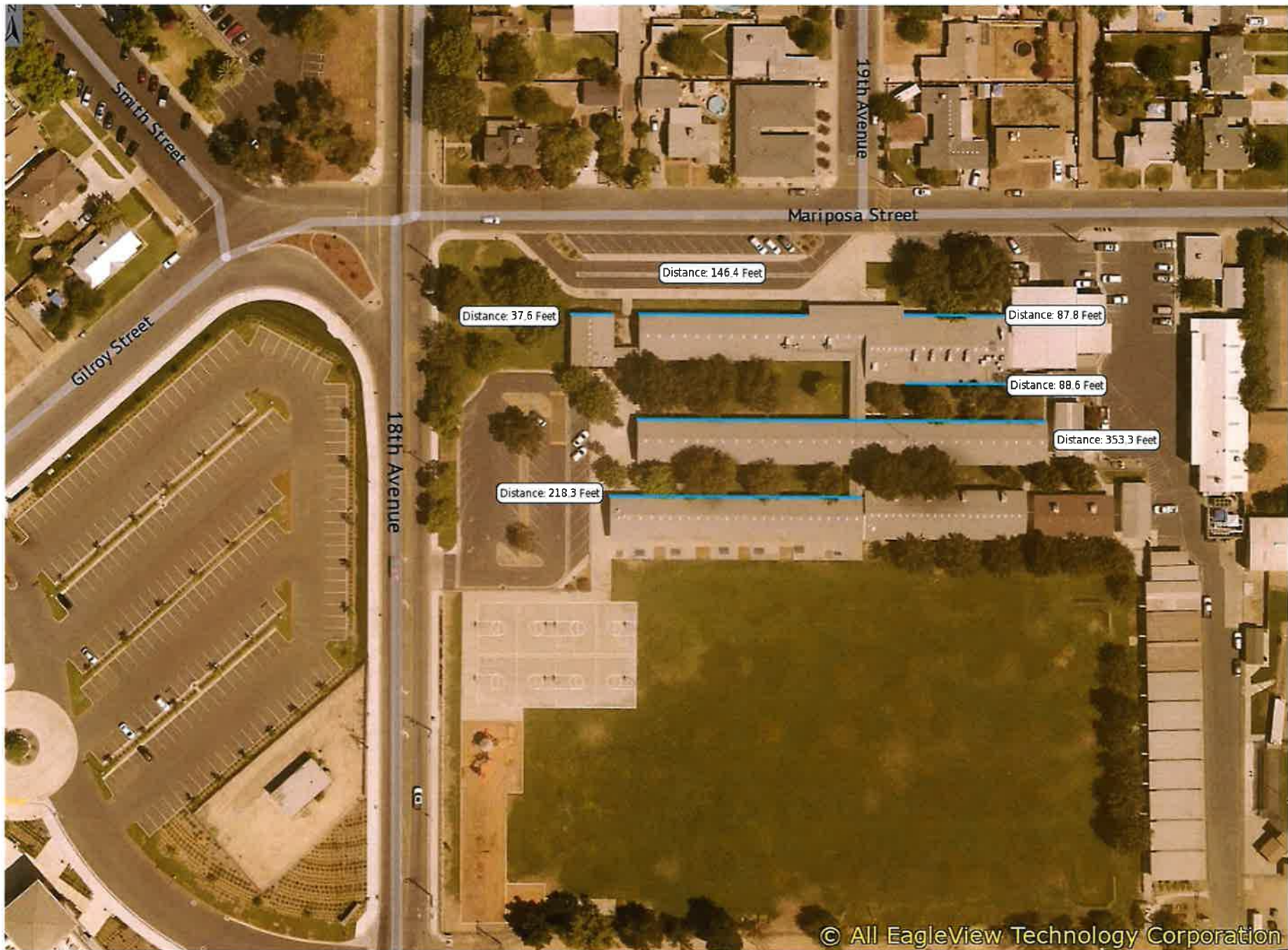
Roosevelt Elementary School - 1185 10th Ave, Kingsburg, CA 93631

Washington Elementary School - 1501 Ellis St, Kingsburg, CA 93631

PROJECT #  
22238

ADDRESS  
Kingsburg Elementary Schools  
Kingsburg, CA 93631

ARCHITECT  
Darden Architects



08/12/2019

# Scope of Work - Roosevelt Elementary School



08/12/2019

# Scope of Work - Washington Elementary School



08/12/2019

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235 E Broadway, Suite 1120  
Long Beach, CA 90802  
(562) 443-7337  
office@apexab.com

# PROPOSAL TERMS

## PROJECT SCOPE OF WORK & DELIVERABLES

Project Scope of Work	Upon acceptance, AAB will confirm all project details with Client including Scope of Work, Project Timeline, Site Accessibility/Occupancy, etc. If any aspects of the project are found to be significantly different from what was stipulated in the Proposal, AAB reserves the right to revise the Proposal accordingly. If at any time during the project a discovery is made that will affect cost and/or schedule, AAB will contact the authorizing party immediately.
Deliverables	Due to the array of services offered by AAB, deliverables vary according to each client's specifications; however AAB typically delivers some form of all-inclusive CAD file or report with accompanying photo documentation. Refer to the Deliverables portion of this proposal for a detailed account of the items to be delivered as well as the format that they will be delivered in.

## SITE ACCESS & CONDITIONS

Scheduling	AAB schedules all site visits on Monday - Friday, between 7 AM - 3 PM. Off-hours scheduling may be requested and typically will incur additional fees.
Access requirements	Site/Building access must be provided on the agreed date/time. Loss of work due to delayed access may result in a \$130/hour delay fee, up to 2 hours (at which point we will reschedule).
Site Conditions	Unless otherwise noted, pricing assumes building and site conditions are conducive to on-site measuring. AAB reserves the right to decline or revise the proposal for undisclosed conditions including, but not limited to, lack of electricity/lighting, extensive fire/water damage, unsafe air quality conditions, unsanitary conditions, lack of safe access to required areas, "hoarding" situations, and excessive mirrors (survey-grade laser equipment doesn't work well in a highly reflective environment). AAB services may only be completed for visible and accessible areas. Please contact us immediately if any of these are characteristics of your project so we can plan accordingly.

## DISCRETIONARY FEES

Reschedules & Cancellations	Changes made within:	3 business days	One business day
	Reschedule may incur:	\$100	\$200
	Full cancellation will incur:	\$200	\$400
Rush Fee	Please contact us if you need an expedited turn-around for your project. This may add up to 30% of project total cost, based on needs and availability.		
Returned Check Fee	\$50 fee for returned checks.		
Minimum Survey Fee	\$950 minimum fee for any project requiring a survey.		

