

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, February 22, 2023
HESD District Office Board Room
714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

CLOSED SESSION

- **Student Discipline** *(Education Code Section 48918... requires closed sessions in order to prevent the disclosure of confidential student record information)*

Administrative Panel Recommendations

Case# 23-16 Kennedy

Case# 23-17 Kennedy

Case# 23-18 Kennedy

- **Personnel** *(Pursuant to Government Code 54956.9, Trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code Provisions)*
 - Public Employee Performance Evaluation (GC 54957) - Superintendent

OPEN SESSION

5:50 P.M.

Take action on closed session items

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated February 3, 2023 and February 10, 2023.
- b) Approve minutes of the Regular Board Meeting held on February 8, 2023.

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

- c) Approve donation of masks and gloves from Adventist Health.

3. INFORMATION ITEMS

- a) Receive for information the District Parent Advisory Committee for the meeting held on December 13, 2022 (Heugly)
- b) Receive for information the District English Learner Advisory Committee for the meeting held on December 15, 2022 (Gomez)
- c) Receive for information the monthly financial reports for the period of 07/01/2022-01/31/2023 (Endo)
- d) Receive for information the following revised Board Policy and Administrative Regulation: (McConnell)
 - 0430 – Comprehensive Local Plan for Special Education
- e) Receive for information the following revised Administrative Regulation: (McConnell)
 - 5141.3 – Health Examinations
- f) Receive for information the following deleted Board Policy: (McConnell)
 - 5141.32 – Health Screening for School Entry
- g) Receive for information the following revised Board Policy and Administrative Regulation (McConnell)
 - 5148.2 – Before/After School Programs
- h) Receive for information the following revised Administrative Regulation: (McConnell)
 - 6164.4 – Identification and Evaluation of Individuals for Special Education

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider adoption of the Resolution #19-23: Absent Board Member Compensation – Garcia (Gabler)

5. PERSONNEL (Martinez)

- a) Employment
 - Classified
 - Martha Martinez, READY Program Tutor – 4.5 hrs., Jefferson, effective 2/8/23
 - Viviana Solorio, READY Program Tutor – 4.5 hrs., Richmond, effective 2/2/23
- b) Resignations
 - Classified:
 - Kylie Costello, READY Program Tutor – 4.5 hrs., Jefferson, effective 2/2/23
 - Certificated
 - Victoria Ponessa, Teacher, Lincoln, effective 5/5/23
 - Retirement
 - Don V. Gonzales, Maintenance Worker II – 8.0 hrs., District Office, effective 2/27/23
- c) Volunteers

<u>Name</u>	<u>School</u>
Cruz Sanchez Leal	Jefferson
Yvonne Hernandez	Jefferson
Brittney Leilani Melton	Monroe/Wilson
Latoya Love	Richmond
Sandra Estrada Espinoza	Washington
Madalynn Makekau	Washington

<u>Name</u>	<u>School</u>
Shannon Shuklian	Simas
Norma Navarrete Navarro	King

6. FINANCIAL (Endo)

- a) Consider approval of the Building Fund (Measure U) Financial and Performance Audit Report
- b) Consider approval of the 2nd Interim Report
- c) Consider adoption of Resolution #18-23: Budget Revisions – 2nd Interim Report

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jay Strickland
DATE: February 10, 2023

For: ☒ Board Meeting
☐ Superintendent's Cabinet
☐ Information
☒ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Administrative Panel Recommendations

PURPOSE:

Case# 23-16 – Kennedy

Case# 23-17 – Kennedy

Case# 23-18 - Kennedy

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/13/2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/22/2023

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 02/03/23 and 02/10/23.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants Dated 02/03/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12706806	4566	ALLIED STORAGE CONTAINERS – Services/Repair	\$182.33
12706807	949	AMERICAN INCORPORATED – Services/Repair	\$349.00
12706808	59	ARAMARK UNIFORM & CAREER – Services	\$2,891.39
12706809	6253	AT&T – Telephone Communications	\$2,830.49
12706810	91	AUTOMATED OFFICE SYSTEMS – Services/Repair	\$3,860.04
12706811	4119	KRISTINA BALDWIN – Advance-Travel/Conference, Mileage	\$574.58
12706812	2758	BALLOONS EVERYWHERE – Materials/Supplies	\$102.20
12706813	113	BARNES AND NOBLE-5886056 – Books	\$260.66
12706814	3178	ERIN BOLING – Reimburse-Materials/Supplies	\$118.75
12706815	4911	CALIFORNIA DEPT. OF EDUCATION – Interest	\$1,998.72
12706816	236	STATE OF CALIFORNIA – Other Services	\$486.00
12706817	6236	ALEXANDRIA CODAY – Reimburse-Materials/Supplies	\$197.68
12706818	4970	CORE – Books	\$626.13
12706819	4148	CARRIE CORTINAS – Reimburse-Materials/Supplies	\$54.22
12706820	6957	SARA CRISP – Reimburse-Materials/Supplies	\$200.00
12706821	6190	CUSTOMINK – Materials/Supplies	\$1,363.25
12706822	405	DASSEL'S PETROLEUM INC. – Materials/Supplies	\$6,950.07
12706823	4815	DIGITECH INTEGRATIONS INC – Services/Repair, Other Services	\$4,834.00
12706824	4893	DISCOVERY EDUCATION – Other Services	\$13,524.00
12706825	6006	JACQUELYN DOYEL – Reimburse-Materials/Supplies	\$107.77
12706826	7456	EIDE BAILLY LLP – Other Services	\$3,350.00
12706827	1750	EMPIRE SUPPLY COMPANY INC. – Materials/Supplies	\$1,128.81
12706828	3643	FERGUSON ENTERPRISES LLC #686 – Materials/Supplies	\$1,788.93
12706829	7317	FORENSIC ANALYTICAL SERVICES INC. – Richmond Mod Ph II	\$317.50
12706830	1393	GAS COMPANY – Utilities	\$22,446.52
12706831	647	HANFORD JT. UNION HIGH SCHOOL – Other Services	\$1,543.76
12706832	2188	THE HOME DEPOT PRO – Materials/Supplies	\$496.78
12706833	711	THE HORN SHOP – Materials/Supplies	\$1,758.90
12706834	5052	IMAGINE U CHILDRENS MUSEUM – Hamilton Study Trip	\$300.00
12706835	8084	INDUSTRIAL CASTER & WHEEL CO – Materials/Supplies	\$108.97
12706836	7706	KAWEAH LIFT INC – Services/Repair	\$378.05
12706837	7522	LANE ENGINEERS INC – Woodrow Admin Project	\$12,500.00
12706838	4437	MACARIA LOPEZ – Reimburse-Materials/Supplies	\$120.87
12706839	7821	LOW COST EARBUDS – Warehouse Inventory	\$2,773.96
12706840	7260	LOWE'S PRO SERVICES – Materials/Supplies	\$2,252.36
12706841	912	MANGINI ASSOCIATES INC. – Richmond Mod II, Woodrow Admin	\$23,098.31
12706842	5518	AUDREE MERCADO – Reimburse-Materials/Supplies	\$199.86
12706843	1058	ODP BUSINESS SOLUTIONS LLC – Materials/Supplies, Warehouse Inv	\$5,282.72
12706844	1285	SAFETY-KLEEN SYSTEMS INC. – Other Services	\$167.71
12706845	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$414.92
12706846	5452	SUSAN SCHNEIDER – Reimburse-Materials/Supplies	\$91.33
12706847	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$186.02
12706848	8123	VIVIANA SOLORIO – Reimburse-Other Services	\$20.00
12706849	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$19,939.28
12706850	1404	STANISLAUS FOUNDATION – ADMIN – Health/Welfare Benefits	\$2,929.74
12706851	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$15,620.90
12706852	2176	TOLEDO PHYSICAL EDUCATION – Materials/Supplies	\$450.42
12706853	4064	TULARE COUNTY OFFICE OF ED – Travel/Conference	\$220.00

**Warrant Register For Warrants
Dated 02/03/2023**

Warrant Number	Vendor Number	Vendor Name	Amount
12706854	1558	VERIZON WIRELESS – Telephone Communications	\$1,456.42
12706855	1575	WALMART COMMUNITY RFCSLLC – Materials/Supplies	\$195.06
Total Amount of All Warrants:			\$163,049.38

Credit Card Register For Payments
Dated 02/03/2023

Document Number	Vendor Number	Vendor Name	Amount
14035137	366	CORWIN PRESS – Books	\$171.91
14035138	3618	CURRICULUM ASSOCIATES INC. – Other Services	\$1,750.00
14035139	599	GOPHER SPORT – Materials/Supplies	\$5,737.97
14035140	1111	J W PEPPER & SON INC – Materials/Supplies	\$54.69
Total Amount of All Credit Card Payments:			\$7,714.57

Warrant Register For Warrants Dated 02/10/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12707325	1142	MICHELE ALEXANDER – Reimburse-Travel/Conference, Mileage	\$47.18
12707326	6306	KAREN ALVARADO – Reimburse-Mileage	\$16.90
12707327	6431	AMAZON.COM – Materials/Supplies	\$11,219.40
12707328	949	AMERICAN INCORPORATED – Services/Repair	\$997.58
12707329	5843	AMPLIFY EDUCATION INC. – Other Services, Materials/Supplies	\$2,280.93
12707330	59	ARAMARK UNIFORM & CAREER – Food Services-Other Services	\$295.05
12707331	5119	ATHLETIC STUFF – Warehouse Inventory	\$660.66
12707332	7399	BIMBO BAKERIES USA – Food Services-Food	\$1,468.04
12707333	8126	CODY BRACAMONTE – Reissue Payroll	\$129.96
12707334	6658	BRICKS4KIDZ – Other Services	\$1,260.00
12707335	3654	JOSEFA BUSTOS-PELAYO – Advance-Travel/Conference	\$112.00
12707336	4911	CALIFORNIA DEPT. OF EDUCATION – Federal Revenue	\$44,387.00
12707337	8040	KELSEY CAMPBELL – Advance-Travel/Conference, Mileage	\$522.07
12707338	6859	CENTRAL COAST AQUARIUM – Lincoln Study Trip	\$450.00
12707339	5410	CRUZ CHAVEZ – Reimburse-Materials/Supplies	\$96.53
12707340	7985	COAST TROPICAL – Food Services-Food	\$5,398.60
12707341	7694	COLIMA RESTAURANT INC – Materials/Supplies	\$96.42
12707342	4178	COOK'S COMMUNICATION – Services/Repair	\$376.59
12707343	6999	KATHRYN COZ – Reimburse-Materials/Supplies	\$200.00
12707344	2900	DORIAN CRONK – Reimburse-Mileage	\$192.25
12707345	7854	JOSE LUIS CRUZ – Reimburse-Materials/Supplies	\$41.26
12707346	6486	CARA CUMMINGS – Advance-Travel/Conference	\$198.50
12707347	3973	DANIELLE DARPLI – Advance-Travel/Conference	\$190.14
12707348	405	DASSEL'S PETROLEUM INC. – Food Services-Materials/Supplies	\$544.90
12707349	7059	MARIA DAVIES – Reimburse-Mileage	\$192.25
12707350	416	DEMCO INC. – Materials/Supplies	\$1,567.26
12707351	4893	DISCOVERY EDUCATION – Other Services	\$1,280.00
12707352	7397	JACOB DONABEDIAN – Advance-Travel/Conference	\$194.43
12707353	1948	DOWNING PLANETARIUM CSUF – Jefferson Study Trip	\$348.00
12707354	8026	KELSI EASLEY – Other Services	\$864.00
12707355	497	EMPLOYMENT DEVELOPMENT DEPT. – State Unemployment Insurance	\$592.60
12707356	528	FOCUS PACKAGING & SUPPLY CO – Warehouse Inventory	\$1,457.31
12707357	7317	FORENSIC ANALYTICAL SERVICES INC. – Roosevelt Ph I Mod Project	\$520.00
12707358	4161	MATT GAMBLE – Reimburse-Materials/Supplies	\$549.25
12707359	2687	JONI R. GARNER – Reimburse-Materials/Supplies	\$119.80
12707360	1393	GAS COMPANY – Utilities	\$4,026.58
12707361	7674	GENERATION GENIUS INC. – Other Services	\$995.00
12707362	3305	GILBERT ELECTRIC COMPANY – JFK EV Station	\$8,500.00
12707363	591	GOLD STAR FOODS – Food Services-Food	\$7,681.44
12707364	1816	LUCY GOMEZ – Advance-Travel/Conference	\$112.00
12707365	7035	GREAT MINDS – Materials/Supplies	\$1,772.45
12707366	7673	STEPHEN L. HAHN INSPECTIONS – Roosevelt/Richmond Mod Projects	\$8,625.00
12707367	8093	HB3 LITERACY LLC – Other Services	\$3,600.00
12707368	8128	ALYSSA HINOJOS – Reimburse-Other Services	\$37.00
12707369	2188	THE HOME DEPOT PRO – Warehouse Inventory	\$18,693.30
12707370	7771	ESMERALDA JIMENEZ MORALES – Reimburse-Materials/Supplies	\$187.21
12707371	7640	KASEYA US LLC – Other Services	\$23,753.80
12707372	7706	KAWEAH LIFT INC – Equipment	\$72,050.55

Warrant Register For Warrants Dated 02/10/2023

2/10/2023 7:47:18AM

Warrant Number	Vendor Number	Vendor Name	Amount
12707373	7457	KG COMMUNICATIONS INC. – Other Services	\$1,174.45
12707374	796	KINGS COUNTY OFFICE OF ED – Other Services	\$69,172.48
12707375	808	KINGS WASTE & RECYCLING – Utilities	\$1,523.20
12707376	5304	KONA ICE OF KINGS COUNTY – Materials/Supplies	\$300.00
12707377	7679	LEARNING WITHOUT TEARS – Other Services	\$279.30
12707378	5765	RYAN LEDAK – Advance-Travel/Conference	\$178.53
12707379	8081	LEON'S – Materials/Supplies	\$455.28
12707380	8092	LIGHTSPEED TECHNOLOGIES INC – Materials/Supplies	\$1,433.00
12707381	7521	LITERACY RESOURCES LLC – Books	\$288.36
12707382	876	SHARON LOPEZ – Reimburse-Materials/Supplies	\$40.99
12707383	8129	KEISHA MAGANA-AIKEN – Reimburse-Other Services	\$37.00
12707384	977	ORAL MICHAM INC – Roosevelt Mod Project	\$46,248.25
12707385	8015	MISSION BANK – Roosevelt Mod Project	\$2,434.13
12707386	2909	MARCELA NICOLE NASH – Advance-Travel/Conference	\$140.76
12707387	5510	NEWEGG.COM – Materials/Supplies	\$366.70
12707388	6737	JULIE O'DANIEL – Reimburse-Materials/Supplies	\$200.00
12707389	7724	OPEN UP RESOURCES – Other Services	\$4,500.00
12707390	7203	PARADIGM HEALTHCARE SERVICES LLC. – Other Services	\$144.92
12707391	2592	PRINCETON HEALTH PRESS – Materials/Supplies	\$4,928.00
12707392	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$15,758.33
12707393	1188	QUILL LLC – Warehouse Inventory	\$1,781.02
12707394	947	R.F. MACDONALD CO. – Materials/Supplies	\$89.45
12707395	4827	RAYMOND GEDDES & CO. INC. – Materials/Supplies	\$1,499.46
12707396	7346	RMA GEOSCIENCE INC. – Roosevelt/Richmond Mod Projects	\$1,192.75
12707397	5898	ANNELIESE ROA – Food Services Reimburse-Food	\$158.39
12707398	8122	RODRIGUEZ SISTERS' LLC – Materials/Supplies	\$120.00
12707399	8130	EUNICE ROSAS – Reimburse-Other Services	\$37.00
12707400	3883	SHEREESE ROSE – Reimburse-Travel/Conference	\$47.18
12707401	1273	ROTO-ROOTER SEWER SERVICE – Services/Repair	\$3,026.30
12707402	5067	RUSSELL SIGLER INC – Materials/Supplies	\$321.86
12707403	7623	SAFETYSIGN – Materials/Supplies	\$600.60
12707404	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$239.95
12707405	3073	NINA SCHAFFER – Reimburse-Materials/Supplies	\$200.00
12707406	2013	MICHELLE SCHOFIELD – Advance-Travel/Conference	\$178.53
12707407	1325	SCHOOL NURSE SUPPLY – Materials/Supplies	\$367.80
12707408	7979	SENSORY ROCK LLC – Study Trips	\$4,400.00
12707409	3743	SHRED-IT USA – FRESNO – Services	\$511.37
12707410	7871	KATHERINE SIPPEL – Reimburse-Materials/Supplies	\$143.87
12707411	8095	SKYLINE BUS CHARTER LLC – Other Services	\$1,600.00
12707412	1374	SMART & FINAL STORES (HFD DO) – Materials/Supplies	\$560.92
12707413	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$466.61
12707414	8131	NATASHA SMITH – Reimburse-Other Services	\$37.00
12707415	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$24,771.41
12707416	4381	STAPLES - BUSINESS ADVANTAGE – Materials/Supplies, Warehouse Inv	\$4,181.58
12707417	8088	SUGAR MUTT COTTON CANDY – Other Services	\$75.00
12707418	4175	SUPER DUPER PUBLICATIONS – Books	\$214.48
12707419	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$49,251.20
12707420	3665	THE TECH INTERACTIVE – Jefferson Study Trip	\$50.00

Warrant Register For Warrants Dated 02/10/2023

Warrant Number	Vendor Number	Vendor Name	Amount
12707421	1702	TRIPLE J CONCRETE – Materials/Supplies	\$260.14
12707422	1521	UNITED REFRIGERATION INC. – Materials/Supplies	\$932.00
12707423	1554	SONIA VELO – Reimburse-Mileage	\$75.01
12707424	8132	ZUYUMY VILLAFANA – Reimburse-Other Services	\$37.00
12707425	1619	WILBUR-ELLIS COMPANY LLC – Materials/Supplies	\$10,685.13
12707426	8133	JAMES WILKINSON – Reimburse-Other Services	\$37.00
12707427	7229	LEANN WILLIAMSON – Advance-Travel/Conference	\$198.50
12707428	8013	SARAH ZUFELT – Advance-Travel/Conference	\$177.00

Total Amount of All Warrants: \$487,030.38

Credit Card Register For Payments

Dated 02/10/2023

Document Number	Vendor Number	Vendor Name	Amount
14035184	176	BSN SPORTS – Materials/Supplies	\$636.24
14035185	3903	CENTRAL VALLEY CULLIGAN – Food Services-Services/Repair	\$817.13
14035186	4125	DISCOUNT SCHOOL SUPPLY – Materials/Supplies	\$2,553.92
14035187	599	GOPHER SPORT – Materials/Supplies	\$8,601.99
14035188	1111	J W PEPPER & SON INC – Materials/Supplies	\$122.27
14035189	5057	JMP BUSINESS SYSTEMS INC – Materials/Supplies	\$511.25
14035190	831	LAKESHORE LEARNING MATERIALS – Materials/Supplies, Warehouse Inv	\$1,097.87
14035191	1002	MORGAN & SLATES INC. – Food Services-Materials/Supplies	\$169.03
14035192	1071	ORIENTAL TRADING CO. INC. – Materials/Supplies	\$2,993.69
14035193	5111	P & R PAPER SUPPLY COMPANY INC – Food Services-Materials/Supplies	\$4,191.24
14035194	1278	S & S WORLDWIDE INC. – Materials/Supplies	\$129.64
14035195	3849	SCHOLASTIC BOOK CLUBS – Books	\$1,335.26
14035196	1313	SCHOLASTIC TEACHERS STORE – Books	\$874.45
14035197	1466	TERMINIX INTERNATIONAL – Services	\$28,021.00
Total Amount of All Credit Card Payments:			\$52,054.98

Hanford Elementary School District
Minutes of the Regular Board Meeting
February 8, 2023

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on February 8, 2023, at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Revious called the meeting to order at 5:30 p.m. Trustee Hernandez and Strickland were present. Trustee Garcia and Garner were absent.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Lindsay Calvillo, David Endo, David Goldsmith, Lucy Gomez, Linsey Hastings, Robert Heugly, Jaime Martinez, Karen McConnell, Will Potter, Cynthia Purcell, Jill Rubalcava and Jay Strickland.