## PAYMENT TERMS, INSURANCE, & DISCLAIMER

Deposit	50% Deposit required prior to start of project. AAB accepts checks, MasterCard, Visa, American Express, and PayPal. Please make checks payable to "Apex As-Built's".
Payment Terms	NET 30 unless other terms are agreed upon in advance. Amounts unpaid when due shall bear interest from the due date at a rate of 5% per month until paid in full. If additional efforts must be expended in collection, all costs related to the collection process will be added to the outstanding balance.
File Ownership & Transfer	AAB will deliver the final project files to the billable party ONLY, unless additional recipients are requested by the billable party. AAB retains ownership of its Work Product, and reserves the right to use Work Product for marketing purposes.
Insurance Certificate	Please send your requirements to our office if you need a copy of our current Certificate of Insurance or need to be named as Additional Insured.

No plan produced by Apex As-Built's "AAB" involves the determination of any property line, easement, or legal boundary, and as such does not constitute land surveying (Cal. Bus. & Prof. Code §58726-8727). AAB services and plans do not constitute Civil Engineering (Cal. Bus. & Prof. Code §56702-6704), and thus should not be used for any studies or activities defined as Civil Engineering (Cal. Bus. & Prof. Code §6731). All plans created by AAB are to be used as a reference for design and construction, and should not be considered a substitute for the services of a licensed structural engineer or licensed architect. It is the responsibility of the property owner's consultant to determine the suitability of their As-Built plans for the project at hand. While significant effort is dedicated to guaranteeing the accuracy of every AAB plan, all As-Built plans intrinsically contain some margin of error. In short, measurements should be field confirmed prior to commencing construction. Additionally, the Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless AAB against all claims, damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected to the Project and/or performance of services under this Agreement.

## Kingsburg Elementary Charter School District Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Food Service Bid Awards and Roll Over Bids SY 2022-2023

**2. Agenda Item Category:**

- ☒ **Consent Agenda**
- Action Item**
- Presentation**
- Public Hearing**
- Closed Session**

**3. Submitted By:**

Kristy LeBoeuf, Child Nutrition Director

**4. Attachments:**

**Not Applicable**

- ☒ **To Be Enclosed with Board Packets**

**\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

**5. Purpose:**

The purpose of the bid process is to be fair to all vendors.

**6. Financial Impact:**

Going out for bid benefits our District by being able to get the best price we can possibly get.

**7. Funding Source:**

NA

**8. District Goals This Item Will Meet:**

**Increase Student Achievement**

**Provide a Safe, Positive and Healthy Learning Environment**

**Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom**

**Increase Parent Involvement and Continue to Promote Public Relations**

- ☒ **Maintain a Sound Fiscal Condition - "Keep the Family Together!"**

# *Laton Unified School District*

P.O. Box 248 • Laton, California 93242 • (559) 922-4015 • FAX (559) 923-4791

Board of Trustees  
Nikki Alford  
Guadalupe Andrade  
Rich Olson  
Daniel Vargas  
Earl Yecny

## Gold Star Foods Grocery Bid Award Letter 2022-2023

Lupe Gutierrez-Nieves  
Superintendent

May 13, 2022

Gold Star Foods  
3781 East Air Port Road  
Ontario Ca 91761

Attention Bid Specialist:

I would like to thank you for your participation in the Tri County Co Op bid process for 2022-2023 school year. We are pleased to inform you that the grocery bid has been awarded in its entirety to Gold Star Foods for the 2022-2023 school year.

We look forward to working with your establishment as we strive to do the best job to serve the students in our districts.

I would like to inform you that Janelle Bryson from Sierra Unified School District will be the serving as the president for the Tri County Purchasing Team for the 2022-2023 school year. Her contact number is 559-855-3662.

Thank you for supporting the Tri-County Purchasing Coop.

Sincerely,



Susan Giles  
Director of Nutrition Services  
Laton Unified School District

# Laton Unified School District

P.O. Box 248 • Laton, California 93242 • (559) 922-4015 • FAX (559) 922-5801

Board of Trustees  
Nikki Alford  
Guadalupe Andrade  
Rich Olson  
Daniel Vargas  
Earl Yeeny

Dr. J. L. Llerena  
Superintendent

## Gold Star Foods Produce Bid Award Letter 2022-2023

June 17, 2022

Gold Star Foods  
3781 East Air Port Road  
Ontario Ca 91761

Attention Bid Specialist:

I would like to thank you for your participation in the Tri County Co Op bid process for 2022-2023 school year. We are pleased to inform you that the produce bid has been awarded in its entirety to Gold Star Foods for the 2022-2023 school year.

We look forward to working with your establishment as we strive to do the best job to serve the students in our districts.

I would like to inform you that Janelle Bryson from Sierra Unified School District will be the serving as the president for the Tri County Purchasing Team for the 2022-2023 school year. Her contact number is 559-855-3662.

Thank you for supporting the Tri-County Purchasing Coop.

Sincerely,



Susan Giles  
Director of Nutrition Services  
Laton Unified School District

# *Laton Unified School District*

P.O. Box 248 • Laton, California 93242 • (559) 922-4015 • FAX (559) 923-4791

Board of Trustees  
Nikki Alford  
Guadalupe Andrade  
Rich Olson  
Daniel Vargas  
Earl Yecny

Lupe Gutierrez-Nieves  
Superintendent

April 6, 2022

Patrick Kelly  
Producers Dairy  
144 E Belmont  
Fresno Ca. 93701-1403

Re: Renewal of contract for Dairy Products

Dear Mr. Kelly:

Thank you for providing us with our milk and dairy requirements during the 2021-2022 school year. Tri County Purchasing Cooperative would like to extend our current pricing with your business for the 2022-2023 school year. This extension letter serves as our commitment to purchase products from your business for the upcoming school year.

The vast majority of our requirements will not change. We do request that you provide us with current pricing for the 2022-2023 school year. You may return the price list to me directly via electronic format at [sgiles@latonunified.org](mailto:sgiles@latonunified.org)

Please feel free to contact our office any time if you have any questions.