Closed Session Trustees decided to reschedule the close session till next Board Meeting as two board members were absent.

PRESENTATION, REPORTS AND COMMUNICATIONS

Public Comments Tawny Robinson, Trustee of the Kings Count Office of Education, she stated she was in attendance on behalf of the Kings Literacy Initiative Pact. Tawny stated there is need to improve reading in the community. She is inviting everyone to a private screening of a short documentary presented by the John Corcoran Foundation titled: The Truth About Reading at the Fox Theater on Thursday, February 23rd. She left invitations and flyers for principals to post at teacher lounges. For any questions email KingsLiteracy@gmail.com.

Nathen Odom, parent of Monroe students, is inviting the community to help introduce a project that is community owned. The project introduces a strategy for community sense making, organizing, and addressing the many facets of our collapsing civilization, in order to collectively plan and build an equitable and free world. He invites the public to visit www.findinghanford.com for the guide and to join the conversation.

Joy Gabler, Superintendent, acknowledge Karen McConnell's retirement and 30 years of serving HESD in multiple capacities. We will miss her and look forward to celebrating her as she wraps up a wonderful career in Hanford Elementary School District.

Board and Staff Comments None

Requests to Address the Board None

Dates to Remember

President Revious reviewed dates to remember: Mat Classic XXV – Wrestling JHS – Feb. 9th; League Wrestling Tourney – Feb. 11th; No School – Feb. 13th; Holiday-President's Day – Feb. 20th.

CONSENT ITEMS

Trustee Strickland made a motion to take consent items "a" through "c" together. Trustee Hernandez seconded; motion carried 3-0.

Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Strickland then made a motion to approve consent items "a" through "c". Trustee Hernandez seconded; motion carried 3-0:

Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated January 20, 2023; January 25, 2023 and January 27, 2023
- b) Approve minutes of the Regular Board Meeting held on January 25, 2023.
- c) Interdistrict transfers as recommended.

INFORMATION ITEMS

Richmond Modernization

- a) William Potter, Director of Facilities and Operations, presented for information the notice of completion for Lee Richmond modernization phase 2.

Roosevelt Modernization

- b) William Potter, Director of Facilities and Operations, presented for information the notice of completion for Roosevelt modernization phase 2.

BOARD POLICIES AND ADMINISTRATION

Comprehensive Safety Plan

- a) Trustee Strickland made a motion to approve the Comprehensive Safety Plan for all HESD schools. Trustee Hernandez seconded; motion carried 3-0:

Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

- BP/AR 0460** b) Trustee Hernandez made a motion to approve the following revised Board Policy and Administrative Regulation 0460 – Local Control Accountability Plan. Trustee Strickland seconded; motion carried 3-0:
 Garcia – Absent
 Garner – Absent
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes
- BP/AR 3310** c) Trustee Strickland made a motion to approve the following revised Board Policy and Administrative Regulation 3310 – Purchasing. Trustee Hernandez seconded; motion carried 3-0:
 Garcia – Absent
 Garner – Absent
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes
- BP 3514.3** d) Trustee Hernandez made a motion to approve the following delete Board Policy 3514.3 – Food in the Classroom. Trustee Strickland seconded; motion carried 3-0:
 Garcia – Absent
 Garner – Absent
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes
- AR 3513** e) Trustee Hernandez made a motion to approve the following revised Administrative Regulation 3513 – Building and Grounds. Trustee Strickland seconded; motion carried 3-0:
 Garcia – Absent
 Garner – Absent
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes
- Attached List** f) Trustee Hernandez made a motion to approve the following attached list with revised Board Policy, Administrative Regulation & Exhibit Trustee Strickland seconded; motion carried 3-0:
 Garcia – Absent
 Garner – Absent
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

PERSONNEL

Trustee Strickland made a motion to take Personnel items "a" through "c" together. Trustee Hernandez seconded; the motion carried 3-0:

Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Strickland then made a motion to approve Personnel items "a" through "c". Trustee Hernandez seconded; the motion carried 3-0:

Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

Item "a" – Employment

The following items were approved:

Classified Temps/Sub

- Manal Ahmed, Substitute Paraprofessional, effective 1/19/23
- James Allen, Substitute Custodian I, effective 1/18/23
- Claudia Figueroa, Substitute Yard Supervisor, effective 1/17/23
- Dominic Gomes, Substitute Custodian I, effective 1/17/23

Short Term Classified

- Strajee' Brown-Burke, Short-Term Special Circumstances Aide – 5.75 hrs., Simas, effective 1/24/23-3/31/23

Item "b" – Resignations

Classified:

- Tammy Johnson, Substitute Administrative Secretary I, effective 6/22/22
- Maria Patino de Ponce, Substitute Yard Supervisor, effective 1/23/23
- Lynette Reyes, Food Service Worker II – 2.5 hrs., Kennedy, effective 2/2/23
- Brenda Salcedo, READY Program Tutor – 4.5 hrs., Richmond, effective 2/6/23
- Catherine Sides, Paraprofessional – 8.0 hrs., King, effective 1/31/23

Certificated

- Jennifer Locher, Teacher, Kennedy, effective 6/2/23
- Guadalupe Mangandi, Teacher, King, effective 2/28/23
- Marissa Warner, Teacher, Roosevelt, effective 6/2/23

Retirement

- Sonya Lowther, Teacher, Washington, effective 6/2/23
- Karen McConnell, Assistant Superintendent, Special Services, effective 6/30/23
- Esther Phelps, School Operations Officer – 8.0 hrs., Richmond, effective 9/29/23
- Michael Rogers Xiong, Teacher, Monroe, effective 6/2/23

Item "c" – Volunteers

<u>Name</u>	<u>School</u>
Alyssa Hinojos	District Office
Karen Alvarado	Hamilton
Kiesha Magana-Aiken	Hamilton

<u>Name</u>	<u>School</u>
Charles Cole	Jefferson
Elizabeth G. Diaz	Jefferson
Sandra Cuadros	Jefferson
Rachel Marie McFarren	Monroe
Sara DeLa Cruz	Roosevelt
Alma Campos	Simas
Carmela Bursiaga	Simas
Carole Romero	Simas
Natasha Smith	Simas

FINANCIAL

Kings County Treasurer's Quarterly Compliance Report

- a) Trustee Hernandez made a motion to approve the Kings County Treasurer's Quarterly Compliance Report with a 1.24%. Trustee Strickland seconded; motion carried 3-0:
Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

Schoolworks

- b) Trustee Hernandez made a motion to approve the professional services agreement with Schoolworks for TK classrooms at Monroe. Trustee Strickland seconded; motion carried 3-0:
Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

Resolution 17- 23

- c) Trustee Strickland made a motion to adopt Resolution #17-23: TK Facilities Grant for Monroe Elementary School. Trustee Hernandez seconded; motion carried 3-0:
Garcia – Absent
Garner – Absent
Hernandez – Yes
Revious – Yes
Strickland – Yes

Adjournment

There being no further business, President Revious adjourned the meeting at 5:52 p.m.

Respectfully submitted,

Joy C. Gabler,

Secretary to the Board of Trustees

Approved:

Timothy Revious, President

Lupe Hernandez, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 02/03/23

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/22/23

ITEM: Consider approval of a donation from Adventist Hospital

PURPOSE: Adventist Hospital donated 58,000 adult masks, 150 boxes of medium gloves and 240 boxes of large gloves. In return, HESD donated to Adventist Hospital, one pallet of face shields.

FISCAL IMPACT: None**RECOMMENDATIONS:** Accept donation

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: February 10, 2023

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Receive for information a report from the District Parent Advisory Committee for the meeting held on December 13, 2022 (For PAC Meeting #1)

PURPOSE: The PAC advises the board on the educational programs and services included in the Local Control Accountability Plan.

FISCAL IMPACT: PAC is a requirement of the Local Control Funding Formula.

#1 Hanford Elementary School District

Hanford Elementary School District (HESD) Parent Advisory Committee Report to the Board

Date of Meeting: December 13, 2022

Starting Time: 9:00 a.m.

Location: Board Room

Purpose of the Meeting: To consult, review, and comment on the Hanford Elementary Local Control Accountability Plan.

The Parent Advisor Committee received information on the following topics:

- BP6020: Parent Involvement
 - The Local Control Accountability Plan
 - Introduction to the Local Control Accountability Plan
 - Introduction to the California School Dashboard including State and Local Indicators
 - Sufficiency of Instructional Materials
 - Facilities meeting the “Good Repair” standard
 - Teacher Credentialing/Misassignments
 - Teacher Experience
-

The Parent Advisory Committee Made the Following Recommendations:

1. The PAC recommends that the board approve BP6020 Parent Involvement
 2. The PAC recommends that the district covers the laptop/iPad insurance instead of the parents
 3. The PAC recommends that the district continue to ensure that all students have the required instructional materials.
 4. The PAC recommends that the district look at improving the JFK parking lot, particularly the southeast entry/exit steepness/angle and the driveway width to the west entry/exit as it’s narrow for cars to pass.
 5. The PAC recommends that the district have teacher job fairs at the school sites and look to work with JTO for recruitment.
 6. The PAC recommends the district look to expand its summer and after-school program to include topics like: West Hill’s 5 C’s, Overnight Outdoor Ed, and summer “tracks” such as Culinary, Home Economics, and Gardening.
-

The Superintendent Responds:

1. The Superintendent supports the recommendation that the board approve BP6020 Parent Involvement.
2. The Superintendent indicated parents should have the option to secure insurance for school issued devices. In many cases, when families cannot afford to secure such coverage, the District covers the repairs unless there is a pattern of repeated damage.
3. The Superintendent supports the recommendation that the district continues to ensure that all students have the required instructional materials.
4. The Superintendent will add the concern regarding the JFK parking lot along with entry/exit areas to the district list of facilities projects for consideration. Such an overhaul of the JFK parking area would cost a substantial amount of money for which the state does not provide support. In the past, to do the work we have been doing to school sites required the district to pass a Bond Measure. The focus of past bond funds has been on modernization of the classrooms where students and staff spend their time each day. JFK is one of our relatively newer schools and in our [2021 HESD Facilities Master Plan](#) the identified work that would need to be done if a bond was secured and funds became available include security and safety upgrades to the campus, HVAC replacement, lighting upgrades, replacement of flooring and ADA compliance for drinking fountains/movement around the campus.
5. The Superintendent supports on-site recruitment fairs which are already in place. Our Human Resources teams holds annual recruitment fairs for both certificated and classified positions at our own school sites. Likewise, our Human Resources department works in cooperation with Kings County Job Training Office/Economic Development to get the word out about openings and recruitments.
6. The Superintendent supports the expansion of our summer and after-school program to involve more students, as well as provide academic and enrichment components.

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Lucy Gomez

DATE: February 10, 2023

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Receive for information a report from the District English Learner Advisory Committee for the meeting held on December 15, 2022 (For DELAC Meeting #1)

PURPOSE: The DELAC advises the board on the educational programs and services for English Learners including services that are part of the Local Control Accountability Plan.

FISCAL IMPACT: PAC is a requirement of the Local Control Funding Formula and several Federally funded programs.

Hanford Elementary School District

Hanford Elementary School District (HESD) District English Learner Advisory Committee Report to the Board

Date of Meeting: December 15, 2022
Starting Time: 9:00a.m. to 10:30a.m.
Location: Board Room

Purpose of the Meeting: To advise the board on:

- Development of an LEA master plan, including policies, per the State Board of Education (SBE) EL Roadmap Policy, guiding consistent implementation of EL educational programs and services that takes into consideration the SPSAs.
 - Conducting of an LEA-wide needs assessment on a school-by-school basis.
 - Establishment of LEA program, goals, and objectives for programs and services for English Learners per the SBE-adopted English Learner Roadmap Policy.
 - Development of a plan to ensure compliance with any applicable teacher and instructional aide requirements.
 - Review and comment on the LEA's reclassification procedures.
 - Review and comment on the written notifications required to be sent to parents and guardians. (5 CCR Section 11308)
-

The DELAC received information on the following topics:

- The HESD Parent Involvement Policy (BP/AR 6020)
 - Local Control Accountability Plan and the California English Learner Roadmap Policy
 - The district's programs and services for English learners
 - Mandatory Annual Parent Notifications
 - Teacher Credentialing and Instructional Aide requirements
 - District's English learner Reclassification Procedures
-

The DELAC made the following recommendations:

- Approve the HESD Parent Involvement Policy BP/AR 6020.
- Continue to provide teacher training and support site administration to ensure students receive both designated and integrated ELD instruction.
- Continue to provide parents with engagement opportunities such as Kinder Counts/Kinder Cuenta, and First and Forward/Primero y Adelante parent academies.
- Continue to monitor the progress of English learners and provide interventions that support English learners to be reclassified to Fluent English Proficient within six years of enrollment.
- Continue to provide leadership support to school site teams to monitor progress and applicable reclassification criteria of English learners with an Individual Education Plan.

The Superintendent Responds:

- The Superintendent supports the recommendation that the board approve BP/AR 6020 Parent Involvement.
- The Superintendent supports the recommendations to continue to provide teacher training and support site administration to ensure students receive both designated and integrated ELD instruction.
- The Superintendent supports the recommendation to continue to provide parents with engagement opportunities such as Kinder Counts/Kinder Cuenta, and First and Forward/Primero y Adelante parent academies.

- The Superintendent supports the recommendation to continue to monitor the progress of English learners and provide interventions that support English learners to be reclassified to Fluent English Proficient within six years of enrollment.
- The Superintendent supports the recommendation to continue to support school site teams to monitor progress and applicable reclassification criteria of English learners with an Individual Education Plan.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/13/2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 02/22/2023

ITEM:

Receive for information monthly financial reports for the period of 07/01/2022-01/31/2023.

PURPOSE:

Attached are financial summaries for all of the District funds for the period of 07/01/2022-01/31/2023.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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2/3/2023 8:10:47AM

Fund: 0100 General Fund

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$26,676,557.84	\$26,676,557.84		
REVENUES						
1) LCFF Sources	8010-8099	\$5,114,113.00	\$39,722,765.06	\$73,748,621.00	53.86	46.14
2) Federal Revenues	8100-8299	\$1,543,659.00	\$5,544,357.76	\$12,740,632.62	43.52	56.48
3) Other State Revenues	8300-8599	\$810,245.00	\$13,250,255.06	\$29,274,830.23	45.26	54.74
4) Other Local Revenues	8600-8799	\$340,153.53	\$1,611,481.59	\$3,174,921.55	50.76	49.24
5) Total, Revenues		\$7,808,170.53	\$60,128,859.47	\$118,939,005.40	50.55	49.45
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$3,150,906.55	\$19,807,654.52	\$36,536,674.91	54.21	45.79
2) Classified Salaries	2000-2999	\$1,189,405.00	\$8,228,725.45	\$15,067,298.29	54.61	45.39
3) Employee Benefits	3000-3999	\$1,866,590.59	\$11,356,467.74	\$25,386,870.88	44.73	55.27
4) Books and Supplies	4000-4999	\$174,292.15	\$1,184,573.97	\$4,679,538.62	25.31	74.69
5) Services, Oth Oper Exp	5000-5999	\$202,385.93	\$3,130,693.88	\$6,899,971.78	45.37	54.63
6) Capital Outlay	6000-6999	\$74,255.82	\$632,845.76	\$3,454,060.63	18.32	81.68
7) Other Outgo(excl. 7300`s)	7100-7499	\$59,939.00	\$437,323.39	\$1,967,090.03	22.23	77.77
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$65,000.00)	0.00	100.00
9) Total Expenditures		\$6,717,775.04	\$44,778,284.71	\$93,926,505.14	47.67	52.33
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$1,698.73	\$0.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$4,273,524.00	\$4,285,000.00	99.73	0.27
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$4,271,825.27)	(\$4,285,000.00)	99.77	0.23
NET INCREASE (DECREASE) IN FUND BALANCE		\$1,090,395.49	\$11,078,749.49	\$20,727,500.26		
ENDING FUND BALANCE			\$37,755,307.33	\$47,404,058.10		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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Fund: 0800 Student Activity Special Revenue Fund

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$32,993.24	\$32,993.24		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$32,993.24	\$32,993.24		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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Fund: 0900 Charter Schools Fund

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1.73	\$1.73		
REVENUES						
3) Other State Revenues	8300-8599	\$0.00	\$1,697.00	\$0.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$66.41	0.00	100.00
5) Total, Revenues		\$0.00	\$1,697.00	\$66.41	2,555.34	(2,455.34)
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$1,698.73	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$1,698.73)	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	(\$1.73)	\$66.41		
ENDING FUND BALANCE			\$0.00	\$68.14		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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Fund: 1300 Cafeteria Fund

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,364,190.61	\$2,364,190.61		
REVENUES						
2) Federal Revenues	8100-8299	\$688,012.10	\$1,402,599.47	\$3,728,459.00	37.62	62.38
3) Other State Revenues	8300-8599	\$200,867.94	\$407,721.01	\$282,422.00	144.37	(44.37)
4) Other Local Revenues	8600-8799	\$6,599.59	\$37,764.27	\$160,986.25	23.46	76.54
5) Total, Revenues		\$895,479.63	\$1,848,084.75	\$4,171,867.25	44.30	55.70
EXPENDITURES						
2) Classified Salaries	2000-2999	\$118,256.56	\$768,280.94	\$1,405,199.00	54.67	45.33
3) Employee Benefits	3000-3999	\$49,691.62	\$305,964.15	\$632,854.00	48.35	51.65
4) Books and Supplies	4000-4999	\$148,774.58	\$894,633.84	\$2,448,489.11	36.54	63.46
5) Services, Oth Oper Exp	5000-5999	(\$4,008.59)	(\$21,347.96)	(\$50,225.59)	42.50	57.50
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$65,000.00	0.00	100.00
9) Total Expenditures		\$312,714.17	\$1,947,530.97	\$4,501,316.52	43.27	56.73
NET INCREASE (DECREASE) IN FUND BALANCE		\$582,765.46	(\$99,446.22)	(\$329,449.27)		
ENDING FUND BALANCE			\$2,264,744.39	\$2,034,741.34		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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Fund: 1400 Deferred Maintenance Fund

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$339,382.06	\$339,382.06		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$300,000.00	\$300,000.00	100.00	0.00
4) Other Local Revenues	8600-8799	\$1,518.64	\$2,398.64	\$17,389.61	13.79	86.21
5) Total, Revenues		\$1,518.64	\$302,398.64	\$317,389.61	95.28	4.72
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$77,850.00	\$246,850.00	\$294,000.00	83.96	16.04
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$77,850.00	\$246,850.00	\$294,000.00	83.96	16.04
NET INCREASE (DECREASE) IN FUND BALANCE		(\$76,331.36)	\$55,548.64	\$23,389.61		
ENDING FUND BALANCE			\$394,930.70	\$362,771.67		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

Fund: 1500 Pupil Transportation Equip

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$283,748.56	\$283,748.56		
REVENUES						
4) Other Local Revenues	8600-8799	\$1,239.83	\$1,971.15	\$14,194.71	13.89	86.11
5) Total, Revenues		\$1,239.83	\$1,971.15	\$14,194.71	13.89	86.11
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$250,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$250,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$1,239.83	\$101,971.15	(\$135,805.29)		
ENDING FUND BALANCE			\$385,719.71	\$147,943.27		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$11,428,322.05	\$11,428,322.05		
REVENUES						
4) Other Local Revenues	8600-8799	\$40,590.41	\$69,963.87	\$560,880.53	12.47	87.53
5) Total, Revenues		\$40,590.41	\$69,963.87	\$560,880.53	12.47	87.53
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$1,173,524.00	\$1,185,000.00	99.03	0.97
4) Total, Other Financing Sources/Uses		\$0.00	\$1,173,524.00	\$1,185,000.00	99.03	0.97
NET INCREASE (DECREASE) IN FUND BALANCE		\$40,590.41	\$1,243,487.87	\$1,745,880.53		
ENDING FUND BALANCE			\$12,671,809.92	\$13,174,202.58		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

2/3/2023 8:10:47AM

Fund: 2120 Building Funds - Local 2

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$2,102,106.58	\$2,102,106.58		
REVENUES						
4) Other Local Revenues	8600-8799	\$4,423.69	\$9,785.83	\$92,934.22	10.53	89.47
5) Total, Revenues		\$4,423.69	\$9,785.83	\$92,934.22	10.53	89.47
EXPENDITURES						
6) Capital Outlay	6000-6999	\$406,585.90	\$1,536,044.00	\$1,810,000.00	84.86	15.14
9) Total Expenditures		\$406,585.90	\$1,536,044.00	\$1,810,000.00	84.86	15.14
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$300,000.00	\$311,682.86	96.25	3.75
4) Total, Other Financing Sources/Uses		\$0.00	(\$300,000.00)	(\$311,682.86)	96.25	3.75
NET INCREASE (DECREASE) IN FUND BALANCE		(\$402,162.21)	(\$1,826,258.17)	(\$2,028,748.64)		
ENDING FUND BALANCE			\$275,848.41	\$73,357.94		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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2/3/2023 8:10:47AM

Fund: 2500 CapitalFacilities Fund

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$887,458.12	\$887,458.12		
REVENUES						
4) Other Local Revenues	8600-8799	\$46,662.74	\$218,574.17	\$137,576.55	158.87	(58.87)
5) Total, Revenues		\$46,662.74	\$218,574.17	\$137,576.55	158.87	(58.87)
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$97,581.27	\$120,000.00	81.32	18.68
9) Total Expenditures		\$0.00	\$97,581.27	\$120,000.00	81.32	18.68
NET INCREASE (DECREASE) IN FUND BALANCE		\$46,662.74	\$120,992.90	\$17,576.55		
ENDING FUND BALANCE			\$1,008,451.02	\$905,034.67		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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Fund: 3500 SCHOOL FACILITY PROGRAM

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$912,793.74	\$912,793.74		
REVENUES						
4) Other Local Revenues	8600-8799	\$980.81	\$3,358.89	\$47,679.19	7.04	92.96
5) Total, Revenues		\$980.81	\$3,358.89	\$47,679.19	7.04	92.96
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$182.33	\$1,093.98	\$1,093.98	100.00	0.00
6) Capital Outlay	6000-6999	\$10,613.50	\$1,021,367.73	\$1,215,807.96	84.01	15.99
9) Total Expenditures		\$10,795.83	\$1,022,461.71	\$1,216,901.94	84.02	15.98
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$300,000.00	\$311,682.86	96.25	3.75
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$300,000.00	\$311,682.86	96.25	3.75
NET INCREASE (DECREASE) IN FUND BALANCE		(\$9,815.02)	(\$719,102.82)	(\$857,539.89)		
ENDING FUND BALANCE			\$193,690.92	\$55,253.85		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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Fund: 4000 Special Reserve - Capital Outlay

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$78,058.38	\$78,058.38		
REVENUES						
4) Other Local Revenues	8600-8799	\$9,606.78	\$9,885.84	\$3,579.63	276.17	(176.17)
5) Total, Revenues		\$9,606.78	\$9,885.84	\$3,579.63	276.17	(176.17)
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$48,173.00	\$200,000.00	24.09	75.91
9) Total Expenditures		\$0.00	\$48,173.00	\$200,000.00	24.09	75.91
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$3,000,000.00	\$3,000,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$3,000,000.00	\$3,000,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$9,606.78	\$2,961,712.84	\$2,803,579.63		
ENDING FUND BALANCE			\$3,039,771.22	\$2,881,638.01		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

January 2023

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2/3/2023 8:10:47AM

Fund: 6720 Self-Insurance/Other

		January Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$663,056.16	\$663,056.16		
REVENUES						
4) Other Local Revenues	8600-8799	\$9,939.10	\$319,606.05	\$780,317.42	40.96	59.04
5) Total, Revenues		\$9,939.10	\$319,606.05	\$780,317.42	40.96	59.04
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$74,752.54	\$340,854.48	\$749,000.00	45.51	54.49
9) Total Expenditures		\$74,752.54	\$340,854.48	\$749,000.00	45.51	54.49
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$64,813.44)</u>	<u>(\$21,248.43)</u>	<u>\$31,317.42</u>		
ENDING FUND BALANCE			<u>\$641,807.73</u>	<u>\$694,373.58</u>		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: January 24, 2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Review recommended revisions to Board Policy and Administrative Regulation
 0430 - Comprehensive Local Plan for Special Education

PURPOSE: Board Policy 0430 - Comprehensive Local Plan for Special Education
 Policy updated to reflect NEW LAW (AB 181, 2022) requiring the State Superintendent of
 Public Instruction to make publicly available the special education funding each local
 educational agency (LEA) generates for their Special Education Local Plan Area (SELPA), and
 for the SELPA, to report to member LEA's the amount of funding each LEA generates for the
 SELPA.

Administrative Regulation 0430 - Comprehensive Local Plan for Special Education
 Regulation updated to reflect NEW LAW (AB 181, 2022) which extends the timeline for
 developing an annual assurances support plan to July 1, 2027. A template for the annual
 assurances support plan will be developed by CDE by July 1, 2026. Additional minor revisions
 as necessary for clarity.

FISCAL IMPACT: None**RECOMMENDATIONS:** Receive policy updates

Policy 0430: Comprehensive Local Plan For Special Education

Status: IN REVISION

Original Adopted Date: 09/30/1981 | Last Revised Date: ~~09/05/2007~~12/01/2022 | Last Reviewed Date: 12/01/2022

The Board of Trustees ~~desires~~recognizes its obligation to provide a free appropriate public education to all individuals with disabilities, aged 3 to 21 years, who reside in the district, ~~including children who have been suspended or expelled or placed by the district in a nonpublic, nonsectarian school.~~

~~Students shall be referred for special education instruction and services only after the resources of the regular education program have been considered, and where appropriate, utilized. (Education Code 56303)~~

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

~~(cf. 6146.4—Differential Graduation and Competency Standards for Students with Disabilities)~~

~~(cf. 6159—Individualized Education Program)~~

~~(cf. 6159.1—Procedural Safeguards and Complaints for Special Education)~~

~~(cf. 6159.2—Nonpublic Nonsectarian School and Agency Services for Special Education)~~

~~(cf. 6159.3—Appointment of Surrogate Parent for Special Education Students)~~

~~(cf. 6159.4—Behavioral Interventions for Special Education Students)~~

~~(cf. 6164.4—Identification and Evaluation of Individuals for Special Education)~~

~~(cf. 6164.6—Identification and Education Under Section 504)~~

~~The special education local plan area (SELPA) shall administer a local plan and administer the allocation of funds.~~

~~(Education Code 56195)~~

~~(cf. 1220—Citizen Advisory Committees)~~

~~(cf. 1312.3—Uniform Complaint Procedures)~~

~~(cf. 3541.2—Transportation for Students with Disabilities)~~

~~(cf. 4112.23—Special Education Staff)~~

In order to meet the needs of individuals with disabilities ~~and employ staff with adequate expertise for this purpose~~, the district ~~participates~~shall participate as a member of the Special Education Local Plan Area (SELPA) with other districts and the county office of education pursuant to Education Code 56195.1.

The district shall enter into agreements with other members of the SELPA in accordance with Education Code 56195.1 and 56195.7. Consistent with these agreements, the district shall adopt policies governing the programs and services it operates. (Education Code 56195.8)

The Superintendent or designee shall ~~extend the district's full cooperation to the SELPA. The policies and procedures work with the other members of the SELPA to develop a local plan specifically authorizes the district to operate under its own policies for the education of individuals with disabilities. The plan shall be approved by the Board and the other members of the SELPA, and shall be submitted to the Superintendent of Public Instruction (SPI). (Education Code 56195.1)~~

Each year, the Superintendent or designee shall provide to the Board any data and ~~regulations~~/or information regarding the special education funding generated by the district as supplied by the SPI and the SELPA in accordance with Education Code 56836.148.

The local plan shall be reviewed at least once every three years and updated as needed to ensure the information contained in the plan remains relevant and accurate. The local plan shall be updated cooperatively by a committee of representatives of special and regular education teachers and administrators selected by the groups they represent and with participation by parent/guardian members of the community advisory committee, or parents/guardians selected by the community advisory committee, to ensure adequate and effective participation and communication. (Education Code 56195.9)

Special education programs and services shall be reviewed on an ongoing basis. The results of such evaluations shall be used to identify and correct any program deficiencies.

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

State References

Description

5 CCR 3000-3089	Regulations governing special education
Ed. Code 56000-56001	Education for individuals with exceptional needs
Ed. Code 56020-56035	Definitions
Ed. Code 56040-56046	General provisions
Ed. Code 56048-56050	Surrogate parents
Ed. Code 56055	Foster parents
Ed. Code 56060-56063	Substitute teachers in special education
Ed. Code 56170-56177	Children enrolled in private schools
Ed. Code 56190-56194	Community advisory committees
Ed. Code 56195-56195.10	Local plans
Ed. Code 56205-56208	Local plan requirements 56213 Special education local plan
Ed. Code 56211-56214	Special education local plan areas with small or sparse populations
Ed. Code 56240-56245	Staff development
Ed. Code 56300-56385	Identification and referral; assessment, instructional planning
Ed. Code 56440-56447.1	Programs for individuals between the ages of three and five years
Ed. Code 56500-56508	Procedural safeguards, including due process rights
Ed. Code 56520-56524	Behavioral interventions
Ed. Code 56600-56606	Evaluation, audits and information
Ed. Code 56836-56836.05	Administration of local plan
Gov. Code 7579.5	Surrogate parent; appointment, qualification and liability
Gov. Code 95000-95004	California Early Intervention Services Act
W&I Code 361	Limitations on parental control
W&I Code 726	Limitations on parental control

Federal References

20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 104.1-104.39	Section 504 of the Rehabilitation Act of 1973
34 CFR 300.1-300.818	Assistance to states for the education of students with disabilities
34 CFR 300.500-300.520	Procedural safeguards and due process for parents and students
34 CFR 303.1-303.654	Early intervention program for infants and toddlers with disabilities
34 CFR 99.10-99.22	Inspection, review and procedures for amending education records
42 USC 12101-12213	Americans with Disabilities Act

Management Resources References Description

Website	CSBA District and County Office of Education Legal Services https://simbli.eboardsolutions.com/SU/UdykszdmPETuDsIshXk6R5akQ==
Website	California Department of Education, Special Education - https://simbli.eboardsolutions.com/SU/wbtzINw8puwslshjTsrMvmBCA==
Website	U.S. Department of Education, Office of Special Education Programs https://simbli.eboardsolutions.com/SU/v4l2D9cNplus2KZ0yVtPslshvZhg==

Cross References

0400	Comprehensive Plans - https://simbli.eboardsolutions.com/SU/dLhbQOV1hOZvZ64vPFc7Ug== https://simbli.eboardsolutions.com/SU/E6lvBsegi8qQdplusWU4zcJOA==
0420.4	Charter School Authorization - https://simbli.eboardsolutions.com/SU/FJpL4BDDslshvi9eTO7RYy48A== https://simbli.eboardsolutions.com/SU/xypYaO4pR9EKxwDHYunVaw==
0420.4	Charter School Authorization - https://simbli.eboardsolutions.com/SU/7RgT1C9JEPkokFwBpz5NVg== https://simbli.eboardsolutions.com/SU/dygppluswpzvfu5uh4QL6vJuew==
0460	Local Control And Accountability Plan – https://simbli.eboardsolutions.com/SU/gGplush8iveRdlU9slsh2xJ4CtRQiyXUKRQ0cHZVplusLvplusla9WLQ==
0460	Local Control And Accountability Plan https://simbli.eboardsolutions.com/SU/yPyO74Acplus62hPzZ8JUI8LwShpez6eC2mvUTlzyTetlslshg==
1200	Citizen Advisory Committees – https://simbli.eboardsolutions.com/SU/Ql4uN978slshgiOO1eckzdTywplusVi8p4yJAAVWnplJUmF7aw==
1200	Citizen Advisory Committees - https://simbli.eboardsolutions.com/SU/Bi5hmnvslshzuoqWOfhcpWPARLDd1tnxZiEid4rNplOZfg==
1312.3	Uniform Complaint Procedures – https://simbli.eboardsolutions.com/SU/loJ1XyeppluslshLQ70hOMHiOLHwvqhv8lslshLyYuc1rDWYByslshOw==
<u>1312.3</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/GSzd1S7B9JslshbNoEjPwo1plusA==
<u>1312.3-E(1)</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/ucNvj1fTa1F2QLwQ7xYoYA==

1312.3-E(2)	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/5T9T78F4DplusrMUNdVkY8A3Q==
3541.2	Transportation For Students With Disabilities - https://simbli.eboardsolutions.com/SU/k5F9xQH1GNVF6FUILe57dwsIshzmzh5e0IX55M7jPbNCfSw==
3542	School Bus Drivers - https://simbli.eboardsolutions.com/SU/b8PpYcHknIN5FDoXzOsIshCNQvixKZSplusr8oYNsUPDqEA7wxA==
4112.23	Special Education Staff - https://simbli.eboardsolutions.com/SU/7wtCpPF6xft62GyN4WJcDwtywnQPplusrRtCztzhPUaZOVw==
4112.23	Special Education Staff - https://simbli.eboardsolutions.com/SU/gIqL1MDdd6CpV7sqbJFCcQ==
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities) - https://simbli.eboardsolutions.com/SU/bJ9BfrAyiOM1a9rGZU0EtQDE0bf5PbVltDENsrw2gsdw==
6020	Parent Involvement - https://simbli.eboardsolutions.com/SU/qYpAd3xGk8mVh0FpsIsh4K27QS8YqslshLDZSNVb1oNwQ8p6Ow==
6020	Parent Involvement - https://simbli.eboardsolutions.com/SU/evusIshplusrbdVQ6z8wvcHoLB1ywGHZ8X6ibZYapslsh2vhKFeUsA==
6146.4	Differential Graduation And Competency Standards For Students With Disabilities - https://simbli.eboardsolutions.com/SU/S30aRrMY0jn4Ua0fK0AuAQjkLoLWJGmqguGEJcK3QWTQ==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/znZXtCu1BAuMByacP1m8cA==naqX8DfCGAKzm6Wxd12xYg==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/2wZM24OxvMtJ5LadVDIUGAy0Nplus9t1ecowMNpSKnOtWvA==
6159.1	Procedural Safeguards And Complaints For Special Education - https://simbli.eboardsolutions.com/SU/tRoPeHJFhgsIshokbxTnRdR0QZ2Vgf2U21tUd14DoZiIDiA==
6159.1	Procedural Safeguards And Complaints For Special Education - https://simbli.eboardsolutions.com/SU/mQtCIXDEKpxo8uENBC67OQ9nXU2QR6plusN2zTarSSVslmg==
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education - https://simbli.eboardsolutions.com/SU/Y4Hsv5cOn9KmMktAypktw==Z2Uk26GwVh26VZL5St1lwg==
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education - https://simbli.eboardsolutions.com/SU/R1hs3OCe48bSs5geWGvLmAS0eTzscJtlZn7Iepali40w==
6159.3	Appointment Of Surrogate Parent For Special Education Students - https://simbli.eboardsolutions.com/SU/COZPD5I6SqN6LoWTL4Hz7AkZsrfv322mVOOTeKIKxI8A==
6159.3	Appointment Of Surrogate Parent For Special Education Students - https://simbli.eboardsolutions.com/SU/xGPm9Ja5iHNKe9Hf9bAHig2MiD9Ppe2X675Z6z8vtf8w==
6159.4	Behavioral Interventions For Special Education Students - https://simbli.eboardsolutions.com/SU/Qe2VRbOsJWo0nr3gwmWYnwZDjsKo6tTsVSHjrYTNe7Ew==
6164.4	Identification And Evaluation Of Individuals For Special Education -

	https://simbli.eboardsolutions.com/SU/I6vvsIshYBvaSWWJGXrfzdRplusA9wN2t70auDhkGykwXJ9hTA==
6164.4	Identification And Evaluation Of Individuals For Special Education - https://simbli.eboardsolutions.com/SU/O9nooPRwhZaAKxNeRogpeA==Vvplus86wIplusgSpuSU0tFYvw1A==
6164.41	Children With Disabilities Enrolled By Their Parents In Private School - https://simbli.eboardsolutions.com/SU/i5d4Rslsh4SQvDTZEDSBpZyzeDBVDNdvLrlIqIP7O74hVw==
6164.41	Children With Disabilities Enrolled By Their Parents In Private School - https://simbli.eboardsolutions.com/SU/agRZHHMcMR8I3aB6cU0D0AFa4RxpYQ4M3jKNctezasig==
6164.6	Identification And Education Under Section 504 - https://simbli.eboardsolutions.com/SU/QbYAokVsEt94prJULkGrCgv7xJBjEVMiq4Q6v8UzQyVQ==
6164.6	Identification And Education Under Section 504 - https://simbli.eboardsolutions.com/SU/H2yokXijul6zKjd25EdDwKAYQSBZLLIsIshNch51TXFzIQ==

Regulation 0430: Comprehensive Local Plan For Special Education

Status: IN REVISION

Original Adopted Date: 11/09/2016 | Last Revised Date: ~~05/23/2021~~12/01/2022 | Last
Reviewed Date: ~~05/23/2021~~12/01/2022

Definitions

Free appropriate public education (FAPE) means special education and related services that are provided at public expense, under public supervision and direction, and without charge; meet the standards of the California Department of Education, including the requirements of 34 CFR 300.1-300.818; include appropriate preschool, elementary school, or secondary school education for individuals between the ages of 3 and 21; and are provided in conformity with an individualized education program (IEP) that meets the requirements of 34 CFR 300.320-300.324. ~~+(Education Code 56040);~~ 34 CFR 300.17, 300.101, 300.104;~~Education Code 56040);~~