Sincerely,

Susan Giles  
Director of Child Nutrition  
Laton Unified School District

# *Laton Unified School District*

P.O. Box 248 • Laton, California 93242 • (559) 922-4015 • FAX (559) 923-4791

Board of Trustees  
Nikki Alford  
Guadalupe Andrade  
Rich Olson  
Daniel Vargas  
Earl Yecny

Lupe Gutierrez-Nieves  
Superintendent

April 6, 2022

P&R Paper Supply Company  
Att. Lindsey Ineichen  
1898 E. Colton Ave  
Redlands Ca. 93776-2204

Re: Renewal of contract for Paper Products

Dear Ms. Ineichen:

Thank you for providing us with our paper and disposable supply requirements during the 2021-2022 school year. Tri County Purchasing Cooperative would like to extend our current pricing with your business for the 2022-2023 school year. This extension letter serves as our commitment to purchase paper and disposable supply products from your business for the upcoming school year.

The vast majority of our requirements will not change. We do request that you provide us with current pricing for the 2022-2023 school year. You may return the price list to me directly via electronic format at [sgiles@latonunified.org](mailto:sgiles@latonunified.org)

Please feel free to contact our office any time if you have any questions.

Sincerely,

Susan Giles  
Director of Child Nutrition  
Laton Unified School District

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Consolidated Application

**2. Agenda Item Category:**

- ☒ Consent Agenda
- ☐ Action Item
- ☐ Presentation
- ☐ Public Hearing
- ☐ Closed Session

**3. Submitted By:**

Matt Stovall

**4. Attachments:**

Not Applicable

- ☒ To Be Enclosed with Board Packets

*\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board*

**5. Purpose:**

The Consolidated Application is used by the California Department of Education to distribute categorical funds from various federal programs to county offices, school districts, and direct-funded charter schools throughout California. The spring release documents participation and provides assurance that KECSD will comply with the legal requirements of each program.

**6. Financial Impact:**

NA

**7. Funding Source:**

Title I, Title II, Title III & Title IV

**8. District Goals This Item Will Meet:**

- ☒ Increase Student Achievement
- ☒ Provide a Safe, Positive and Healthy Learning Environment
- ☒ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom
- ☒ Increase Parent Involvement and Continue to Promote Public Relations
- ☒ Maintain a Sound Fiscal Condition - "Keep the Family Together!"



## CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Kingsburg Elementary Charter (10 62240 0000000)

[Home](#)[Data Entry Forms](#)[Certification Preview](#)[Certify Data](#)[Reports](#)[Users](#)[Contacts](#)[FAQs](#)

### 2022–23 Application for Funding

Required fields are denoted with an asterisk (\*).

**NOTE:** Your local educational agency (LEA) has previously certified this data collection form as official. One or more other data collection forms may be dependent on this data collection form. Please be aware that if a change is saved and this data collection form is certified again, it may cause dependent data collection forms to become certified-obsolete and your LEA may have to revise and resubmit those dependent data collection forms, as well.

#### Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the ☒ Local Board has approved the Application for Funding for the listed fiscal year:

#### District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that ☒ parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year:

#### Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

\* Title I, Part A (Basic Grant):  
ESSA Sec. 1111 et seq.  
SACS 3010 ☐ No ☒ Yes

\* Title II, Part A (Supporting Effective Instruction):  
ESEA Sec. 2104  
SACS 4035 ☐ No ☒ Yes

\* Title III English Learner:  
ESEA Sec. 3102  
SACS 4203 ☐ No ☒ Yes

\* Title III Immigrant:  
ESEA Sec. 3102  
SACS 4201 ☐ No ☒ Yes

\* Title IV, Part A (Student and School Support):  
ESSA Sec. 4101  
SACS 4127 ☐ No ☒ Yes

Last Saved: Matt Stovall (mstovall1), 8/29/2022 1:17 PM, Certified

[Save](#)[Return to List](#)

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE: All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.**

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Annual Resolution of Textbook Sufficiency

**2. Agenda Item Category:**

- Consent Agenda
- ✓ Action Item
- Presentation
- ✓ Public Hearing
- Closed Session

**3. Submitted By:**

Matt Stovall, Assistant Superintendent

**4. Attachments:**

- Not Applicable
- ✓ To Be Enclosed with Board Packets
- \*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

**5. Purpose:**

As per Education Code Section (EC 60119(d) the Governing Board must hold an annual instructional materials public hearing to determine whether the school district has sufficient standards-aligned textbooks and instructional materials.

**6. Financial Impact:**

N/A

**7. Funding Source:**

N/A

**8. District Goals This Item Will Meet:**

- ✓ Increase Student Achievement
- Provide a Safe, Positive and Healthy Learning Environment
- ✓ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom
- Increase Parent Involvement and Continue to Promote Public Relations
- Maintain a Sound Fiscal Condition - "Keep the Family Together!"

**BEFORE THE GOVERNING BOARD OF THE  
KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
FRESNO COUNTY, STATE OF CALIFORNIA**

Resolution Regarding Sufficiency                     )  
of Textbooks or Instructional Materials            )  
\_\_\_\_\_)

**RESOLUTION NO. 23-02**

WHEREAS, the Governing Board of the Kingsburg Elementary Charter School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on September 14, 2021, at 3:30 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents/guardians, teachers, and members of the community in the public hearing, and;

WHEREAS, information provided at the public hearing detailed the extent to which sufficient textbooks and instructional materials were provided to all students, including English learners, in the Kingsburg Elementary Charter School District and;

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each student, including each English learner, has a textbook or instructional materials, or both, to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

WHEREAS, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605.8;

WHEREAS, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English Learner in the following subjects: English Language Arts, Mathematics, Science, History/Social Science;

THEREFORE, IT IS RESOLVED that for the 2022-23 school year, the Kingsburg Elementary Charter School District has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 12th day of September 2022, at a meeting by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Dr. Wesley Sever, Secretary