Least restrictive environment means that, to the maximum extent appropriate, students with disabilities, including individuals in public or private institutions or other care facilities, be educated with individuals who are ~~non-disabled~~nondisabled, including the provision of nonacademic and extracurricular services and activities. Special classes, separate schooling, or other removal of students with disabilities from the regular educational environment occurs only if the nature or severity of the disability is such that education in the regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. ~~+(Education Code 56040.1);~~ 34 CFR 300.107, 300.114, 300.117;~~Education Code 56040.1)~~

Elements of the Local Plan

The local plan developed by the Special Education Local Plan Area (SELPA) shall include, but not be limited to:

(Education Code 56122, 56205, 56206)

1. Policies, procedures, and programs, that are consistent with state laws, regulations, and policies and 20 USC 1412(a), 20 USC 1413(a)(1), and 34 CFR 300.201 governing the following:
 - a. Free appropriate public education
 - b. Full educational opportunity
 - c. Child find and referral
 - d. Individualized education programs, including development, implementation, review, and revision
 - e. Least restrictive environment
 - f. Procedural safeguards
 - g. Annual and triennial assessments
 - h. Confidentiality

- i. Transition from the Infants and Toddlers with Disabilities programs pursuant to 20 USC 1431 to the preschool program
 - j. Children in private schools
 - k. Compliance assurances, including general compliance with the federal Individuals with Disabilities Education Act (20 USC 1400-1482), Section 504 of the federal Rehabilitation Act of 1973 (29 USC 794), the federal Americans with Disabilities Act of 1990 (42 USC 12101-12213), related federal regulations, and Education Code 56000-56865
 - l. A description of the governance and administration of the local plan in accordance with Education Code 56205(a)(12)
 - m. Personnel qualification to ensure that personnel, including special education teachers and personnel and paraprofessionals are appropriately and adequately prepared and trained in accordance with Education Code 56058 and 56070 and -20 USC 1412(a)(14) and 1413(a)(3)
 - n. Performance goals and indicators
 - o. Participation in state and districtwide assessments, including assessments described in 20 USC 6301 et seq. and alternate assessments in accordance with 20 USC 1412(a)(16), and reports relating to assessments
 - p. Supplementation of state, local, and other federal funds, including nonsupplantation of funds
 - q. Maintenance of financial effort
 - r. Opportunities for public participation before adoption of policies and procedures
 - s. Suspension and expulsion rates
 - t. Access to instructional materials by blind individuals with exceptional needs and others with print disabilities in accordance with 20 USC 1412(a)(23)
 - u. Overidentification and disproportionate representation by race and ethnicity of children as individuals with exceptional needs, including children with disabilities with a particular impairment described in 20 USC 1401 and 1412(a)(24)
 - v. Prohibition of mandatory medication use pursuant to Education Code 56040.5 and 20 USC 1412(a)(25)
2. An annual budget plan, including descriptions of the SELPA's allocation plan in accordance with Education Code 56836-56845, all revenues by revenue source received by the SELPA specifically for the purpose of special education, a breakdown of the distribution of funds to each local educational agency (LEA) LEA within the SELPA, projected total special education expenditures by each LEA, projected total expenditures by the SELPA and the LEAs within the SELPA, projected funding to be received specifically for regionalized operations, and a breakdown of projected SELPA operating expenditures
 3. An annual service plan, describing the services to be provided by each LEA, regardless of whether the LEA participates in the local plan, including the nature of the services and the physical location

at which the services will be provided. This description shall demonstrate that all individuals with exceptional needs shall have access to services and instruction appropriate to meet their needs as specified in their individualized education programs.

4. Beginning July 1, ~~2023~~2027, an annual assurances support plan to demonstrate how the SELPA and its participating agencies are coordinating for purposes of assuring effective outcomes for students with disabilities, including a description of:

~~How~~

- a. ~~Support~~ the governing board of the SELPA will ~~support~~provide to participating agencies in achieving the goals, actions, and services identified in their local control and accountability plans
- b. ~~How~~The ways in which the governing board of the SELPA will connect participating agencies in need of technical assistance to the statewide system of support
- c. The services, technical assistance, and support the governing board of the SELPA will provide to meet the required policies, procedures, and programs specified in Education Code 56205

5. A description of programs for early childhood special education from birth through five years of age

- ~~6.~~ A description of the method by which members of the public, including parents/guardians of individuals with ~~disabilities~~exceptional needs who are receiving services under the plan, may address questions or concerns pursuant to Education Code 56205

~~6.~~

7. A description of a dispute resolution process, including mediation and arbitration to resolve disputes over the distribution of funding, the responsibility for service provision, and the other governance activities specified within the local plan
8. Verification that the plan has been reviewed by the community advisory committee in accordance with Education Code 56205 and that the committee had at least 30 days to conduct this review before submission of the local plan to CDE
9. A description of the process being utilized to refer students for special education instruction pursuant to Education Code 56303
10. A description of the process being utilized to oversee and evaluate placements in nonpublic, nonsectarian schools, the method of ensuring that all requirements of each student's IEP are being met, and a method for evaluating whether the student is making appropriate educational progress
11. A description of how specialized equipment and services will be distributed within the local plan area in a manner that minimizes the necessity to serve students in isolated sites and maximizes the opportunities to serve students in the least restrictive environment

The local plan, annual budget plan, annual service plan, and annual assurances support plan shall be written in language that is understandable to the general public. They shall be adopted at a public hearing of the SELPA, for which notice of the hearing shall be posted in each school in the SELPA at least 15 days before the hearing. (Education Code 56205)

Availability of the Plan

The Superintendent or designee shall post on the district's ~~website~~web site the approved local plan, annual budget plan, annual service plan, and annual assurances support plan and any updates or revisions to the plans. A complete copy of the local plan, annual budget plan, annual service plan, annual assurances support plan, and policies and procedures shall be held on file in the district office and shall be accessible to any interested party. (Education Code 56205.5)

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

State References

5 CCR 3000-3089

Ed. Code 56000-56001

Ed. Code 56020-56035

Ed. Code 56040-56046

Ed. Code 56048-56050

Ed. Code 56055

Ed. Code 56060-56063

Ed. Code 56170-56177

Ed. Code 56190-56194

Ed. Code 56195-56195.10

Ed. Code 56205-56208

Ed. Code 56211-56214

Ed. Code 56240-56245

Ed. Code 56300-56385

Ed. Code 56440-56447.1

Ed. Code 56500-56508

Ed. Code 56520-56524

Ed. Code 56600-56606

Ed. Code 56836-56836.05

Gov. Code 7579.5

Gov. Code 9500-95004

W&I Code 361

W&I Code 726

Federal References

20 USC 1232g

20 USC 1400-1482

29 USC 794

34 CFR 104.1-104.39

34 CFR 300.1-300.818

34 CFR 300.500-300.520

34 CFR 303.1-303.654

34 CFR 99.10-99.22

42 USC 12101-12213

Management Resources References

Website

Description

Regulations governing special education

Education for individuals with exceptional needs

Definitions

General provisions

Surrogate parents

Foster parents

Substitute teachers in special education

Children enrolled in private schools

Community advisory committees

Local plans

Local plan requirements 56213 Special education local plan

Special education local plan areas with small or sparse populations

Staff development

Identification and referral; assessment, instructional planning

Programs for individuals between the ages of three and five years

Procedural safeguards, including due process rights

Behavioral interventions

Evaluation, audits and information

Administration of local plan

Surrogate parent; appointment, qualification and liability

California Early Intervention Services Act

Limitations on parental control

Limitations on parental control

Description

Family Educational Rights and Privacy Act (FERPA) of 1974

Individuals with Disabilities Education Act

Rehabilitation Act of 1973; Section 504

Section 504 of the Rehabilitation Act of 1973

Assistance to states for the education of students with disabilities

Procedural safeguards and due process for parents and students

Early intervention program for infants and toddlers with disabilities

Inspection, review and procedures for amending education records

Americans with Disabilities Act

Description

CSBA District and County Office of Education Legal Services

<https://simbli.eboardsolutions.com/SU/UdykszdmPETuDsIshXk6R5akQ==>

Website	California Department of Education, Special Education - https://simbli.eboardsolutions.com/SU/wbtzINw8puwslshjTsrnVmBCA==
Website	U.S. Department of Education, Office of Special Education Programs https://simbli.eboardsolutions.com/SU/v4I2D9cNplus2KZ0yVtPslshvZhg==
Cross References	Description
0400	Comprehensive Plans - https://simbli.eboardsolutions.com/SU/dLhbQOV1hOZvZ64vPFc7Ug== https://simbli.eboardsolutions.com/SU/E6lvBsegi8qQdplusWU4zcJOA==
0420.4	Charter School Authorization - https://simbli.eboardsolutions.com/SU/FJpL4BDDslshvi9eTO7RYy48A== https://simbli.eboardsolutions.com/SU/xypYaO4pR9EKxwDHYunVaw==
0420.4	Charter School Authorization - https://simbli.eboardsolutions.com/SU/7RgT1C9JEPkokFwBpz5NVg== https://simbli.eboardsolutions.com/SU/dygpluswpzvfu5uh4QL6vJuew==
0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/gGplush8ivcRdlU9slsh2xJ4CtRQ== https://simbli.eboardsolutions.com/SU/iyXUkRQ0cHZVplusLvplusla9WLQ==
0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/yPyO74Acplus62hPzZ8JUI8Lw== https://simbli.eboardsolutions.com/SU/Shpez6eC2mvUTlzyTetlslshg==
1220	Citizen Advisory Committees - https://simbli.eboardsolutions.com/SU/QI4uN978slshgJOO1cckzdTyw== https://simbli.eboardsolutions.com/SU/RLDd1tnxZiEid4rNpl0Zfg==
1220	Citizen Advisory Committees - https://simbli.eboardsolutions.com/SU/Bi5hmnvslshzuoqwOfhpcWPA== https://simbli.eboardsolutions.com/SU/plusVi8p4yJAAVWnplJUmF7aw==
1312.3	Uniform Complaint Procedures – https://simbli.eboardsolutions.com/SU/loJ1XyeplusslshLQ70hOMHi0LHwvqhv8lslshLyYuc1rDWYByslshOw==
<u>1312.3</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/GSzd1S7B9JslshbNoEjPwo1plusA==
<u>1312.3-E(1)</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/ucNvj1fTa1F2QLwQ7xYoYA==
<u>1312.3-E(2)</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/5T9T78F4DplusrMUNDVkY8A3Q==
3541.2	Transportation For Students With Disabilities - https://simbli.eboardsolutions.com/SU/k5F9xQH1GNVF6FUILe57dwslshzmzh5e0IX55M7jPbNCfSw==
3542	School Bus Drivers - https://simbli.eboardsolutions.com/SU/b8PpYcHknIN5FDoxZoslshCNQvixKZSplus8oYNsUPDqEA7wxA==
4112.23	Special Education Staff - https://simbli.eboardsolutions.com/SU/7wtCpPF6xfT62GyN4WJcDw==tywnQPpluScRtCztzhPUaZOVw==
4112.23	Special Education Staff - https://simbli.eboardsolutions.com/SU/qlqL1MDdd6CpV7sqbJFCcQ
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities) -

	https://simbli.eboardsolutions.com/SU/bJ9BfrAyiOM1a9rGZU0EtQDE0bf5PbVltDENsrw2gsdw==
6020	Parent Involvement - https://simbli.eboardsolutions.com/SU/qYpAd3xGk8mVh0Fpslsh4K27QS8YqslshLDZSNVb1oNwQ8p6Ow==
6020	Parent Involvement - https://simbli.eboardsolutions.com/SU/evuslshplusbdVQ6z8wvcHoLB1ywGHZ8X6ibZYapslsh2vhKFeUsA==
6146.4	Differential Graduation And Competency Standards For Students With Disabilities - https://simbli.eboardsolutions.com/SU/S30aRrMY0jn4Ua0fk0AuAQjkLoLWJGmgguGEJcK3QWTQ==
6159	Individualized Education Program – https://simbli.eboardsolutions.com/SU/znZXtCu1BAuMBYacP1m8cAy0Nplus9t1ecowMNpSKnOtWvA==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/2wZM24OxvMtU5LadVDIUGA/naqX8DfCGAKzm6WxdI2xYg==
6159.1	Procedural Safeguards And Complaints For Special Education - https://simbli.eboardsolutions.com/SU/tRoPeHJFhgsIshokbXtnRdR0Q9nXU2QR6plusN2zTarSSVsImg==
6159.1	Procedural Safeguards And Complaints For Special Education - https://simbli.eboardsolutions.com/SU/mQtClXDEKpxe8uENBC67OQ== https://simbli.eboardsolutions.com/SU/Z2Vgf2U21tUd14DoZiIDiA==
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education – https://simbli.eboardsolutions.com/SU/Y4Hsv5cOn9KmmktAypktwZ2Uk26GwVh26VZL5St1lwg==
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education – https://simbli.eboardsolutions.com/SU/R1hs3OCe48bSs5geWGVLMAS0eTzscJtlZn7lepali40w==
6159.3	Appointment of Surrogate Parent for Special Education Students – 6159.3 https://simbli.eboardsolutions.com/SU/COZPD5I6SqN6LoWTL4lz7A2MiD9Ppe2X675Z6z8vtf8w
6159.3	Appointment of Surrogate Parent for Special Education Students – https://simbli.eboardsolutions.com/SU/xGPm9Ja5iHNKe9Hf9bAHjg==kZsrfv322mVOOTeKIKxl8A==
6159.4	Behavioral Interventions For Special Education Students - https://simbli.eboardsolutions.com/SU/Qe2VRbOsJW0nr3gwmWYnwZDjsKo6tTsVSHjrYTNe7Ew==
6164.4	Identification And Evaluation Of Individuals For Special Education - https://simbli.eboardsolutions.com/SU/t6vvsIshYBvaSWWJGXRFzdRplusA9wN2t70auDhkGykwXJ9hTA==
6164.4	Identification And Evaluation Of Individuals For Special Education - https://simbli.eboardsolutions.com/SU/Q9neePRwhZaAKxNeRogpeA==Vvplus86wIpluSgSpuSU0tFYvw1A==
6164.41	Children With Disabilities Enrolled By Their Parents In Private School - https://simbli.eboardsolutions.com/SU/j5d4Rslsh4SQvDTZEDSBpZyZgxDBVDNdvLrllqIP7O74hVw==
6164.41	Children With Disabilities Enrolled By Their Parents In Private School - https://simbli.eboardsolutions.com/SU/agRZHHMcMR8I3aB6cU0D0AFa4RxpYQ4M3jKNctezasig==
6164.6	Identification And Education Under Section 504 - https://simbli.eboardsolutions.com/SU/QbYAokVsEt94prJULkGrCgv7xJBjEVMiq4Q6v8UzQyVQ==

6164.6

Identification And Education Under Section 504 -

<https://simbli.eboardsolutions.com/SU/H2yokXijul6zKjd25EdDwKAYQSBZLLIsIshNch51TXFzIQ==>

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: January 24, 2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Review recommended revisions to Administrative Regulation 5141.3 - Health Examinations

PURPOSE: Administrative Regulation 5141.3 - Health Examinations
 Regulation updated to reflect NEW LAW (AB 2329) which authorizes districts to enter into memorandum of understanding with a nonprofit eye examination provider to provide eye examinations and eyeglasses to students at a school site. Regulation also updated to reflect NEW LAW (SB 97) which requires that beginning on or after January 1, 2023, districts make Type 1 diabetes materials developed by CDE available to parents/guardians when student is first enrolled in elementary school or as part of certain notifications.

FISCAL IMPACT: None

RECOMMENDATIONS: Receive policy updates

Regulation 5141.3: Health Examinations

Status: IN REVISION

Original Adopted Date: 05/16/2001 | Last Revised Date: ~~01/11/2017~~12/01/2022 | Last Reviewed Date: 12/01/2022

Cautionary Notice: Government Code 17581.5 relieves districts from the obligation to perform specified mandated activities, including scoliosis screening, when the Budget Act does not provide reimbursement during that fiscal year. As a result, districts should determine whether the Budget Act for the current fiscal year allows for the suspension of these requirements, and if so, suspend certain provisions of the following administrative regulation related to scoliosis screening. For more information, the district should consult CSBA's District and County Offices of Education Legal Services or district legal counsel.

The principal at each school shall notify parents/guardians of the rights of students and parents/guardians related to health examinations. (Education Code 48980; 20 USC 1232h)

A parent/guardian may annually file with the principal a written statement withholding consent to the child's physical examination ~~of his/her child~~. Any such student shall be exempt from any physical examination but shall be subject to exclusion from attendance when contagious or infectious disease is reasonably suspected. (Education Code 49451; 20 USC 1232h)

Vision Tests

Each student's vision shall be appraised, by the school nurse or other personnel authorized under Education Code 49452, during the kindergarten year or upon first enrollment or entry in a district elementary school and subsequently in grades 2, 5, and 8. However, a student who is tested upon first enrollment or entry in the district in grade 4 or 7 shall not be required to be appraised in the next immediate year. (Education Code 49455)

The vision appraisal shall include tests for visual acuity, including near vision. Male students shall also be tested once for color vision in grade 1 or later and the results of the appraisal shall be entered in the student's health record. (Education Code 49455)

Appraisal of a student's vision may be waived under either of the following conditions: (Education Code 49455)

1. The student's parent/guardian requests a waiver and presents a certificate from a physician/surgeon, physician assistant, or optometrist showing the results of an examination of the student's vision, including visual acuity and, in male students, color vision.
2. The student's parents/guardians file with the principal a written statement that they adhere to the faith or teachings of any well-recognized religious sect, denomination, or organization and, in accordance with its creed, tenets, or principles depend for healing upon prayer in the practice of their religion.

Visual defects or any other defects found as a result of the vision examination shall be reported to the parent/guardian with a request that remedial action be taken to correct or cure the defect. The report of a visual defect, if made in writing, shall be made on a form prescribed by the Superintendent of Public Instruction. The report shall not include a referral to any private practitioner. However, the student may be referred to a public clinic or diagnostic and treatment center operated by a public hospital or by the state, county, or city department of public health. (Education Code 49456)

In addition to the vision appraisals described above, the school nurse and/or classroom teacher shall continually and regularly observe students' eyes, appearance, behavior, visual performance, and perception that may indicate vision difficulties. (Education Code 49455)

Eye Examinations for the Purpose of Eyeglasses

In addition to the vision appraisals described above, the district may enter into a memorandum of understanding with a nonprofit eye examination provider, including a mobile provider, to provide noninvasive eye examinations at a district school exclusively for the purpose of providing eyeglasses. (Education Code 49455.5)

Prior to any eye examination, the school shall notify parents/guardians of the upcoming eye examination and include

a form that allows them to opt their child out of the examination. Parents/guardians who have submitted a general opt-out written statement in accordance with Education Code 49451 are deemed to have opted out. (Education Code 49455.5)

Parents/guardians whose child receives an eye examination shall be provided a report by the provider in accordance with Education Code 49456. (Education Code 49455.5)

Hearing Tests

The Superintendent or designee shall provide for the administration of hearing tests to district students by personnel authorized to conduct such testing pursuant to Education Code 49452 and 49454 and in accordance with the procedures specified in 17 CCR 2951.