\_\_\_\_\_  
Karyll Smith Quinn, President

**Annual Resolution of Textbook Sufficiency  
Kingsburg Elementary Charter School District - September 2022**

School	Core Curriculum Area	Textbook & Instructional Materials/Year of Adoption	From Most Recent Adoption?	%Students Lacking Own Assigned Copy
Washington	ELA	Houghton Mifflin Harcourt/2016	Yes	0%
Washington	Math	McGraw Hill My Math/2014	Yes	0%
Washington	Science	TWIG Science/2020	Yes	0%
Washington	History Social Science	District Developed Units of Study/2017	Yes	0%
Roosevelt	ELA	Houghton Mifflin Harcourt/2016	Yes	0%
Roosevelt	Math	McGraw Hill My Math/2014	Yes	0%
Roosevelt	Science	TWIG Science/2020	Yes	0%
Roosevelt	History Social Science	District Developed Units of Study/2017	Yes	0%
Lincoln	ELA	Houghton Mifflin Harcourt/2016	Yes	0%
Lincoln	Math	McGraw Hill My Math/2014	Yes	0%
Lincoln	Science	TWIG Science/2020	Yes	0%
Lincoln	History Social Science	Harcourt/2006	Yes	0%
Reagan	ELA	Houghton Mifflin Harcourt/2016	Yes	0%
Reagan	Math	McGraw Hill My Math/2014	Yes	0%
Reagan	Science	TWIG Science/2020	Yes	0%
Reagan	History Social Science	Harcourt/2006	Yes	0%
Rafer	ELA	McGraw Hill Study Sync/2016	Yes	0%
Rafer	Math	College Preparatory Math/2014	Yes	0%
Rafer	Science	Amplify Science/2020	Yes	0%
Rafer	History Social Science	Pearson/2018	Yes	0%
CVHS	ELA	Houghton Mifflin Harcourt/2016	Yes	0%
CVHS	Math	McGraw Hill My Math/2014	Yes	0%
CVHS	Science	Mystery Science/2020	Yes	0%
CVHS	History Social Science	Harcourt/2006 (K-6)	Yes	0%
CVHS	History Social Science	Holt/2008 (7-8)	Yes	0%
CVHS	Science	Holt California Science 2007	Yes	0%
CVHS	Science	Harcourt California Science 2008	Yes	0%

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Annual Resolution Designating Volunteers as Employees for the Purpose of Qualifying for Workers' Comp

**2. Agenda Item Category:**

- Consent Agenda
- ✓ Action Item
- Presentation
- Public Hearing
- Closed Session

**3. Submitted By:**

Sarah Ballard, Executive Assistant to the Superintendent

**4. Attachments:**

- Not Applicable
  - ✓ To Be Enclosed with Board Packets
- \*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

**5. Purpose:**

Per advice of our JPA, it was advised that our volunteers fall under our workers' compensation.

By putting this resolution in place each September, we are stating that all volunteers

will be covered under worker's comp which has limitations if there is a lawsuit.

**6. Financial Impact:**

None

**7. Funding Source:**

N/A

**8. District Goals This Item Will Meet:**

- Increase Student Achievement
- ✓ Provide a Safe, Positive and Healthy Learning Environment
- Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom
- ✓ Increase Parent Involvement and Continue to Promote Public Relations
- ✓ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

**KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT**

**RESOLUTION # 23-03**

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**RESOLUTION DESIGNATING UNSALARIED PERSONS SPECIFICALLY AUTHORIZED TO PERFORM VOLUNTEER SERVICES WITHOUT PAY FOR THE SCHOOL DISTRICT AS EMPLOYEES FOR THE LIMITED PURPOSE OF QUALIFYING FOR WORKERS' COMPENSATION INSURANCE COVERAGE UNDER CALIFORNIA LABOR CODE SECTIONS 3200, ET SEQ.**

**WHEREAS**, unsalaried persons specifically authorized to perform volunteer services without pay for the school district are not currently covered by Workers' Compensation Insurance since they do not fall within the definition of "employee" as defined by California Labor Code, sections 3351 and 3351.5, which governs eligibility for Workers' Compensation Insurance coverage, and are in fact specifically excluded from such designation by Labor Code section 3352, subdivision (i); and

**WHEREAS**, the state legislature has seen fit, by passing Labor Code section 3364.5, to provide that in certain circumstances where unsalaried persons specifically authorized to perform volunteer services for a school district, such persons may be deemed employees of the school district, while performing such service, in order to qualify for Workers' Compensation Insurance coverage, provided the governing body of the school district has adopted a resolution so declaring; and

**WHEREAS**, the Kingsburg Elementary Charter School District ("District") desires to provide, as authorized by the Labor Code, Workers' Compensation Insurance coverage to unsalaried persons specifically authorized to perform volunteer services without pay on its behalf;

**NOW, THEREFORE, BE IT RESOLVED** that the governing board of the District, under the Authority of California Labor Code section 3364.5 adopts and declares the following:

Pursuant to California Labor Code section 3364.5 and solely for the purposes of Workers' Compensation benefits, all unsalaried persons who are specifically authorized in writing to perform volunteer services without pay for the District are, while performing such volunteer services, hereby designated "employees" of the District should they sustain an injury while engaged in the services of the District. In order to qualify for Workers' Compensation benefits, the Governing Board or Superintendent or designee must specifically authorize in writing the unsalaried person and the unsalaried person's volunteer services. This designation is solely for the limited purpose of qualifying for Workers' Compensation Insurance coverage under California Labor Code sections 3200, et seq. and is not applicable for any other purposes.

**BE IT FURTHER RESOLVED** that the term "unsalaried persons" shall not include current students of the District but does include student teachers.

**BE IT FURTHER RESOLVED** that "volunteer services without pay" is defined for purposes of this resolution as services performed by any person who receives no remuneration other than remuneration for meals, transportation, lodging, or reimbursement of any other incidental expenses associated with such volunteer services.

**AND BE IT FURTHER RESOLVED** that the effective date of the Resolution shall be September 12, 2022.

**PASSED AND ADOPTED** this 12<sup>th</sup> day of September, 2022, by the following vote:

Ayes: \_\_\_\_\_

Signed: \_\_\_\_\_

Noes: \_\_\_\_\_

Signed: \_\_\_\_\_

Absent: \_\_\_\_\_

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Consider Approval of MOU with University of Massachusetts Global for Internship Credential

**2. Agenda Item Category:**

Consent Agenda

✓ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Carol Bray

**4. Attachments:**

Not Applicable

✓ To Be Enclosed with Board Packets

\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

**5. Purpose:**

To enter into an MOU with University of Massachusetts Global for an Internship Credential Program.

Currently, we have hired Jeffrey Sibley on a Short Term Staff Permit for the 22-23 school year.

Within the next year, Mr. Sibley will be entering into the credential internship program with

University of Massachusetts Global and the University and District need to have an approved MOU.

**6. Financial Impact:**

None

**7. Funding Source:**

NA

**8. District Goals This Item Will Meet:**

✓ Increase Student Achievement

✓ Provide a Safe, Positive and Healthy Learning Environment

✓ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

Increase Parent Involvement and Continue to Promote Public Relations

✓ Maintain a Sound Fiscal Condition - "Keep the Family Together!"