Each student shall be given a hearing screening test at the following times: (17 CCR 2951)

1. Kindergarten or grade 1
2. Grade 2
3. Grade 5
4. Grade 8
5. Grade 10 or 11
6. Upon first entry into the California public school system

Each student enrolled in a special education program, other than those enrolled because of a hearing problem, shall be given a hearing test when enrolled in the program and every third year thereafter. Hearing tests may be given more frequently as needed, based on the individualized education program team's evaluation of the student. (17 CCR 2951)

~~(cf. 6159—Individualized Education Program)~~

A follow-up hearing threshold test shall be administered to any student who fails to respond to any of the required frequencies in the screening test or is otherwise determined to need further evaluation. (17 CCR 2951)

The Superintendent or designee shall provide written notification of test results to the parents/guardians of any student who fails the hearing tests. When the test results fall within the levels specified in 17 CCR 2951 or there is evidence of pathology, such as an infection of the outer ear, chronic drainage, or a

chronic earache, the notification shall include a recommendation that a further medical and audiological evaluation be obtained. (17 CCR 2951)

The dates and results of all screening tests and copies of threshold tests shall be included in the student's health records. (17 CCR 2951)

The principal or designee shall prepare an annual report of the school hearing testing program, using forms provided by the Department of Health Services, with copies to the Superintendent and the County Superintendent of Schools. (17 CCR 2951)

Scoliosis Screening

Each female student in grade 7 and each male student in grade 8 shall be screened for scoliosis. (Education Code 49452.5)

The parent/guardian of any student suspected of having scoliosis shall receive a notice which includes an explanation of scoliosis and describes the significance of treatment at an early age. This notice shall also describe the public services available for treatment and include a referral to appropriate community resources. (Education Code 49452.5)

Type 1 Diabetes Information

The Superintendent or designee shall provide parents/guardians of children enrolled in elementary school for the first time, or with the annual notifications pursuant to Education Code 48980, an information sheet developed by the California Department of Education (CDE) regarding type 1 diabetes as specified in Education Code 49452.6.

Type 2 Diabetes Information

Because type 2 diabetes in children is a preventable and treatable disease, parents/guardians are encouraged to have their child screened by an authorized health care practitioner for risk factors of the disease, including excess weight, and to request tests of their child's blood glucose to determine if ~~he/she~~ the child has type 2 diabetes or pre-diabetes.

~~(cf. 5030—Student Wellness)~~

The Superintendent or designee shall provide parents/guardians of incoming students in grade 7, or with the annual notifications pursuant to Education Code 48980, an information sheet developed by ~~the~~ CDE regarding type 2 diabetes, which includes: (Education Code 49452.7)

1. A description of the disease and its risk factors and warning signs
2. A recommendation that students displaying or possibly suffering from risk factors or warning signs associated with type 2 diabetes be screened for the disease
3. A description of the different types of diabetes screening tests available
4. A description of treatments and prevention methods

~~The information sheet may be provided with the annual parental notifications required pursuant to Education Code 48980. (Education Code 49452.7)~~

The Superintendent or designee may provide information to parents/guardians regarding public or private sources from which they may receive diabetes screening and education services for free or at reduced costs.

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

State References	Description
17 CCR 2950-2951	Hearing Tests - https://simbli.eboardsolutions.com/SU/MedMEQ0Cedro066RKeINDw==
5 CCR 3027	Hearing and vision screening for special education
5 CCR 3028	Audiological screening
5 CCR 590-596	Vision screening
Ed. Code 44871-44879	Employment qualifications
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49400-49414.5	Student health; general powers of school boards
Ed. Code 49422	Supervision of health and physical development
Ed. Code 49450-49458	Physical examinations of students
Ed. Code 49460-49466	Development of standardized health assessments
Gov. Code 17581.5	Specific costs mandated by the state
H&S Code 120325-120380	Immunization against communicable diseases
H&S Code 121475-121520	Tuberculosis tests for students
H&S Code 124025-124110	Child Health and Disability Prevention Program
H&S Code 1685-1686	Audiometrists
Federal References	Description
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1232h	Privacy rights
Management Resources	Description
References	
CA Department of Health Care Manual for the School Audiometrist Services	
California Department of Education Publication	Standards for Scoliosis Screening in California Public Schools, 2007
California Department of Education Publication	A Guide for Vision Testing in California Public Schools, 2005
CSBA Publication	Expanding Access to School Health Services: Policy Considerations for Governing Boards, November 2008
CSBA Publication	Promoting Oral Health for California's Students: New Roles, New Opportunities for Schools, November 2008
U.S. Department of Education Publication	Joint Guidance on the Application of FERPA and HIPAA to Student Health Records, November 2008
Website	CSBA District and County Office of Education Legal Services - https://simbli.eboardsolutions.com/SU/UdykszdmPETuDsIshXk6R5akQ==
Website	California Department of Education, Type 2 Diabetes Information - https://simbli.eboardsolutions.com/SU/r24C8UIdCAzBp4Y9plusK0Fag==
Website	California Department of Education, Health Services and School Nursing -

Website	https://simbli.eboardsolutions.com/SU/8gslshmouplus2E8Rmx2avRDQPXw==
Website	California Department of Health Care Services - https://simbli.eboardsolutions.com/SU/slshcbdN8s1slshplus8ePOCd4fpQ7Q==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==

Cross References

	Description
0470	COVID-19 Mitigation Plan - https://simbli.eboardsolutions.com/SU/Uda1PR36HqbR8ubMgSxA2QLslshO63e2UCwjYWMn3JmiHw==
4231	Staff Development - https://simbli.eboardsolutions.com/SU/1plqApZfXqTJplus3V3yAttHgbVfevNucn681Bp6GFHUYbw==
5020	Parent Rights And Responsibilities - https://simbli.eboardsolutions.com/SU/oUEkS7708Gns1VZ7kYVJAU9ZNrS8rxS3wZAEuTQyOkQ==
5020	Parent Rights And Responsibilities - https://simbli.eboardsolutions.com/SU/slshQFN3BB6GpdFLDashFINisQNWVw2d2NY8q77zbWgcHoHw==
5022	Student And Family Privacy Rights - https://simbli.eboardsolutions.com/SU/kM4tfqWVPq99tLI0lvUY3gHS4JpuElgXwxOMw0MTplushfg==
5022	Student And Family Privacy Rights - https://simbli.eboardsolutions.com/SU/TDDTplusNk4au7vds09zM6ZswjHbwL SckgrmNQpK1J0obvQ==
5030	Student Wellness - https://simbli.eboardsolutions.com/SU/plusvLZ1HBPZDEpuwAXJKMOQ3G12yrUTWz3DBd80aeBMIA==
5111	Admission - https://simbli.eboardsolutions.com/SU/1aoR6FkeunBL0Jvslshlutu3w1z6QXbtqBTuAAoe2WVGILA==
5111	Admission - https://simbli.eboardsolutions.com/SU/jxTCDvJzsBJreSIIVb0wIAsoV0hPBbWAL3nMluomoGLg==
5112.2	Exclusions From Attendance - https://simbli.eboardsolutions.com/SU/MwslshrQ3UZc5M2XUg7XgogQ2C5Frm1plusSslsheplusplusj3KPU0gHA==
5125	Student Records - https://simbli.eboardsolutions.com/SU/uiVJk3G6TkTplusVR2QwgWBtwuJ63XhuR1b7LnleaOfHgXg==
5125	Student Records - https://simbli.eboardsolutions.com/SU/aoTt3s0aYvG7slshk1b5KoNOAc1rj7w6FmPaKrC01S69Lslshg==
5141.22	Infectious Diseases - https://simbli.eboardsolutions.com/SU/vft08PvS4bapR4Ry3UW8KwIWkrKGm53yD6slsh6cea4vmDA==
5141.22	Infectious Diseases - https://simbli.eboardsolutions.com/SU/pAk4onoriJWavgHplplusYPA81ixSLeu7akrIhhIs0S5Jw==
5141.23	Asthma Management -

	https://simbli.eboardsolutions.com/SU/0aU6MC2wK5ENRTtJl5nqrABEXPE1abxb784gihjXBmsA==
5141.23	Asthma Management - https://simbli.eboardsolutions.com/SU/4DMJCholhw4AQTDReGizLgwpHolp2PpluskmWFmeuU9gplus6Q==
5141.26	Tuberculosis Testing - https://simbli.eboardsolutions.com/SU/ad2igLOzdHStFiD6BNhpwglzurC2386LihdMX2sXJLaA==
5141.31	Immunizations - https://simbli.eboardsolutions.com/SU/4DLpCJ9zQxag6wloQB8eSQd81LgGz9HmbK3ZplusIPslshYwDg==
5141.31	Immunizations - https://simbli.eboardsolutions.com/SU/sz2p7HE6wHFAdaX1wFKXnwp1lImFANiefZMKIkTRCujw==
5141.32	Health Screening For School Entry - https://simbli.eboardsolutions.com/SU/PY3plusmzHX7cNUpCDSsLpluszSgLDTSBkUOVbf6Bkiqcy8ug==
5141.33	Head Lice - https://simbli.eboardsolutions.com/SU/MTk4sK9IXslsh4WaepluszE2VtA==
5141.33	Head Lice - https://simbli.eboardsolutions.com/SU/LXsxilkcfGxblAVplusX1G3iQq3y3jGyia thQ2JIoplusyKZbQ==
5141.6	School Health Services - https://simbli.eboardsolutions.com/SU/UHX1nfluv39ZG7BDa42TaA0q7g8Rx40Nx oCaKCduznFw==
5141.6	School Health Services - https://simbli.eboardsolutions.com/SU/8X5IUBLBB11w7XTplusvybQpg==
5143	Insurance - https://simbli.eboardsolutions.com/SU/2ErzSSQtZslshv4rvEgZrOhIQlRplusfdVbqAhdU8oz2JcYZA==
5143	Insurance - https://simbli.eboardsolutions.com/SU/Czrl7slsh3e1Ra7b9Xnliq3ZA==WBaudk736tMNVZiOVtdplusrA==
5145.6	Parent/Guardian Notifications – https://simbli.eboardsolutions.com/SU/SVh9c5vAppvZXDHq9LvEsQ== https://simbli.eboardsolutions.com/SU/KfMKwvu1XmzFCy8uho7aslshA
5145.6-E-PDF(1)	Parent/Guardian Notifications - https://simbli.eboardsolutions.com/SU/1tnmC4RSauktplus5IQACGBpAv6hK1kidAuMrmAmW9Nplus2plusQ==
5148	Child Care And Development - https://simbli.eboardsolutions.com/SU/ejIC5QJ7pZFadmtiKpVIVg0vXHLN5V4fRallmoFgtwrQ==
5148	Child Care And Development - https://simbli.eboardsolutions.com/SU/i2uccQTz0slshFslshPHUyXpQry& https://simbli.eboardsolutions.com/SU/1oFfPgmXNoVIIISHGBzDqOQ==
6142.8	Comprehensive Health Education - https://simbli.eboardsolutions.com/SU/slsh5I1YbuaT8v1f71s3oizgizPU9cEslshplu sQzkTIdBeVULOAA==

6142.8	Comprehensive Health Education - https://simbli.eboardsolutions.com/SU/UtG9tKwjsP4EislshMU7CXJVQ==
6145.2	Athletic Competition - https://simbli.eboardsolutions.com/SU/ir5UwkkYg2jBljiDYipBwx5n9dMzXC7zbQLs0IUUrdQ==
6145.2	Athletic Competition - https://simbli.eboardsolutions.com/SU/mRU87AAuJVNmvgqislshGnHBAHYPngE24UG6Bg7eGD24NvQ==
6164.5	Student Success Teams - https://simbli.eboardsolutions.com/SU/xDcoRDkSTBoZmZZt0nslshuplusQNpLVQH3CIDXU0Gt1Lcbplus8w==
6164.5	Student Success Teams - https://simbli.eboardsolutions.com/SU/T6QVMe3Z2r2bMielvxZdQgN2gPiP2tGhH65poTBAbGbw==
6170.1	Transitional Kindergarten - https://simbli.eboardsolutions.com/SU/XcCO38ZERnYHJbL7oin1cAumxKJSEpQ1PEPmZMr3cuxg==

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: February 1, 2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Review recommended deletion of Board Policy 5141.32 - Health Screening for School Entry

PURPOSE: Board Policy 5141.32 - Health Screening for School Entry is recommended for deletion by CSBA. Information pertaining to health screening is fully addressed in Administrative Regulation 5141.32.

FISCAL IMPACT: None

RECOMMENDATIONS:

Policy 5141.32: Health Screening For School Entry

Status: DRAFT

Original Adopted Date: Pending

The Board of Trustees recognizes the importance of good health for learning and for a successful academic career. The Board also recognizes the important role of schools in ensuring the health of students through health education and maintenance of minimal health standards among the student population. Therefore, it is the intent of the Board that students receive a health screening before school enrollment.

The Superintendent or designee shall provide regulations supporting and implementing this policy.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: January 24, 2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Review recommended revisions to Board Policy and Administrative Regulation 5148.2 - Before/After School Programs

PURPOSE: Board Policy 5148.2 - Before/After School Programs

Policy updated to clarify that it applies to expanded learning opportunities beyond the regular school day, including before-school, after-school, summer, vacation, and/or intersessional programs and to reflect NEW LAWS (AB 181, 2022 and AB 185, 2022) which updates the Expanded Learning Opportunities (ELO) program requirements for the 2022-23 school year and forward.

Administrative Regulation 5148.2 - Before/After School Programs

Regulation updated to include definitions of "offer access" and "provide access" in regard to Expanded Learning Opportunities (ELO) programs. Regulation updated to reflect NEW LAWS (AB 181, 2022 and AB 185, 2022) which updates the ELO program requirements for the 2022-23 school year and forward, including requirements for the district to offer access to ELO programs based on the district's prior fiscal year local control funding formula unduplicated pupil percentage. Regulation also updated to clarify that district that receive funds for classroom-based instructional programs that serve grades TK-6 cannot opt out of the ELO program funding. Regulation also updated to reflect requirement that ELO programs are required to offer a nutritional snack, meal, or both and to reflect California Department of Education guidance that ELO programs do not have an attendance requirement.

FISCAL IMPACT: Based on current staffing (as of 12/16/22), with 66% of the students of the waitlist being served being in the afterschool program and with 14/30 intersession days planned, of the 8.4 million allocated, the penalty is -3.1 million.

RECOMMENDATIONS: Receive policy updates

Policy 5148.2: Before/After School Programs

Status: IN REVISION

Original Adopted Date: 01/21/2009 | Last Revised Date: ~~05/11~~12/01/2022 | Last Reviewed Date: ~~05/11~~12/01/2022

The Board of Trustees desires to provide ~~before-learning opportunities for students beyond the regular school and/or after-school enrichment programs~~day that support the regular education program in a supervised environment.- In order to increase academic achievement of participating students, the content of such programs shall be coordinated with the district's vision and goals for student learning, local control and accountability plan, curriculum, and academic standards.

~~The district's~~Each program offered by the district shall be planned through a collaborative process ~~that includes parents/guardians, students, and representatives of participating schools, governmental agencies including city and county parks and recreation departments, local law enforcement, community organizations, and, if appropriate, the private sector.~~ (Education Code 8422, 8482.5, 8484.75, 46120)

To the extent feasible, the district shall give priority to establishing ~~before-expanded learning opportunities beyond the regular school and/or after-school programs~~day in low-performing schools and/or programs that serve low-income and other at-risk students.

~~Any~~Any expanded learning opportunities, including but not limited to After School Education and Safety Program (ASES), 21st Century Community Learning Center Program (21st CCLC), 21st Century High School After School Safety and Enrichment for Teens Program (ASSETs), ~~or~~Expanded Learning Opportunities Program (ELO) or any other program to be established pursuant to Education Code 8421, 8482.3 ~~or~~, 8484.75, or 46120, shall be approved by the Board ~~and the principal of each participating school.~~

The Superintendent or designee shall ensure that all staff who directly supervise students in the district's ~~before-school and/or after-school program~~expanded learning opportunity programs possess appropriate knowledge and experience.- As needed, staff and volunteers shall receive ongoing training related to their job responsibilities.

~~Each~~Each before-school, after-school, summer, vacation or intersessional expanded learning opportunity program shall include academic and enrichment elements in accordance with law and administrative regulation. -In addition, each program may include support services that reinforce the educational component and promote student health and well-being.

No fee shall be charged for participation in the program.

Eligible students who are 11 or 12 years of age shall be placed in a before-school or after-school program, if and when available, rather than subsidized child-care and development services.- During the time that the before-school or after-school program does not operate, such students may be provided the option of enrolling in child-care and development services in accordance with the enrollment priorities established in AR 5148 - Child Care and Development. (Welfare and Institutions Code 10273)

The Board and the Superintendent or designee shall monitor student participation rates and shall identify multiple measures that shall be used to evaluate program effectiveness. -Such measures may include, but are not limited to, student outcome data; program self-assessments; feedback from staff, participating students, and parents/guardians; and observations of program activities.

Every three years, the Superintendent or designee shall review the after-school program plan, including, but not limited to, program goals, program content, and outcome measures. Documentation of the program plan shall be maintained for a minimum of five years.

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

State References

Ed. Code 17260-17268	Description
	Plans and specifications for school facilities - https://simbli.eboardsolutions.com/SU/K93eKC5SslshBGM5azLOpZgig==
Ed. Code 17264	New construction; accommodation of before- and after-school programs
Ed. Code 35021.3	After-school physical recreation instructors
Ed. Code 45125	Criminal record check
Ed. Code 45330	Paraprofessionals; instructional aides
Ed. Code 45340-45349	Paraprofessionals; instructional aides
Ed. Code 46120	Expanded learning opportunities
Ed. Code 49024	Activity Supervisor Clearance Certificate
Ed. Code 49430-49434	Nutrition standards
Ed. Code 49540-49546	Child care food program
Ed. Code 49553	Free or reduced-price meals
Ed. Code 69430-69460	Cal Grant program
Ed. Code 8263	Eligibility and priorities for subsidized child development services
Ed. Code 8273.1	Family fees; exemptions
Ed. Code 8295-8305	Child development program; personnel qualifications
Ed. Code 8322	California Prekindergarten Planning and Implementation Grant Program
Ed. Code 8350-8359.1	Programs for CalWORKS recipients
Ed. Code 8360-8370	Personnel qualifications
Ed. Code 8420-8428	21st Century High School After School Safety and Enrichment Program for Teens
Ed. Code 8482-8484.65	After School Education and Safety Program
Ed. Code 8484.7-8484.9	21st Century Community Learning Centers
Ed. Code 8490-8490.7	Distinguished After School Health Recognition Program
W&I Code 10207-10490	Child Care and Development Services Act
W&I Code 10273	Preferred placement for otherwise eligible children ages 11 or 12

Federal References

	Description
20 USC 6311	State plan
20 USC 6314	Title I schoolwide program
20 USC 7171-7176	21st Century Community Learning Centers
42 USC 11434a	Education for homeless children and youths
42 USC 1766-1766a	Child and Adult Care Food Program
7 CFR 226.17	Child care center nutrition standards

Management Resources References

	Description
California Department of Education Publication	Early Release and Late Arrival Guidance, December 2021

California Department of Education Publication	Quality Program Improvement Plan Instructions: Instructions for Completing a Quality Program Improvement Plan for Expanded Learning Programs in California, January 2022
California Department of Education Publication	21st CCLC and ASSETs FAQs, October 2022
California Department of Education Publication	Request for Applications: 21st Century Community Learning Centers and After School Safety and Enrichment for Teens, September 2022
California Department of Education Publication	Expanded Learning Opportunities Program FAQs, July 2022
California Department of Education Publication	Quality Standards for Expanded Learning in California: Creating and Implementing a Shared Vision of Quality, 2014
California Department of Education Publication	A Crosswalk Between the Quality Standards for Expanded Learning and Program Quality Assessment Tools, 2014
California Department of Education Publication	California After School Physical Activity Guidelines, 2009
U.S. Department of Education Publication	21st Century Community Learning Centers, Nonregulatory Guidance, February 2003
Website	California Afterschool Network - https://simbli.eboardsolutions.com/SU/SxeV5viyxZcyTRCEjxToLg==
Website	California Child and Adult Care Food Program - https://simbli.eboardsolutions.com/SU/NJK4oDHRD9iO9OQxRYnX1g==
Website	CSBA District and County Office of Education Legal Services https://simbli.eboardsolutions.com/SU/UdykszdmpETuDsIshXk6R5akQ==
Website	California Department of Education, Expanded Learning - https://simbli.eboardsolutions.com/SU/ODHRmisIU5JVqzrlbgBQSQ==
Website	U.S. Department of Agriculture - https://simbli.eboardsolutions.com/SU/njpdBqDfo1Mslsh1ZLplusszTsIshRw==
Website	California School-Age Consortium - https://simbli.eboardsolutions.com/SU/laEri3DXJqbiplusxNsL8qbiA==
Website	Partnership for Children and Youth - https://simbli.eboardsolutions.com/SU/bolflRuzs4Pl63kJl3082w==
Website	California Healthy Kids Survey - https://simbli.eboardsolutions.com/SU/pB1UyKy4ocu6w934wTYg4g==
Website	Commission on Teacher Credentialing - https://simbli.eboardsolutions.com/SU/cxWNiqRUulsag7efc7aH4Q==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==
Website	U.S. Department of Education - https://simbli.eboardsolutions.com/SU/XcSsJimosIsh3XhJKy4tplus7wplusA==

Cross References

Description

0000	Vision - https://simbli.eboardsolutions.com/SU/UJZX7JU7xHgE0F5OCTHnAwAnsIshcV8VgSsU0OsTHZX9iA==
0000	Vision - https://simbli.eboardsolutions.com/SU/XijgkDt6mslshyq4IKSgBWp9A==
0200	Goals For The School District - https://simbli.eboardsolutions.com/SU/Zn2GfltbEZA80iWlpbhIhQslshsE703JmyOMxkehq1pluslrslshQ==
0410	Nondiscrimination In District Programs And Activities - https://simbli.eboardsolutions.com/SU/TahleBtsIshsbnbdeS7rVJAgAY47e8d8P6gOZPeVJOdHTA==

0450	Comprehensive Safety Plan - <a href="https://simbli.eboardsolutions.com/SU/Pw53k7slshWwK5WnplAj4TaQdw4Mu0H
zpPvVSoa7fOkpVA==">https://simbli.eboardsolutions.com/SU/Pw53k7slshWwK5WnplAj4TaQdw4Mu0H zpPvVSoa7fOkpVA==
0450	Comprehensive Safety Plan - https://simbli.eboardsolutions.com/SU/l4Efl6y2kHuwWKAC7AywwQ== https://simbli.eboardsolutions.com/SU/iplusdFal2gPYgdKC0GEmxy1A==
0460	Local Control and Accountability Plan - https://simbli.eboardsolutions.com/SU/gGplush8ivcRdlU9slsh2xJ4CtRQ== https://simbli.eboardsolutions.com/SU/iyXUkRQ0cHZVplusLvplusla9WLQ==
0460	Local Control and Accountability Plan - https://simbli.eboardsolutions.com/SU/yPyO74Acplus62hPzZ8JUI8Lw== https://simbli.eboardsolutions.com/SU/Shpez6eC2mvUTlzyTetlslshg==
0470	COVID-19 Mitigation Plan - https://simbli.eboardsolutions.com/SU/Uda1PR36HqbR8ubMgSx42Q== https://simbli.eboardsolutions.com/SU/LslshO63e2UCwjkYWmn3JmiHw==
0500	Accountability - https://simbli.eboardsolutions.com/SU/8MWUST2bCklr2OkW3mIkRQ== https://simbli.eboardsolutions.com/SU/KCaxgGbsN2qTsW6J84N47g==
1240	Volunteer Assistance - https://simbli.eboardsolutions.com/SU/oAUoqbDcvLH3xrMlMnOebQ== https://simbli.eboardsolutions.com/SU/1M9xplusprbi6jdNLTzV5ujplusg==
1240	Volunteer Assistance - https://simbli.eboardsolutions.com/SU/jA3Z6q6147QK312ntWuN0Q==
1312.3	Uniform Complaint Procedures - <a href="https://simbli.eboardsolutions.com/SU/loJ1XyepIusslshLQ70hOMHiOLHwvghv8l
slshLyYuc1rDWYByslshOw==">https://simbli.eboardsolutions.com/SU/loJ1XyepIusslshLQ70hOMHiOLHwvghv8l slshLyYuc1rDWYByslshOw==
<u>1312.3</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/GSzd1S7B9JslshbNoEjPwo1plusA==
<u>1312.3-E(1)</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/ucNvj1fTa1F2QLwQ7xYoYA==
<u>1312.3-E(2)</u>	<u>Uniform Complaint Procedures -</u> https://simbli.eboardsolutions.com/SU/5T9T78F4DplusrMUNdVky8A3Q==
1330	Use Of School Facilities - <a href="https://simbli.eboardsolutions.com/SU/zqc5O6pDAIPAssUTqH4mnwKbpikplus
IMdlcUeebslsha9qF0w==">https://simbli.eboardsolutions.com/SU/zqc5O6pDAIPAssUTqH4mnwKbpikplus IMdlcUeebslsha9qF0w==
1330	Use Of School Facilities - <a href="https://simbli.eboardsolutions.com/SU/IRslsh5QIRxHaWwslshGXyC
QkfywaxUleplus6tS7RtbSOkoXTTAg==">https://simbli.eboardsolutions.com/SU/IRslsh5QIRxHaWwslshGXyC QkfywaxUleplus6tS7RtbSOkoXTTAg==
<u>1330-E(1)</u>	<u>Use Of School Facilities -</u> <a href="https://simbli.eboardsolutions.com/SU/wYplusQYXUj1Zb9UplusgX
M7Se2Q==">https://simbli.eboardsolutions.com/SU/wYplusQYXUj1Zb9UplusgX M7Se2Q==
<u>1330.1</u>	<u>Joint Use Agreements -</u> https://simbli.eboardsolutions.com/SU/XfJmdtRRkrnQmJDwuFnzXw==
1400	Relations Between Other Governmental Agencies And The Schools - <a href="https://simbli.eboardsolutions.com/SU/PgSICFTwgKPwAxbplus35cplus8
w9vDijNrZoo3g3qtd4vOtvw">https://simbli.eboardsolutions.com/SU/PgSICFTwgKPwAxbplus35cplus8 w9vDijNrZoo3g3qtd4vOtvw
<u>1700</u>	<u>Relations Between Private Industry And The Schools -</u> https://simbli.eboardsolutions.com/SU/p5wfgGeEHoojZ8mB54PIOQ==
3260	Fees And Charges - <a href="https://simbli.eboardsolutions.com/SU/7ZPab4GEsJVwtslshdfplusevrTwHwslshh
Te1wAA0zx2UkXpluszJcA==">https://simbli.eboardsolutions.com/SU/7ZPab4GEsJVwtslshdfplusevrTwHwslshh Te1wAA0zx2UkXpluszJcA==
3260	Fees And Charges -

	https://simbli.eboardsolutions.com/SU/Lggr4xRG4yoQ7QhnCHNHjQHbazslshZcKYYcCs5dFwOrvNA==
3280	Sale Or Lease Of District-Owned Real Property - https://simbli.eboardsolutions.com/SU/pK53VINweCHMslUGplusvbPzwSpluspWltVUrM9i8gFFGlpZQ==
3280	Sale Or Lease Of District-Owned Real Property - https://simbli.eboardsolutions.com/SU/StRdXwSn83JQYkDACIPVxgU5dUsPslshz4Uy7bplusNeVvdcg==
3540	Transportation - https://simbli.eboardsolutions.com/SU/00xeGd8MTDSZdnBUQoumGQ==X6xod5pYYL11qVXklkFeQ==
3540	Transportation-- https://simbli.eboardsolutions.com/SU/MzuEw4BsHaGQslstakEplusJilw5
3550	Food Service/Child Nutrition Program - https://simbli.eboardsolutions.com/SU/yWpQadsslshrBN3ZwuENKkCATqz8zOplustF2slfMdsc6VPrQ==
3550	Food Service/Child Nutrition Program - https://simbli.eboardsolutions.com/SU/ly2eplusMEuLM2oT0vuKXJnOw==
3552	Summer Meal Program - https://simbli.eboardsolutions.com/SU/BadsiZslshbS3au4B8WcoPTjQ8dtw6aM4Y642WnM3FplusKQcA==
3552	Summer Meal Program - https://simbli.eboardsolutions.com/SU/IL94KP89gp47Sislskh8QncRw== https://simbli.eboardsolutions.com/SU/SNk7G3J1BcRzdn7gOjunGQ==
3553	Free And Reduced Price Meals - https://simbli.eboardsolutions.com/SU/MslshBqlyxXGwshJKJPSplusa2ewvqRIZ0vfpS47tveNNp5Yg==
3553-E PDF(2)	Free And Reduced Price Meals - https://simbli.eboardsolutions.com/SU/tVplusoZ1FEPcO9f1labp6AEwSw9BXWslshsgYIOUqEtcFk26w==
3554	Other Food Sales https://simbli.eboardsolutions.com/SU/iFG9EbGoOsbVMLumH3EEUQHQQOMNpluszB1EzWKmgb2C7Aw=
3554	Other Food Sales - https://simbli.eboardsolutions.com/SU/XNDsT26uCEKplusgSsZNQslsheKQil7VNMVi2MMTEYYe1wEvcw==
3580	District Records - https://simbli.eboardsolutions.com/SU/elor88EuYEm6RyfhUueq1Q67CL36r3fgpHNo9PxGjG7Q==
3580	District Records - https://simbli.eboardsolutions.com/SU/xklZwu9wAnlw5slshflzNP19wmkiMTVJ04jpROeZIRslsh7NBw==
4112.4	Health Examinations - https://simbli.eboardsolutions.com/SU/3dAzvCb1slshvB1wmKGplus8x4YA==
4112.4	Health Examinations-- https://simbli.eboardsolutions.com/SU/4VAKplusedXZzSIUpluseleVhtnA5UYh3ypIWJzplusq2x2as8XEw==
4112.5	Criminal Record Check - https://simbli.eboardsolutions.com/SU/QHsgslshlthoslsH5CSSNS9SSDewF4VVQLy25F1q0s4ZQ9347g==

4112.5-E- PDF (1)	Criminal Record Check - Maintenance Of Criminal Offender Records- https://simbli.eboardsolutions.com/SU/VrsPUy1Btk7uiBMYOzNwwwhHEh1r6wplusfplusR3Uwsuuce2g==
4131	Staff Development - https://simbli.eboardsolutions.com/SU/mGbzp0JSZx2qNKJplusLV1odwIOGNwj6wQsU7pI6pQhLslshoA==
4212.4	Health Examinations - https://simbli.eboardsolutions.com/SU/mWUtiLIYGdd1EYNSPplusplusPpQkuAktG05zAuU0plusUplusDEJEVA==
4212.45	Health Examinations Criminal Record Check - https://simbli.eboardsolutions.com/SU/lzpNhOMo7MyEaulvfoMz5QvIKDN8TBhnxD5BirdVfs1A==
4212.5	Criminal Record Check - https://simbli.eboardsolutions.com/SU/gsG6LpePWvNIUFGTORFAg==
4212.5-E- PDF (1)	Criminal Record Check - Maintenance Of Criminal Offender Records- https://simbli.eboardsolutions.com/SU/CiBsJXXmD55OmzEkoT9DqAvtwrMlzo4BdLFkfulunaHw==
4222	Teacher Aides/Paraprofessionals - https://simbli.eboardsolutions.com/SU/sc4UIHwxqxTDX5plus3sY7FpgaJ5Yplusk1slshJ5DMJSF3o3NRGQ==
4222	Teacher Aides/Paraprofessionals - https://simbli.eboardsolutions.com/SU/a04xGCmzw4LclrMcW8aYRwf0LHaQsvVJlNe2r0xlCepg==
4231	Staff Development - https://simbli.eboardsolutions.com/SU/1pIqApZfxqTJplus3V3yAttIlg==
4312.4	Health Examinations- https://simbli.eboardsolutions.com/SU/n0PC55MMEnf0CyUdf0k0VwbVfevNucn681Bp6GFHUYbw==
4312.4	Health Examinations - https://simbli.eboardsolutions.com/SU/lxvOnWbplusKZJZVeu7VvEingIMHLB6MNjRhdbijUyFpeww==
4312.5	Criminal Record Check - https://simbli.eboardsolutions.com/SU/QOUcUY9Vm3IuFHW18Cv3gQ==
4312.5	Criminal Record Check - https://simbli.eboardsolutions.com/SU/pDImBA6BLk7EJAehwiY5mg==
4312.5-E- PDF (1)	Criminal Record Check - Maintenance Of Criminal Offender Records- https://simbli.eboardsolutions.com/SU/lZWEF4K7plusfikCn5ZWpbtmw7P7FQiiliC11cbGrjUTuJw==
4331	Staff Development - https://simbli.eboardsolutions.com/SU/V4oiATwBHXXAYz3plusMu0xgAArRQG8skAvBCp6IQeJI3Xw==
5030	Student Wellness - https://simbli.eboardsolutions.com/SU/plusvLZ1HIBPZDEpuwAXJKMOQ3G12yrUTWz3DBd80aeBMIA==
5131.6	Alcohol And Other Drugs - https://simbli.eboardsolutions.com/SU/szE1NALKCM744pom7F2iVQ33d10RctOgxI4BeQm6plusuUg==
5131.6	Alcohol And Other Drugs -

	https://simbli.eboardsolutions.com/SU/b4c4eapluSkjIAsLG2FZUXTAyMZ5rHa8yAx7Slpdl7zcKw==
5131.62	Tobacco - https://simbli.eboardsolutions.com/SU/iibc54VhcaHUL8HJpluscsFgsppdAqWLRFrJVuEoRdt8Wg==
<u>5131.62</u>	<u>Tobacco -</u> https://simbli.eboardsolutions.com/SU/DRslshj0GzqskplusgpcNiwrldUA==
5137	Positive School Climate - https://simbli.eboardsolutions.com/SU/vCslsh0nVAxAHmfIH7gplustoHqwyGNiNplus979CEkiSU2M8Kbtw==
5141.21	Administering Medication And Monitoring Health Conditions - https://simbli.eboardsolutions.com/SU/6y2rfdtLM4TM5Gmgc9IplusVQ2dEqcivY5hRWfscfIQBIIA==
5141.21	Administering Medication And Monitoring Health Conditions - https://simbli.eboardsolutions.com/SU/HpluszDR1PrR1plusILSulhM82QYIPyTqSWuYsV8pu4p8VR5w==
5141.23	Asthma Management - https://simbli.eboardsolutions.com/SU/OaU6MC2wk5ENRTrJH5nqrABEXP E1abxb784gihjXBmsA==
5141.23	Asthma Management - https://simbli.eboardsolutions.com/SU/4DMJCholhw4AQTDpGizLgwpHolp2PpluskmWFmeuU9gplus6Q==
5141.27	Food Allergies/Special Dietary Needs - https://simbli.eboardsolutions.com/SU/plusR5BhNGPeUjL3Ju9QQP6JAaEubeWv nSRSATHkiHoRfUQ==
5141.27	Food Allergies/Special Dietary Needs - https://simbli.eboardsolutions.com/SU/M6XpmjtVciFu7VFtEqplustQw2cslshLZ5BkIPnslsh9WB3plusuveZA==
5141.52	Suicide Prevention - https://simbli.eboardsolutions.com/SU/RmH8R7z9BeyHFZ1JepSUDAYOcRUFduLE5zAlshMb2tg==
5141.52	Suicide Prevention - https://simbli.eboardsolutions.com/SU/eaef6tGEY1rqCszysplusIQKAslshp40bsF92cplusYqo76tEw00w==
5144	Discipline - https://simbli.eboardsolutions.com/SU/E8rglcYhbAfk9IGTT1fk1gWplusTzKzlp637QAoNv8iF35g==
5144	Discipline - https://simbli.eboardsolutions.com/SU/sem6UI6SLzteMgKx7klRbgijXlzhxi0oMNZN2h5ykHkw==
5145.6	Parent/Guardian Notifications - https://simbli.eboardsolutions.com/SU/SVh9c5vAppvZXDHq9LvEsQKfMKwvu1XmzFCy8uho7aslshA==
5145.6-E-PDF(1)	Parent/Guardian Notifications - https://simbli.eboardsolutions.com/SU/1tnmC4RSauktplus5IQACGBpAv6hK1kjdaU MrmAmW9Nplus2plusQ==
5145.9	Hate-Motivated Behavior - https://simbli.eboardsolutions.com/SU/BCpWbC2n8mxqBpIMkeCxPg0hytEaqWR2mD9oplusefYWJsA==
5147	Dropout Prevention - https://simbli.eboardsolutions.com/SU/bdPyt3ee06Lwn1SZxfUEkAXxC4tTPkR2Ty6q0yaslshhlyw==

5148	Child Care And Development - https://simbli.eboardsolutions.com/SU/cH5QJ7pZFadmtiKpV4Vg1oFFpGmxNoVlISHGBzDqOQ==
5148	Child Care And Development - https://simbli.eboardsolutions.com/SU/j2uccQTz0slshFslshPHUyXpQryg0vXHLN5V4fRalLmoFgtwrQ==
6011	Academic Standards - https://simbli.eboardsolutions.com/SU/LxpayTTq3LgQIFt1R1ImEAZjr4h9oLpeF5Xyplusw40Zqnw==
6020	Parent Involvement - https://simbli.eboardsolutions.com/SU/qYpAd3xGk8mVh0Fpslsh4k27Qs8YqslshLDZSNVb1oNwQ8p6Ow==
6020	Parent Involvement - https://simbli.eboardsolutions.com/SU/evuslshplusbdVQ6z8wvcHoLB1ywGHZ8X6ibZYapslsh2vhKFeUsA==
6142.4	Service Learning/Community Service Classes - https://simbli.eboardsolutions.com/SU/Nplusu6pQQZDgBupZVPiMolzQ==
6142.6	Visual And Performing Arts Education - https://simbli.eboardsolutions.com/SU/AcD31EiPASiU1rZRjPKRCg==0tjSciWv1Vxi2TEleMAwPw
6142.7	Physical Education And Activity - https://simbli.eboardsolutions.com/SU/jiplusZmGslshHkm74v5p7Jm2beQ==JSEwKAlJnUKFDJ8SEmlaOg==
6142.7	Physical Education And Activity - https://simbli.eboardsolutions.com/SU/XG8GFWuqF7c9plusK6DuD9RAwrrxSKp4zplusyrT24XvlqZ0Wg==
6142.91	Reading/Language Arts Instruction - https://simbli.eboardsolutions.com/SU/QiplusRv9EZKmXGeSCzvKZA9wF0K8Z9GpvJF59v7eG2TIGQ==
6142.92	Mathematics Instruction - https://simbli.eboardsolutions.com/SU/A4mUW62ostLDazlowgWslshDAH4pybYu7RwXoLmyYJJsA0A==
6142.93	Science Instruction - https://simbli.eboardsolutions.com/SU/ddi8x5djslshT6ELGZU4RiFwQsDyju48Uw7gUkvzSe3GVeg==
6145	Extracurricular And Cocurricular Activities - https://simbli.eboardsolutions.com/SU/pluswaCfGCSRIuJLQcIQ5StRg7cY2fsPcpluSgcO5ZJW8SfGslshQ==
6145	Extracurricular And Cocurricular Activities - https://simbli.eboardsolutions.com/SU/KgJkFfdEnD4jh9dqlshc8cZg==
6154	Homework/Makeup Work - https://simbli.eboardsolutions.com/SU/TCQtbOzSNluxe5ZbSiga8ASvHsjpofRtDslOeSg4JSZg==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/znZXtCu1BAuMBYacP1m8cAnaqX8DfCGAKzm6WxdI2xYg==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/2wZM24OxvMtJ5LadVDIUGAy0Nplus9t1ecowMNpSKnOtWvA==
6163.4	Student Use Of Technology - https://simbli.eboardsolutions.com/SU/Pa9GrEWIFCaRR4zshb5WRQnjLe7plus9rzTslsh44Xj6YGQdgA==