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## **INTERNSHIP CONTRACT AGREEMENT**

**by and between**

**UNIVERSITY OF MASSACHUSETTS GLOBAL**

**and**

**Kingsburg Elementary Charter School District**

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a University of Massachusetts Global Supervisor, from the Visalia Campus, and District Mentor who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period. (Education Code Section 44455).

### **I. General Provisions**

#### **a. The UNIVERSITY agrees and verifies that:**

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of preservice hours of University Credential Program course work, as required by the CTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the Teacher Accreditation Department at University of Massachusetts Global, upon verification of employment from the School District.

#### **b. The DISTRICT agrees and verifies that:**

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least **one academic year**, subject to the District's personnel policies and State law(s).

- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate. No intern may coach extracurricular activities nor be required to attend meetings that present a conflict with his/her internship responsibilities at University of Massachusetts Global.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

## **II. Support and Supervision Requirements**

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

### **a. General Support and Supervision Provided to All Interns**

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of four times each term that include pre and post observation discussions. Supervisors will maintain weekly contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

- iii. The DISTRICT shall select mentor teachers who meet the following qualifications:
  - (1) valid corresponding Clear or Life credential,
  - (2) three years successful teaching experience, and
  - (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).If the mentor does not hold an EL Authorization, the district must identify an individual who does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.
- iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The mentor(s) role is to provide support specifically addressing issues in the intern's classroom (See Appendix B for examples of support/supervision activities). Interns without an English Language Authorization must also receive focused English Language instruction support.
- v. The UNIVERSITY shall provide orientation and training for the district mentors and university supervisors.
- vi. The UNIVERSITY provides the 10 hour CTC mandatory mentor training.
- vii. The DISTRICT requires mentors complete the CTC mandatory 10 hour training. Experienced mentors may be eligible to waive up to 8 hours of this training based on prior experience and professional development.
- viii. The University Supervisor and District Mentor shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.
- ix. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns in LiveText.
- x. The District Mentor and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.
- xi. University may request use of video capture for candidate supervision, reflection, and CAL TPA completion to reflect to the extent possible Intern's knowledge, skills, and abilities to instruct TK-12 students while meeting state-adopted academic standards. School Site shall inform

Teacher Education Credential Interns of video recording policies in place for the CAL TPA task video capture requirement.

**b. Support and Supervision Specific to Teaching English Learners**

The following additional support/mentoring and supervision shall be provided to an intern teacher who enters the program without a valid English learner authorization listed on a previously issued multiple subject, single subject, or education specialist instruction teaching credential; a valid English learner or Cross-cultural, Language and Academic Development (CLAD) authorization:

- i. The UNIVERSITY shall provide 45 hours of support/mentoring and supervision per school year, including in-classroom coaching, specific to the needs of English learners. The minimum support/mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to five hours times the number of months remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the intern teacher's development of knowledge and skills in the instruction of English learners.
- ii. The DISTRICT shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor assigned pursuant to section I above provided the individual possesses an English learner authorization and will be immediately available to assist the intern teacher. (See Appendix B for examples of support/supervision activities).
- iii. An individual who passes the California Teaching of English Learner (CTEL) examinations prior or subsequent to the issuance of the intern credential may be exempted from the additional 45 hours of support/mentoring and supervision specific to the needs of English learners.
- iv. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 45 hours of support/mentoring specific to the needs of English learners via forms submitted by the interns in LiveText.

**III. THE PARTIES MUTUALLY AGREE**

- A. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of

\$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement. Each Certificate of Insurance shall specify that should any above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

- B. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- C. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- D. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- E. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK SITE CONTACT  
INFORMATION:

Kingsburg Elementary Charter School  
District

UNIVERSITY CONTACT  
INFORMATION:

University of Massachusetts Global  
16355 Laguna Canyon Road

1310 Stroud Ave.  
Kingsburg, CA 93631  
Attn: Carol Bray  
Phone: 559-897-2331

Irvine, CA 92618  
Attn: School of Education, Dean  
Fax: (800) 775-0128

- F. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- G. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- H. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- I. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

#### **IV. TERM AND TERMINATION OF AGREEMENT**

University of Massachusetts Global and the Kingsburg Elementary Charter School District, agree to all the conditions of this Internship Contract Agreement as outlined above, to be effective on 08/01/2022, and continuing until 08/01/2025 (3-year maximum). This agreement may be terminated and the provisions of this agreement may be altered, changed or amended by mutual consent of both parties upon sixty (60) days written notice.

**SIGNATURES:**

**DISTRICT  
REPRESENTATIVES:**

**Signature:**

**Name:**

**Title:**

**Superintendent**

**Date:**

**Signature:**

**Name:**

**Title:**

**Human Resources**

**Date:**

**UNIVERSITY:**

**Signature:**

**Name:**

**Phillip L. Doolittle**

**Title:**

**Executive Vice Chancellor of Finance and  
Administration and Chief Financial Officer**

**Date:**

## APPENDIX A

### Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
  - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
  - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
  - (a) Provisions for an annual evaluation of the intern.
  - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of preservice or other clinical training, if any, including student teaching.
  - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
  - (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

**(5) Supervision of Interns.**

(a) In all internship programs, the participating institutions shall provide supervision of all interns.

(b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.

**(6) Assignment and Authorization.** To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.

**(7) Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.

**(8) Early Program Completion Option.** Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:

- (a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
  - Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
  - Techniques to address learning differences, including working with students with special needs
  - Techniques to address working with English learners to provide access to the curriculum
  - Reading instruction in accordance with state standards
  - Assessment of student progress based on the state content and performance standards
  - Classroom management techniques
  - Methods of teaching the subject fields
- (b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.
- (c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).

- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) **Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).
- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

**APPENDIX B**  
**Support and Supervision Activities**

<b>Potential Support &amp; Supervision Activities to be Provided by the District</b>
Demonstration Lessons and/or Co-teaching activities with mentor
Classroom Observations and Coaching*
Content Specific Coaching (for example: math coaches, reading coaches, EL coaches*)
Grade Level or Department Meetings related to curriculum, planning, and/or instruction
New Teacher Orientation
Coaching (not evaluation) from Administrator
Co-planning with Special Educator or EL expert to address included special needs students and/or English learners*
Logistical help before and during school year (bulletin boards, seating arrangements, materials acquisition, parent conferences, etc.)
Review/discuss test results with colleagues (CELDT and standardized tests)*
Activities/workshops specifically addressing issues in the intern's classroom—co-attended by intern and mentor(s)
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*
<b>Support &amp; Supervision Activities Provided through the University</b>
Classroom Observations and Coaching*
Weekly Online Seminars (problem solving issues with students, curriculum, instruction, TPEs, etc.) including EL support*
Weekly Contact with Supervisors via email, phone (voice, text), and/or video conferencing
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*

*\*May also be used towards the 45-hour EL Support & Supervision Requirement.*

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

New Job Description- Director of Expanded Learning and English Learner Programs

**2. Agenda Item Category:**

Consent Agenda

✓ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Sarah Ballard, Executive Assistant to the Superintendent

**4. Attachments:**

Not Applicable

✓ To Be Enclosed with Board Packets

\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

**5. Purpose:**

New job description for the new Director of Expanded Learning and English Learner Programs. This position will administer and oversee programs with our new ELOP funding which is ongoing and approximately 2.2M.

**6. Financial Impact:**

N/A

**7. Funding Source:**

N/A

**8. District Goals This Item Will Meet:**

✓ Increase Student Achievement

✓ Provide a Safe, Positive and Healthy Learning Environment

✓ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

✓ Increase Parent Involvement and Continue to Promote Public Relations

✓ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

## JOB DESCRIPTION

### Director of Expanded Learning and English Learner Programs

#### **DEFINITION:**

Under the direction of the Assistant Superintendent, the Director of Expanded Learning and English Learner Programs will strengthen and align the educational and enrichment programs for students by providing leadership in planning, implementing, coordinating, and supervising the district's expanded learning and English Learner programs. Programs may include: After School, Summer School, Intersession programs, Homework Centers, and oversight of various contractual programs, including supervising and training of program staff, assisting in the application and writing of grants, developing and monitoring program budgets, and providing assistance to school site administrators and teachers. Assists the Assistant Superintendent in monitoring Federal and State mandated accountability systems in regards to English Learners, including State/Federal accountability reports. Holds schools accountable for ensuring that English Learners demonstrate progress towards meeting the English language proficiency and academic achievement objectives. This position's function is to support the teaching staff in implementing strategies in direct interaction with students to ensure that all children can learn. Methods used will include, but will not be limited to, teacher coaching, implementation of the District's adopted curriculum program, and the development of intervention programs to assist children who do not master skills from first instruction. Provides support for the implementation of English Language Development services for English Learner students.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES:**

##### **Expanded Learning:**

1. Serves as administrator for the District's Expanded Learning Programs
2. Demonstrates strong interpersonal skills in relating to parents, students, staff, and the community
3. Creates academic, social-emotional, and behavioral support and interventions for students enrolled in assigned programs; develops and implements academic and enrichment activities for children; oversees curriculum delivery and ensures alignments with the regular school day academic efforts
4. Ability to locate, interpret, and apply law, policy, and procedures applicable to the delivery of the Expanded Learning Programs
5. Routinely stays abreast of research and relevant Ed Code relevant to the position
6. Provides administrative support to program sites and serves as a resource for district staff in related program areas; provides training and information to assist in the compliance of related law, policy, and procedure; plans and delivers related professional development
7. Oversees the effective implementation of after-school, inter-session, and summer programs
8. Aligns fiscal, human, and material resources to support positive student outcomes and extend student learning
9. Develops budgets, writes and monitors grants, and seeks resources and supplemental funding
10. Coordinates efforts to maintain compliance under grant funds that pertain to the after-school inter-session and summer school programs
11. Develops and monitors contracts with outside vendors and community partners

12. Assists with ensuring all community-based organizations and vendors meet all contractual District policy requirements
13. Maintains ongoing communication with District office personnel, site program personnel, and principals
14. Organizes and maintains record-keeping systems for ELOP student attendance, employee attendance, inventory, and other necessary documentation
15. Maintains close working relationships with the Fresno County Superintendent of Schools.
16. Trains and evaluates staff as assigned
17. Coordinates District-wide enrollment regarding expanded learning opportunity programs, including after-school, inter-session, and summer school
18. Provides leadership through data analysis, coaching, innovation, and collaboration. Makes recommendations for Expanded Learning Opportunity programs, as needed
19. Ensures completion of required reports/documentation for each school site
20. Participates collaboratively in meetings with district staff and outside agencies as necessary to coordinate services and ensure integration with overall educational goals
21. Works in conjunction with the Director, Human Resources, to select qualified staff; coordinates all classified and certificated staffing for various programs
22. Performs regular site visits to observe, provide feedback, and assess program and safety implementation, program delivery, and plans to improve services to students
23. Mentors staff in classroom management, lesson planning, and lesson delivery of academic, social-emotional, and enrichment activities
24. Monitors and reviews assigned staff timesheets
25. Supervises and evaluates any classified and certificated staff assigned to the position
26. Provide facilitation, consultation and technical assistance to school and District Leadership Teams, administrators, staff, and other stakeholders concerning services to English Learners
27. Plan, design, develop, implement, coordinate and conduct training and professional development activities for faculty, staff, and administrators concerning the ELD Standards, and Content Frameworks (ELA/ELD, Mathematics, Next Generation Science and History Social Studies)
28. Serve as liaison and coordinate communications, activities, and information related to English Learner services and State and Federal programs and policies such as ESSA and the English Learner Roadmap between the county office of education, elementary/middle schools, Districts, and other agencies
29. Respond to inquiries and provide detailed technical information in writing and through oral presentations regarding English Learner services, professional development, curriculum, assessment, standards-based materials, parent involvement and funding
30. Co-develop and facilitate sessions on culture, equity in education and cultural humility
31. Support District partners with implementing the State recommended ELA/ELD Programs, including Designated and Integrated ELD.
32. Performs related duties as assigned

English Learner Programs:

1. Supports the District EL Coordinator with ELPAC testing and ELPAC training support at all sites

2. Ensures representation from all TK-8 sites for DELAC, organizes, develops agendas for, and facilitates regularly held meetings, and develops a list of EL Site Coordinators and site responsibilities
3. Supports site administrators in monitoring the ELD and academic progress of ELs and reclassified ELs, provides site administrators with data and feedback, supports sites with the EL re-designation process, supports monitoring of RFEP progress for two years, assists in ELD program monitoring to ensure ELs are advancing a minimum of one ELD level per year and are reaching proficient status and being reclassified in a timely manner
4. Develops a comprehensive intake system for newcomers and assists in its implementation
5. Assists the Technology Office with CalPads/Aeries and the enrollment of ELs
6. Ensures appropriate initial program and ELD placement
7. Supports the administration of initial language proficiency assessments
8. Informs parents of all Master Plan program options
9. Stays informed about the latest ELD programs and best practices
10. Supports teachers and administrators in the implementation of district ELD programs
11. Uses content area and ELD standards to support the ELD program district-wide
12. Ensures that all ELs are receiving appropriate intervention services
13. Participates in classroom observations to improve ELD instruction
14. Facilitates teacher coaching and planning of ELD units
15. Supports the development, implementation, and inclusion of ELD within the Single Plan
16. Ability to train all staff and grade levels in SIOP
17. Ability to coach teachers on effective ELD strategies in ELD and Core Instruction
18. Facilitates, implements, and supports the District English Learner Advisory Committee (DELAC)  
Attends and supports ELAC meetings when necessary
19. Assist in the selection of ELD core and supplementary materials
20. Coordinate activities with other District curriculum and support services; provide for proper articulation across grade levels and with other institutions
21. Provide leadership to District, community and other committees regarding English Language Development
22. Prepare Board agenda items for review by management
23. Convene meetings of ELD site representatives to ensure coordination and articulation of programs
24. Coordinate the development and enhancement of English Language Development curriculum
25. Coordinate all assessments given to English Learners
26. Promote student programs, activities, contests and recognitions on a District-wide basis for English Learners
27. Provide for, develop and present English Language Development curriculum framework training; establish in-services
28. Assist site principals, teachers and parents in evaluating and enhancing community curriculum and programs for English Learners
29. Maintain programs, instruction and budgets as necessary to provide for program reviews and evaluations; assure alignment of subject areas with State and Federal programs as necessary

**REQUIRED QUALIFICATIONS:**

Utilizes knowledge appropriate to satisfy the duties listed above, including but not limited to familiarity with the goals of the Governing Board, the LCAP Goals, the District's programs and projects, as well as rules and procedures.

Education and Experience:

1. A minimum of five years of successful classroom teaching experience
2. A minimum of three years of successful site-level administrative experience required
3. California Administrative Service Credential required
4. Master's Degree, required; doctoral degree, preferred
5. Expertise in second language acquisition and culturally responsive pedagogy
6. Previous experience working effectively with culturally and linguistically diverse groups
7. Experience in administering multifaceted educational programs
8. Experience working with community partners to support positive student outcomes
9. CPR/First Aid Certification
10. Valid CA Driver's License, with use of a personal automobile for use during district business

Knowledge of:

1. Effective leadership of adults
2. Assisted Dispute Resolution or similar strategies
3. Legal compliance relevant to Expanded Learning Opportunities and Summer School and English Learners
4. Legal compliance relevant to student discipline
5. District procedures and protocols relevant to enrollment
6. Restorative justice practices, methods, and protocols

Ability to:

1. Resolve concerns and complaints from all stakeholders
2. Coordinate multiple programs and services
3. Direct others in the course of their work
4. Build relationships across a diverse group of stakeholders
5. Engage parents, families, and community members in activities
6. Communicate effectively, both orally and in writing, with staff and community in multiethnic educational environment, including public speaking
7. Successfully convene planning teams, conduct meetings, and facilitate effective partnerships
8. Proficiently utilize digital media, outreach strategies, and mass communication techniques
9. Plan, organize, and direct human and fiscal resources
10. Operate various computer programs, navigate student data systems, and input/extract data as needed
11. Teach content areas to targeted populations and model lessons for teachers
12. Design and provide effective professional development for a variety of stakeholder groups
13. Collaborate with other content coordinators to build internal capacity to support Integrated ELD
14. Provide consultation and technical expertise concerning student programs and services
15. Maintain cooperative and effective relationships with those contacted in the course of work
16. Motivate others toward common goals

17. Coordinate professional development and training for teachers, staff, and community partners
18. Interact with parents to promote school programs or address student issues
19. Analyze student assessment data to improve student achievement in Expanded Learning Programs
20. Develop and maintain systems of accountability in all program elements and operational requirements
21. Develop academic intervention opportunities for students during the Expanded Learning Programs
22. Meet with principals regularly to plan, collaborate, coordinate, and supervise the bridging of curriculum and resources between the regular instructional day and Expanded Learning Programs
23. Assure sufficient facility space to implement program-services, special events, weekend and evening programs
24. Present to regular day school staff, District Leadership, and the Governing Board as needed to update them on staff and program services
25. Maintain appropriate records, inventory, and budgets as specified in related law, policy, and procedures
26. Work a flexible schedule. Occasionally work evenings and weekends as needed to meet deadlines
27. Make ethical decisions, operate with integrity, and build trust in all situations
28. Learn, interpret, and apply relevant District rules and policies with good judgment
29. Support change initiatives concerning district initiatives, legislation, and data analysis
30. Values work ethic, accountability, transparency, professionalism, punctuality/attendance, and dependability

Proposed to the Board for Approval:  
September 12, 2022

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

New Salary Schedule Position- Director of Expanded Learning and English Learner Programs

**2. Agenda Item Category:**

Consent Agenda

✓ Action Item

Presentation

Public Hearing

Closed Session

**3. Submitted By:**

Sarah Ballard, Executive Assistant to the Superintendent

**4. Attachments:**

Not Applicable

✓ To Be Enclosed with Board Packets

\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

**5. Purpose:**

New salary for the new Director of Expanded Learning and English Learner Programs. This position will administer and oversee programs with our new ELOP funding which is ongoing and approximately 2.2M.

**6. Financial Impact:**

N/A

**7. Funding Source:**

N/A

**8. District Goals This Item Will Meet:**

✓ Increase Student Achievement

✓ Provide a Safe, Positive and Healthy Learning Environment

✓ Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom

✓ Increase Parent Involvement and Continue to Promote Public Relations

✓ Maintain a Sound Fiscal Condition - "Keep the Family Together!"

***KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT  
2022-23***

***CERTIFICATED MANAGEMENT SALARY SCHEDULE***

***DIRECTOR - EXPANDED LEARNING AND ENGLISH LEARNER PROGRAMS***

220 day minimum

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	
135,450	136,858	138,248	139,638	141,029	142,419	143,810	145,200	146,590	147,981	2% longevity every 3 years after Step 10

\$1,751 for doctorate degree paid annually in equal monthly installments over time.