6163.4-E-PDF(1)	Student Use Of Technology - https://simbli.eboardsolutions.com/SU/H46Vlw9cWCtoycUglBfPFgbbxvBCxvYEJbCplusXC1sj92w==
6170.1	Transitional Kindergarten - https://simbli.eboardsolutions.com/SU/XcCO38ZERnYHJbL7oin1cAumxKJSEPg1PEPmZMr3cuxg==
6171	Title I Programs - https://simbli.eboardsolutions.com/SU/BNPb9AbWLPd8KSmtidr5Mw4PZd5zNrjqdMo6ZevvQplusNA==
6171	Title I Programs - https://simbli.eboardsolutions.com/SU/DcaRKiZii3nxNZBYYOcgfgVxSbjJomQSpxtsHlCslshlgzw==
6173	Education For Homeless Children - https://simbli.eboardsolutions.com/SU/D31zrTlmbBMXbJ3n1IPFkgFVGJWSuVK9IVplus1587iF8ZQ==
6173	Education For Homeless Children - https://simbli.eboardsolutions.com/SU/LslshovvKSDP51HPXYeFDbfzAN7jOlc5sFMAZhht2irC1HA==
<u>6173-E(1)</u>	<u>Education For Homeless Children -</u> https://simbli.eboardsolutions.com/SU/ZhrbVMwkrZsMjD8B553QCw==
<u>6173-E(2)</u>	<u>Education For Homeless Children –</u> https://simbli.eboardsolutions.com/SU/yxdC7oor5aa2uv8pRmznBg==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/eVhicNplus5gaKuXjDnh3LFRQ6xtoj9pRLy9TslshB5F9rWScA==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/9zSYbslshmj955fIW8slshWtTClw48HGp0hTQ4ATLnWiHt1SBQ==
6175	Migrant Education Program - https://simbli.eboardsolutions.com/SU/3CZSEioKUpGLHu0yUJDwewB9gC3W0gslshpvnwHfHuUQ5AA==
6175	Migrant Education Program - https://simbli.eboardsolutions.com/SU/yTUCOQj3HdeY92mXtHslshOgguo4fJOM3KlBxxRr5kJVqUg==
6176	<u>Weekend/Saturday Classes -</u> https://simbli.eboardsolutions.com/SU/A87FxUplusN07lslshSquww3Bq2w==
6177	Summer Learning Programs - https://simbli.eboardsolutions.com/SU/0HQm0BI0i8AxplusS3Bk5slsh4sgihv16foAk72gfHFX9plusf8Sg==
<u>6178</u>	<u>Career Technical Education -</u> https://simbli.eboardsolutions.com/SU/LjkQcpx1DRGUhkAZEKbJhA==
<u>6178</u>	<u>Career Technical Education -</u> https://simbli.eboardsolutions.com/SU/ETPPNKcGLplusTU0sRKmKMZFw==
6179	Supplemental Instruction - https://simbli.eboardsolutions.com/SU/iTeeabggqD9Uq14EdYKJKJQFZqV17xjo0tuOcgf68qi3A==

Regulation 5148.2: Before/After School Programs

Status: IN REVISION

Original Adopted Date: 01/21/2009 | Last Revised Date: ~~05/11/12/01/2022~~ | Last Reviewed Date:
~~05/11/12/01/2022~~

Definitions

Expanded learning opportunities means before school, after school, summer, ~~or intersession~~vacation, and/or intersessional learning programs that focus on developing the academic, social, emotional, and physical needs and interests of students through hands-on, engaging learning experiences. -Expanded learning opportunities does not mean an extension of instructional time, but rather, opportunities to engage students in enrichment, play, nutrition, and other developmentally appropriate activities. (Education Code 8482.1, 46120)

Offer access, with regard to an Expanded Learning Opportunities (ELO) program, means to recruit, advertise, publicize, or solicit through culturally and linguistically effective and appropriate communication channels. (Education Code 46120)

Provide access, with regard to an ELO program, means to register or enroll a student in an ELO program. (Education Code 46120)

Unduplicated student means a student enrolled in a district who is either classified as an English learner, eligible for a free or reduced-price meal, or is a foster youth. (Education Code 42238.02, 46120)

Grades TK-6

The district's After School Education and Safety (ASES) program or 21st Century Community Learning Center (21st CCLC) program shall serve students in any of grades ~~TK~~-6 as the district may determine based on local needs. (Education Code 8482.3, 8484.7, 8484.75, 8484.8)

The district's ELO program shall serve students in grades TK-6. ~~-(Education Code 46120)~~

The district's programs shall be planned through a collaborative process that includes parents/guardians, students, and representatives of participating schools, governmental agencies, including city and county parks and recreation departments, local law enforcement, community organizations, and the private sector. As appropriate, the Superintendent or designee may include other stakeholders in such collaborative process. (Education Code 8482.5, 8484.75, 46120)

For the ~~2021-22~~2022-23 school year, the district shall offer access to ELO programs to all unduplicated students in grades TK-6 and provide access to such programs to at least 50 percent of enrolled unduplicated students. (Education Code 46120)

Commencing with the ~~2022-23~~2023-24 school year, the district shall offer access to the ELO program to all classroom-based students in grades TK-6 ~~access to ELO programs, and ensure that. The district shall provide~~ access ~~is provided~~ to any student whose parent/guardian requests placement in an ELO program. ~~-(Education Code 46120)~~

The Superintendent or designee shall ensure that the plan to provide access to full-day learning programs the year before kindergarten addresses the needs of children and their families as specified in BP 6170.1 - Transitional Kindergarten. (Education Code ~~8281.5~~8322)

The district's ASES, 21st CCLC, and ELO program(s) shall be operated in accordance with the following:

1. Program Elements

- a. The program shall include an educational and literacy element in which tutoring or homework assistance is provided in language arts, mathematics, history and social science, computer training, and/or science. (Education Code 8482.3, 8484.75, 46120)
- b. The program shall include an educational enrichment element which may include, but is not limited to, fine arts, career technical education, recreation, technology, physical fitness, and prevention activities. (Education Code 8482.3, 8484.75, 46120)

2. Nutrition

- a. ~~If snacks~~ Snacks or meals ~~are~~ made available in the program, ~~they~~ shall conform to nutrition standards specified in Education Code 49430-49434 or 42 USC 1766 as applicable. (Education Code 8482.3, 8484.75, ~~a~~ 46120; 42 USC 1766-1766a; 7 CFR 226.17)
- b. The district's before-school program shall offer a breakfast meal as described in Education Code 49553 for all program participants. (Education Code 8483.1, ~~8484.75~~)

3. Location of Program

- a. The program may be offered at one or multiple school sites and/or at an easily available and accessible off-campus facility. (Education Code 8482.3, 8484.75)
- b. When there is a significant barrier to student participation in either the before-school or after-school component of a program at the school of attendance, the Superintendent or designee may, with the approval of the Superintendent of Public Instruction, provide services at another school site. ~~Such transfer of services shall occur only if the school to which the program will be transferred agrees to receive students from the transferring school and has an existing grant of the same type as the transferring school, or does not have a 10-percent lower percentage of students eligible for free or reduced-price meals than the transferring school. A significant barrier includes any of the following:~~ (Education Code 8482.8, 8484.75)
 - i. Fewer than 20 students participating in the program component
 - ii. Extreme transportation constraints, including, but not limited to, desegregation busing, busing for magnet or open enrollment schools, or student dependence on public transportation
 - iii. A reduction in the program grant of an existing school due to its merging into a new school opened by the district or the splitting of its students with a new school

In such cases, the district shall arrange for safe, supervised transportation between school sites; ensure communication among staff in the regular school program, staff in the before-school or after-school program, and parents/guardians; and ensure alignment of the educational and literacy elements with the regular school program of participating students. (Education Code 8482.8, 8484.75)

4. Staffing

- a. All staff members who directly supervise students shall, at a minimum, meet the qualifications for an instructional aide. (Education Code 8483.4, 8484.75, 45330, 45344, 45344.5)
- b. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in law and Board policy. (Education Code 8483.4, 8484.75)
- c. The student-to-staff ratio shall be no more than 20 to 1, except that programs serving transitional kindergarten or kindergarten students shall maintain a student-to-staff member ratio of no more than 10 to 1 (Education Code 8483.4, 8484.75, 46120)

5. Hours of Operation

- a. A before-school program shall not operate for less than one and one-half hours per regular school day. (Education Code 8483.1, 8484.75)
- b. An after-school program shall begin immediately upon the conclusion of the regular school day and shall operate a minimum of 15 hours per week and at least until 6 p.m. on every regular school day. (Education Code 8483, 8484.75)
- c. An ELO program shall provide in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, shall not be less than nine hours of combined instructional time and expanded learning opportunities per instructional day. (Education Code 46120)

6. Admissions

- a. Every student attending a school operating a program is eligible to participate in the program, subject to program capacity. (Education Code 8482.6, 8484.75)
- b. If the number of students wishing to participate in the program exceeds program capacity, students shall be selected for enrollment based on the following guidelines:
 - i. First priority for enrollment shall be given to students who are identified as homeless youth, as defined by the McKinney-Vento Homeless Assistance Act (42 USC 11434a), at the time they apply for enrollment or at any time during the school year, to students who are identified by the program as being in foster care, and to students who are eligible for free or reduced-price meals. (Education Code 8483, 8483.1, 8484.75)

The district is not required to disenroll a current student in order to secure the enrollment of a student who has priority for enrollment. (Education Code 8483, 8483.1)

The district shall inform the parent/guardian of a homeless or foster youth, or student eligible for free or reduced price meals, of the right of the child to receive priority enrollment and how to request priority enrollment. (Education Code 8483, 8484.75)

- ii. Second priority for enrollment of middle or junior high school students shall be given to students who attend daily. (Education Code 8483, 8483.1, 8484.75)

- iii. Third priority for enrollment shall be given to students identified as in need of academic remediation or support in accordance with Board policy or administrative regulation.
- iv. Any remaining capacity shall be filled by students selected at random.
- v. A waiting list shall be established to accommodate additional students if space becomes available.

7. Attendance/Early Release

- a. Each student admitted into a district program shall be expected to attend the full number of hours that the program is in operation every day that the student participates. An ELO program offered pursuant to Education Code 46120 does not have an attendance requirement, but the district may track student attendance for safety and continuous quality improvement purposes. When combining ELO-P with ASES/21stCCLC, the program must implement what is required by ASES and 21stCCLC.
- b. When necessary, a student's parent/guardian may request, in writing, that the Superintendent or designee approve the reasonable late daily arrival for the before-school program or the reasonable early daily release from the after-school program. -The Superintendent or designee shall not approve such a request if the student would be attending less than one-half of the daily program hours.

8. Summer/Intersession/Vacation Programs

- a. ELO programs shall offer no less than nine hours of in-person expanded learning opportunities per day for at least 30 non-school days, during intersessional periods.
- b. A before-school program operating during summer, intersession, and/or vacation days shall be offered for a minimum of two hours per day. -An after-school program offered during summer, intersession, and/or vacation days may be operated for either three hours or six hours per day in accordance with Education Code 8483.76. -When both before-school and after-school programs are offered for the same students on such days, they shall be operated for a minimum of four and one-half hours per day. (Education Code 8483, 8483.1, 8483.2, 8483.76)
- c. A program offered during summer, intersession, and/or vacation periods may open eligibility to every student attending a school in the district, with priority for enrollment given to students enrolled in the school that received the grant. (Education Code 8483.76)
- d. To address the needs of students and school closures, the program may be conducted at an off-site location or an alternate school site. -The program shall notify the California Department of Education (CDE) of the change of location and shall include a plan to provide safe transportation pursuant to Education Code 8484.6. (Education Code 8483.76)
- e. Any program operating for six hours per day shall provide at least one nutritionally adequate free or reduced-price meal to each eligible student during each program day. (Education Code 8483.76)

- f. For any program operating six hours per day, district procedures pertaining to student attendance and early release as specified in item #7 above shall apply. (Education Code 8483.76)

Volunteers

The Superintendent or designee may establish a registry of volunteer after-school physical recreation instructors and other before-school and after-school program volunteers. (Education Code 35021.3)

To be included in the registry, a volunteer shall submit to a criminal background check pursuant to Education Code 45125. The volunteer shall also submit current contact information to the district and shall update that information whenever the information changes. (Education Code 35021.3)

The Superintendent or designee may use a volunteer registered with the district or may select another person to provide physical recreation to students after school hours or to provide other services. (Education Code 35021.3)

Reports

The Superintendent or designee shall annually submit to CDE outcome-based data, including, but not limited to:

(Education Code 8427, 8482.3, 8484)

1. For participating students, school day attendance on an annual basis and program attendance on a semi-annual basis
2. Evidence of a program quality improvement process that is data driven and based on CDE program quality standards

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

State References	Description
Ed. Code 17260-17268	Plans and specifications for school facilities - https://simbli.eboardsolutions.com/SU/K93eKC5SslshBGM5azLOpZgig==
Ed. Code 17264	New construction; accommodation of before- and after-school programs
Ed. Code 35021.3	After-school physical recreation instructors
Ed. Code 45125	Criminal record check
Ed. Code 45330	Paraprofessionals; instructional aides
Ed. Code 45340-45349	Paraprofessionals; instructional aides
Ed. Code 46120	Expanded learning opportunities
Ed. Code 49024	Activity Supervisor Clearance Certificate
Ed. Code 49430-49434	Nutrition standards
Ed. Code 49540-49546	Child care food program
Ed. Code 49553	Free or reduced-price meals
Ed. Code 69430-69460	Cal Grant program

Ed. Code 8263	Eligibility and priorities for subsidized child development services
Ed. Code 8273.1	Family fees; exemptions
Ed. Code 8295-8305	Child development program; personnel qualifications
Ed. Code 8322	California Prekindergarten Planning and Implementation Grant Program
Ed. Code 8350-8359.1	Programs for CalWORKS recipients
Ed. Code 8360-8370	Personnel qualifications
Ed. Code 8420-8428	21st Century High School After School Safety and Enrichment Program for Teens
Ed. Code 8482-8484.65	After School Education and Safety Program
Ed. Code 8484.7-8484.9	21st Century Community Learning Centers
Ed. Code 8490-8490.7	Distinguished After School Health Recognition Program
W&I Code 10207-10490	Child Care and Development Services Act
W&I Code 10273	Preferred placement for otherwise eligible children ages 11 or 12

Federal References

20 USC 6311	State plan
20 USC 6314	Title I schoolwide program
20 USC 7171-7176	21st Century Community Learning Centers
42 USC 11434a	Education for homeless children and youths
42 USC 1766-1766a	Child and Adult Care Food Program
7 CFR 226.17	Child care center nutrition standards

Description

Management Resources References

California Department of Education Publication	Early Release and Late Arrival Guidance, December 2021
California Department of Education Publication	Quality Program Improvement Plan Instructions: Instructions for Completing a Quality Program Improvement Plan for Expanded Learning Programs in California, January 2022
California Department of Education Publication	21st CCLC and ASSETs FAQs, October 2022
California Department of Education Publication	Request for Applications: 21st Century Community Learning Centers and After School Safety and Enrichment for Teens, September 2022
California Department of Education Publication	Expanded Learning Opportunities Program FAQs, July 2022
California Department of Education Publication	Quality Standards for Expanded Learning in California: Creating and Implementing a Shared Vision of Quality, 2014
California Department of Education Publication	A Crosswalk Between the Quality Standards for Expanded Learning and Program Quality Assessment Tools, 2014
California Department of Education Publication	California After School Physical Activity Guidelines, 2009
U.S. Department of Education Publication	21st Century Community Learning Centers, Nonregulatory Guidance, February 2003
Website	California Afterschool Network - https://simbli.eboardsolutions.com/SU/SxeV5viyxZcyTRCEjxToLg==

Website	California Child and Adult Care Food Program - https://simbli.eboardsolutions.com/SU/NJK4oDHRD9iO9OQxRYnX1g==
Website	CSBA District and County Office of Education Legal Services https://simbli.eboardsolutions.com/SU/UdykszdmPETuDsIshXk6R5akQ==
Website	California Department of Education, Expanded Learning - https://simbli.eboardsolutions.com/SU/0DHRmisIU5JVqzrlbgBQSQ==
Website	U.S. Department of Agriculture - https://simbli.eboardsolutions.com/SU/njpdBqDfo1Mslsh1ZLplusszTslshRw==
Website	California School-Age Consortium - https://simbli.eboardsolutions.com/SU/laEri3DXJqbiplusxNsl8qbiA==
Website	Partnership for Children and Youth - https://simbli.eboardsolutions.com/SU/bolFLRuzs4PI63kJl3082w==
Website	California Healthy Kids Survey - https://simbli.eboardsolutions.com/SU/pB1UyKy4ocu6w934wTYg4g==
Website	Commission on Teacher Credentialing - https://simbli.eboardsolutions.com/SU/cxWNiqRUulsag7efc7aH4Q==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==
Website	U.S. Department of Education - https://simbli.eboardsolutions.com/SU/XcSsJimoslsh3XhJKy4tplus7wplusA==