*Proposed to the Board September 12, 2022*

# Kingsburg Elementary Charter School District

## Board Agenda Item

**NOTE:** All school employees (1) requesting to have an item placed on the Board agenda or (2) requesting to present an agenda item shall submit this completed form (signed by their site administrator) to the Superintendent at least 10 working days prior to the scheduled meeting date.

*\*All Board items are subject to approval by the Board President.*

**1. Agenda Item:**

Consent to Invite Outside Agency for Behavioral Services

**2. Agenda Item Category:**

- ☒ Consent Agenda
- ☐ Action Item
- ☐ Presentation
- ☐ Public Hearing
- ☐ Closed Session

**3. Submitted By:**

Erin Pasillas- Special Education Department

**4. Attachments:**

Not Applicable

- ☒ To Be Enclosed with Board Packets

*\*Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board*

**5. Purpose:**

Agreement to allow medically necessary, insurance funded ABA therapy provider to work with student on campus, outside of the IEP process or district offer of FAPE.

**6. Financial Impact:**

N/A

**7. Funding Source:**

**8. District Goals This Item Will Meet:**

- ☒ Increase Student Achievement
- ☒ Provide a Safe, Positive and Healthy Learning Environment
  - Develop 21<sup>st</sup> Century Skills by Furthering the Use of Technology in the Classroom
- ☒ Increase Parent Involvement and Continue to Promote Public Relations
  - Maintain a Sound Fiscal Condition - "Keep the Family Together!"

## CONSENT TO INVITE OUTSIDE AGENCY FOR BEHAVIORAL SERVICES

Behavior Management Foundation currently provides in-home Applied Behavior Analysis services to \_\_\_\_\_ a student at Washington Elementary school. I/We consent to representatives of the following agencies being invited to provide behavioral services on public school site:

Agency: **Behavior Management Foundation, Inc.**

(Please print)

School Site: Washington Elementary School

Site Administrator: \_\_\_\_\_

Special Education Representative (LEA): \_\_\_\_\_

I/We understand that the purpose of the agency is to support the Behavioral needs of the student/client which are medically necessary, driven by the student's treatment plan, and BMF inc. staff does not provide support specifically towards educational goals:

(Please sign and date)

Site Administrator: \_\_\_\_\_

Date: \_\_\_\_\_

Special Education Representative (LEA): \_\_\_\_\_

Date: \_\_\_\_\_

As the guardian/parent of (\_\_\_\_\_) I consent to the above.

Guardian/Parent: \_\_\_\_\_

Date: 08/23/2022

**Description of ABA Services in School Setting**

The purpose of applied behavior analysis within the school setting is:

- To provide behavioral support in the event of behaviors occurring within the school setting in accordance with the behavior intervention plan (BIP) as created by Behavior Management Foundation (BMF).
  - Modifications to the BIP may be made to specifically address/accommodate environmental conditions within the school setting.
- To support skill development in accordance with the program plan as created by BMF.
- To collaborate with school staff and the student's caregivers to determine and implement effective and least restrictive behavioral intervention strategies, procedures, and program goals.
- To collect data and track progress of meeting goals of the treatment plan as determined by BMF.

**ABA Team Members and Roles/Responsibilities**

Team Member	Title	Roles/Responsibilities
Jazmine Alba Jarero	Behavior Therapist (BT)	<ul style="list-style-type: none"> <li>● Will attend the school setting with client on a set schedule when school is in session.</li> <li>● Will provide direct intervention when behavioral incidents occur in accordance with BMF's behavior intervention plan.</li> <li>● Will support skill development in accordance with BMF program plan by facilitating social interaction, prompting student to follow teacher instructions and/or attend to assignments, and communication.</li> <li>● Will collect data on behavior occurrences and success rates of skill development for specified programs.</li> </ul>
Jessica Flores	Case Supervisor (CS)	<ul style="list-style-type: none"> <li>● Will oversee above direct staff in the school setting once every other week.</li> <li>● Attend IEP meetings as necessary and when requested by caregiver and/or school team.</li> <li>● Will communicate and collaborate between ABA team members, school staff, and caregiver regarding</li> </ul>

		<p>concerns, issues, and strategies to implement and make necessary changes to behavior plan and programming.</p> <ul style="list-style-type: none"> <li>• Will provide feedback to direct staff regarding services provided both in home and in school setting.</li> </ul>
Amara Schubert	Behavior Analyst (BCBA)	<ul style="list-style-type: none"> <li>• Will oversee direct staff in the school setting a minimum of once per 6 month period.</li> <li>• May attend IEP meetings as necessary and when requested by caregiver and/or school team.</li> <li>• Collaborate with ABA team members, school staff, and caregivers to determine most effective intervention strategies and goals.</li> <li>• To ensure best practice is being followed in accordance with BMF policies, BCBA professional and ethical compliance code, and local laws and regulations.</li> </ul>

In addition, BMF policies prohibit the following:

- BMF staff providing services (including creating goals, behavioral supports, or implementing strategies) to any student other than the specified student who receives services from BMF Inc.
- BMF staff sharing information regarding specified student's behavioral intervention plan, programming plan, or any other information with anyone outside of the ABA team, caregiver, or individuals whom the caregiver has specifically provided written consent to provide such information.
- Provide academic instruction to the student or any other student.
- BMF staff being left alone with any student(s) or put in charge of the classroom without a responsible school staff present.

By signing below, we agree and understand the above specified purposes of BMF services, roles and responsibilities of BMF staff, and prohibited procedures. All signed below agree to the provision of services within the school setting and the adherence to the above specifications and regulations. All parties reserve the right to terminate services within the school setting should BMF or school policies not be followed or the client is not benefiting from services in the specified setting. All service providers who will be on site will sign and abide by the District's volunteer agreement, and Behavior Management Foundation, Inc. and its service providers on-



site will indemnify the District against any alleged harm that is alleged to have been caused solely by the act of the service provider.

Site Administrator: *Laura Neits* Date: 8/26/22

Special Education Representative (LEA): *[Signature]* Date: 8/26/22

As the guardian/parent of \_\_\_\_\_ I consent to the above.

Guardian/Parent:

Date: 08/23/2022

BMF Representative: *Monica V. Schubert* Date: 08/23/22

**Parent Checklist for ABA services in the school:**

1. Call insurance to request ABA services provided at school.
2. Call the school to get approval from the site administrator (i.e. principal).
3. Get approval from the special education department (i.e. director of special education, program manager, etc.).
4. Obtain written approval (i.e. above consent form) from all parties.
5. Schedule a meeting with school representatives and BMF inc. staff to discuss what services will look like in the school.