Cross References**Description**

0000	Vision - https://simbli.eboardsolutions.com/SU/UJZX7JU7xHgE0F5OCTUnAwAnsIshcV8VgSsU00sTHZX9iA==
0200	Goals For The School District - https://simbli.eboardsolutions.com/SU/slshsE703JmyOMxkehq1plusIrsIshQ==
0410	Nondiscrimination In District Programs And Activities - https://simbli.eboardsolutions.com/SU/AY47e8d8P6gOZPeVJOdHTA==
0450	Comprehensive Safety Plan - https://simbli.eboardsolutions.com/SU/Pw53k7slshWwk5WnIplAj4TaQ== https://simbli.eboardsolutions.com/SU/dw4Mu0HzpPvVSoa7fOkpVA==
0450	Comprehensive Safety Plan – https://simbli.eboardsolutions.com/SU/XjigkDt6mslshyq4IKSgBWp9AiplusdFal2gPYgdKC0GeMxy1A==
0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/Zn2GfItbeZA80iWlpbhIhQ==iyXUkRQ0cHZVplusLvplusla9WLQ
0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/gGplush8ivcRdIU9slsh2xJ4CtRQ==Shpez6eC2mvUTlzyTetIslshg
0470	COVID-19 Mitigation Plan - https://simbli.eboardsolutions.com/SU/Uda1PR36HqbR8ubMgSxA2QLslshO63e2UCwjkyWmn3JmiHw==
0500	Accountability - https://simbli.eboardsolutions.com/SU/KCaxgGbsN2qTsW6J84N47g==
1240	Volunteer Assistance - https://simbli.eboardsolutions.com/SU/8MWUST2bCklr2OkW3mIkRQ1M9xplusprbi6jdNLTzV5ujplusg==
1240	Volunteer Assistance -

	https://simbli.eboardsolutions.com/SU/0AUogbDevLH3xrMlmmOebQjA3Z6q6147QK312ntWuN0Q==
1312.3	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/1oJ1XyeplusslshLQ70hOMHIOLHwvqhv8lslshLyYuc1rDWYByslshOw==
<u>1312.3</u>	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/GSzd1S7B9JslshbNoEjPwo1plusA==
<u>1312.3-E(1)</u>	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/ucNvj1fTa1F2QLwQ7xYoYA==
<u>1312.3-E(2)</u>	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/5T9T78F4DplusrMUNdVky8A3Q==
1330	Use Of School Facilities - https://simbli.eboardsolutions.com/SU/zqc5O6pDAIPAssUTqH4mnwKbpikpluslMdlcUeebslsha9qF0w==
1330	Use Of School Facilities - https://simbli.eboardsolutions.com/SU/4Rslsh5QIRxHaWwslshGXyCQkfywaxUleplus6tS7RtbSokoXTTAg==
<u>1330-E(1)</u>	Use of School Facilities - https://simbli.eboardsolutions.com/SU/wYplusQYXUj1Zb9UplusgXM7Se2Q==
<u>1330.1</u>	Joint Use Agreements - https://simbli.eboardsolutions.com/SU/XfJmdtRRkrnQmJDwuFnzXw==
1400	Relations Between Other Governmental Agencies And The Schools - https://simbli.eboardsolutions.com/SU/PgSICFTwqKPwAxbplus35cplus8w9vDijNrZoo3g3qtd4vOtw==
<u>1700</u>	Relations Between Private Industry And The Schools - https://simbli.eboardsolutions.com/SU/p5wfgGeEHoojZ8mB54PIOQ==
3260	Fees And Charges - https://simbli.eboardsolutions.com/SU/7ZPab4GEsJVwtslshdfpluscvrTwHwslshhTe1wAA0zx2UkXpluszJcA==
3260	Fees And Charges - https://simbli.eboardsolutions.com/SU/Lggr4xRG4yoQ7QhnCHNHjQHbazslshZcKYYcCs5dFwOrvNA==
3280	Sale Or Lease Of District-Owned Real Property - https://simbli.eboardsolutions.com/SU/pK53VINweCHMsLUGplusvbPzwSpluspoWltVUrM9i8gFFGlpZQ==
3280	Sale Or Lease Of District-Owned Real Property - https://simbli.eboardsolutions.com/SU/StRdXwSn83JQYkDACIPVxgU5dUsPslshz4Uy7bplusNeVvdcg==
3540	Transportation - https://simbli.eboardsolutions.com/SU/0exGd8MTDSZdnBUQoumGQ==
<u>3540</u>	Transportation - https://simbli.eboardsolutions.com/SU/MzuEw4BsHaGQslshakEplusJilw5X6xod5pYYL11qVXklkFeQ==
3550	Food Service/Child Nutrition Program - https://simbli.eboardsolutions.com/SU/yWpQadsslshrkBN3ZwuENKkCAtgz8zOplustF2slfMdsc6VPrQ==
3550	Food Service/Child Nutrition Program - https://simbli.eboardsolutions.com/SU/ly2eplusMEuLM2oT0vuKXJnOw==
3552	Summer Meal Program -

	3552	https://simbli.eboardsolutions.com/SU/0CNsoXEapPIVfsetjGzz0ASnk7G3J1BcRzdn7gQjunGQ==
	3552	Summer Meal Program – https://simbli.eboardsolutions.com/SU/BadsizslshbS3au4B8WcoPTjQ8dtw6aM4Y642WnM3FplusKQcA==
	3553	Free and Reduced Price Meals – https://simbli.eboardsolutions.com/SU/MslshBqlyxXGwshJKJPslusa2cwvqRZlZ0vfpS47tveNNp5Yg==
	3553	Free and Reduced Price Meals - https://simbli.eboardsolutions.com/SU/tVpluseZ1FEPcO9f11abp6AEwSw9BXWslshsgYIOUqEtcFk26w==
	0554	Other Food Sales – https://simbli.eboardsolutions.com/SU/FG9EbGoQsbVMlumH3EEUQHQQOMNpluszB1EzWKmgb2C7Aw==
	3554	Other Food Sales - https://simbli.eboardsolutions.com/SU/XNDsT26uCEKplusgSsZNQslsheKQil7VNMVi2MMTEYYe1wEvcw==
	3580	District Records - https://simbli.eboardsolutions.com/SU/elor88EuYEm6RyfhUueq1Q67CL36r3f gpHNo9PxGjG7Q==
	3580	District Records - https://simbli.eboardsolutions.com/SU/xkZwu9wAnlw5slshflzNP19wmkiMTVJ04jpROeZlRslsh7NBw==
	4112.4	Health Examinations - https://simbli.eboardsolutions.com/SU/3dAzvCb1slshvB1wmKGplus8x4YA5UYh3yplWJzplusq2x2as8XEw==
	4112.5	Criminal Record Check - https://simbli.eboardsolutions.com/SU/4VAKplusedXZzSIUpIuseleVhtnAF4VVQLy25F1q0s4ZQ9347g==
	4112.5	Criminal Record Check – Maintenance Of Criminal Offender Records– https://simbli.eboardsolutions.com/SU/QHsgslshlthoslsh5CSSNS9SSDew==
	4112.5-E-PDF(1)	Criminal Record Check - https://simbli.eboardsolutions.com/SU/VrsPUy1Btk7uiBMYOzNwwwHEh1r6wplusfplusR3Uwswuce2g==
	4131	Staff Development - https://simbli.eboardsolutions.com/SU/mGbzp0JSzx2qNKJplusLV1edwLOGNwj6wQsU7pl6pQhLslshoA==
	4212.4	Health Examinations - https://simbli.eboardsolutions.com/SU/mWUtlIYGdd1EYNspplusplusPpQkuAktG05zAuU0plusUplusDEJEVA==
	4212.5	Criminal Record Check - https://simbli.eboardsolutions.com/SU/lzpNhOMe7MyEaulvfoMz5QvIKDN8TBhxD5BirdVfs1A==
	4212.5	Criminal Record Check– https://simbli.eboardsolutions.com/SU/gS6LpePWvNIUFGTORFag==
	4212.5-E-PDF(1)	Criminal Record Check - Maintenance Of Criminal Offender Records– https://simbli.eboardsolutions.com/SU/CiBsJXXmD55OmzEkoT9DgAvtwrMIzo4BdLFkfulunaHw==
	4222	Teacher Aides/Paraprofessionals -

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4222	Teacher Aides/Paraprofessionals - <a href="https://simbli.eboardsolutions.com/SU/a04xGCmzw4LclrMeW8aYRwf0LHa
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4231	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/1p1qApZFqTJplus3V3yAttIgbVfevNucn
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4312.4	Health Examinations - <a href="https://simbli.eboardsolutions.com/SU/n0PC55MMEnf0CyUdf0k0VwJMHLB6
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4312.4	Health Examinations - <a href="https://simbli.eboardsolutions.com/SU/lxvOnWbplusKZlZVe
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4312.5	Criminal Record Check - <a href="https://simbli.eboardsolutions.com/SU/pDImBA6BLk7EJAehwiY5mg==

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4312.5-E-PDF(1)	Criminal Record Check - Maintenance Of Criminal Offender Records- <a href="https://simbli.eboardsolutions.com/SU/lZWEF4K7plusfikCn5ZWpbtmw7P7
FQilliC11cbGrjUTuJw==">https://simbli.eboardsolutions.com/SU/lZWEF4K7plusfikCn5ZWpbtmw7P7 FQilliC11cbGrjUTuJw==
4331	Staff Development - <a href="https://simbli.eboardsolutions.com/SU/v4oiATwBHXXAYz3plusMu0xgAArRQ
G8skAvBCp6lQeJl3Xw==">https://simbli.eboardsolutions.com/SU/v4oiATwBHXXAYz3plusMu0xgAArRQ G8skAvBCp6lQeJl3Xw==
5030	Student Wellness - <a href="https://simbli.eboardsolutions.com/SU/plusvLZ1HIBPZDEpuwAXJKMOQ3G12yr
UTWz3DBd80aeBMIA==">https://simbli.eboardsolutions.com/SU/plusvLZ1HIBPZDEpuwAXJKMOQ3G12yr UTWz3DBd80aeBMIA==
5131.6	Alcohol And Other Drugs - <a href="https://simbli.eboardsolutions.com/SU/szE1NALKCM744pom7F2jVQ33d10RctO
gxl4BeQm6plusuUg==">https://simbli.eboardsolutions.com/SU/szE1NALKCM744pom7F2jVQ33d10RctO gxl4BeQm6plusuUg==
5131.6	Alcohol And Other Drugs - <a href="https://simbli.eboardsolutions.com/SU/b4c4eapplusKjIAsLG2FZUXTAyMZ5rH
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5131.62	Tobacco - <a href="https://simbli.eboardsolutions.com/SU/ijbc54VhcaHUL8HJpluslesFgsppdAqw
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5131.62	Tobacco - https://simbli.eboardsolutions.com/SU/DRslshj0GzqskplusgpcNiwrldUA==
5137	Positive School Climate - <a href="https://simbli.eboardsolutions.com/SU/vCsIsh0nVAxAHmfIH7gplustoHqwyGNNi
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5141.21	Administering Medication And Monitoring Health Conditions - <a href="https://simbli.eboardsolutions.com/SU/6y2rfdtLM4TM5Gm
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5141.23	Asthma Management - <a href="https://simbli.eboardsolutions.com/SU/OaU6MC2wk5ENRTrJl5nqrABEXPE1
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5141.23	Asthma Management - <a href="https://simbli.eboardsolutions.com/SU/4DMJChohw4AQTDpGizLgwpHolp2Pplusk
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5141.27	Food Allergies/Special Dietary Needs - <a href="https://simbli.eboardsolutions.com/SU/plusR5BhNGPeUjL3Ju9QQP6JAaEubeWvnS
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5141.27	Food Allergies/Special Dietary Needs - <a href="https://simbli.eboardsolutions.com/SU/M6XpmiTVciFu7VFtEqplustQw2cslshLZ5BklP
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5141.52	Suicide Prevention - <a href="https://simbli.eboardsolutions.com/SU/RmH8R7z9BeyHFZ1JepSUDAYOcRUF
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5141.52	Suicide Prevention - <a href="https://simbli.eboardsolutions.com/SU/eaef6tGEY1rqCszyspluIQKAslshp40bsF92
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5144	Discipline - <a href="https://simbli.eboardsolutions.com/SU/E8rgicYhbAfk9IGTT1fk1gWplusTzKzlp63
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5144	Discipline - <a href="https://simbli.eboardsolutions.com/SU/sem6UI6SLzteMgKx7klRbgijXlzhxi0o
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5145.6	Parent/Guardian Notifications - <a href="https://simbli.eboardsolutions.com/SU/SVh9c5vAppvZXDHq9LvEsQKfMKwvu1X
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5145.6-E-PDF(1)	Parent/Guardian Notifications - <a href="https://simbli.eboardsolutions.com/SU/1tnmC4RSauktplus5IQACGBpAv6hK1kjdaUm
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5145.9	Hate-Motivated Behavior - <a href="https://simbli.eboardsolutions.com/SU/BcPwbc2n8mxqBpIMkeCxPg0hytEaqWR
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5147	Dropout Prevention - 5147 <a href="https://simbli.eboardsolutions.com/SU/bdPyt3ee06Lwn1SZxfUEkAXx
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5148	Child Care And Development - <a href="https://simbli.eboardsolutions.com/SU/cjC5QJ7pZFadmtiKpVlVg1oFf
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5148	Child Care And Development - <a href="https://simbli.eboardsolutions.com/SU/i2uccQTz0slshFslshPHUyXpQ
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6011	Academic Standards - <a href="https://simbli.eboardsolutions.com/SU/LxpayTTq3LgQlft1R1ImEAZjr4h9oLpeF
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6020	Parent Involvement - <a href="https://simbli.eboardsolutions.com/SU/qYpAd3xGk8mVh0Fpslsh4Kz7QS8YqslshLD
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6020	Parent Involvement - <a href="https://simbli.eboardsolutions.com/SU/evuslshplusbdVQ6z8wvchLB1ywGHZ8
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6142.4	Service Learning/Community Service Classes - https://simbli.eboardsolutions.com/SU/Nplusu6pQQZDgBupZVPiMolzQ==

6142.6	Visual And Performing Arts Education - https://simbli.eboardsolutions.com/SU/AeD31EiPASiU1rZRiPKRCg==OtjSciWv1Vxi2TEleMAwPw
6142.7	Physical Education And Activity - https://simbli.eboardsolutions.com/SU/JiplusZmGslshHkm74v5p7Jm2beQ== https://simbli.eboardsolutions.com/SU/JSewKAIJnUKFDJ8SEmlaOg==
6142.7	Physical Education And Activity - https://simbli.eboardsolutions.com/SU/XG8GFWuqF7c9plusK6DuD9RAwrrxSKp4zplusyrTZ4XvlqZ0Wg==
6142.91	Reading/Language Arts Instruction - https://simbli.eboardsolutions.com/SU/QiplusRv9EZKmXGeSCzvKZA9wF0K8Z9GpvJF59v7eG2TIGQ==
6142.92	Mathematics Instruction - https://simbli.eboardsolutions.com/SU/A4mUW62estLDazlowgWslshDAH4pybYu7RwXoLmyYJJsA0A==
6142.93	Science Instruction - https://simbli.eboardsolutions.com/SU/ddi8x5djslshT6ELGZU4RiFwQsDyjU48Uw7gUkvzSe3GVeg==
6145	Extracurricular And Cocurricular Activities - https://simbli.eboardsolutions.com/SU/pluswaCfGCSRiuJLQcIQ5StRg7cY2fsPcplusGcO5ZJW8SfGslshQ==
<u>6145</u>	<u>Extracurricular And Cocurricular Activities -</u> https://simbli.eboardsolutions.com/SU/KgJkFfdEnD4jh9dqslshc8cZg==
6154	Homework/Makeup Work - https://simbli.eboardsolutions.com/SU/TCQtbOzSNluxe5ZbSiga8ASvHsjpofRtDslOeSg4JSZg==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/znZXtCu1BAuMBYacP1m8cAnaqX8DfCGAKzm6WxdI2xYg==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/2wZM24OxvMtU5LadVDIUGAy0Nplus9t1ecowMNPskNtWvA==
6163.4	Student Use Of Technology - https://simbli.eboardsolutions.com/SU/Pa9GrEWIFCaRR4zshb5WRQnjLe7plus9rzTslsh44Xj6YGQdgA==
6163.4-E-PDF(1)	Student Use Of Technology - https://simbli.eboardsolutions.com/SU/H46Vlw9cWctoycUqIBfPFgbbxvBCxvYEBjCplusXC1sj92w==
6170.1	Transitional Kindergarten - https://simbli.eboardsolutions.com/SU/XcCO38ZERnYHJbL7oin1cAumxKJSEpQ1PEPmZMr3cuxg==
6171	Title I Programs - https://simbli.eboardsolutions.com/SU/BNPb9AbWLPd8KSmtidr5Mw4PZd5zNrqdMo6ZevvQplusNA==
6171	Title I Programs - https://simbli.eboardsolutions.com/SU/DcaRKiZii3nxNZBYY0cgfgVxSbjJomQSpxtsHICslshlgzw==
6173	Education For Homeless Children - https://simbli.eboardsolutions.com/SU/D31zrTlmbBMXbJ3n1IPFkgFVGJWSuVK9IVplus1587iF8ZQ==

6173	Education For Homeless Children - https://simbli.eboardsolutions.com/SU/LslshovvKSDP51HPXYeFDbFzAN7jOlC5sFMAZhT2irC1HA==
<u>6173-E(1)</u>	<u>Education For Homeless Children -</u> https://simbli.eboardsolutions.com/SU/ZhrbVMwkRZsMjD8B553QCw==
<u>6173-E(2)</u>	<u>Education For Homeless Children -</u> https://simbli.eboardsolutions.com/SU/yxC7oor5aa2uv8pRmznBg==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/eVhjeNplus5gaKuXjDnh3LfRQ6xtoj9pRLy9TslshB5F9rWScA==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/9zSYbslshmj955flW8slshWtTClw48HGp0hTQ4ATLnWiHt1SBQ==
6175	Migrant Education Program - https://simbli.eboardsolutions.com/SU/3CZSEioKUpGLHu0yUJDwewB9gC3W0gslshpwvwnHfHuUQ5AA==
6175	Migrant Education Program - https://simbli.eboardsolutions.com/SU/yTUCOQi3HdeY92mXtHslshOgguo4fJ0M3KlBxxRr5kJVqUg==
6176	<u>Weekend/Saturday Classes -</u> https://simbli.eboardsolutions.com/SU/A87FxUplusN07lslshSquw3Bq2w==
6177	Summer Learning Programs - https://simbli.eboardsolutions.com/SU/0HQm0Bl0i8AxplusS3Bk5slsh4sgihv16foAk72gfHFX9plusf8Sg==
<u>6178</u>	<u>Career Technical Education -</u> https://simbli.eboardsolutions.com/SU/LJkQcpx1DRGUhkAZEKbJhA==
<u>6178</u>	<u>Career Technical Education -</u> https://simbli.eboardsolutions.com/SU/ETPPNKcGLplusTU0sRKmKMZFw==
6179	Supplemental Instruction - https://simbli.eboardsolutions.com/SU/iTeeabggD9UqI4EdYKJJKQFZqV17xjo0tuOcGf68qi3A==

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: January 24, 2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Review recommended revisions to Administrative Regulation 6164.4 -
Identification and Evaluation of Individuals for Special Education

PURPOSE: Administrative Regulation 6164.4 - Identification and Evaluation of Individuals for Special Education Regulation updated to reflect NEW LAW (SB 188, 2022), requiring each district to designate a main point of contact for coordinating and completing the transition of a child and family from Part C (Early Intervention Program for Infants and Toddlers with Disabilities) to Part B (Assistance for Children with Disabilities) of IDEA.

FISCAL IMPACT: None

RECOMMENDATIONS: Receive policy updates

Regulation 6164.4: Identification And Evaluation Of Individuals For Special Education

Status: IN REVISION

Original Adopted Date: 05/16/2001 | Last Revised Date: 04/27/12/01/2022 | Last Reviewed Date: 04/27/12/01/2022

The Superintendent or designee shall ensure that the district's child find process includes the collection of data and, at reasonable intervals, the screening of such data to determine if students are making adequate progress, as appropriate.

A student shall be referred for special education instruction and services only after the resources of the regular education program have been considered and used where appropriate. (Education Code 56303)

However, the district shall ensure that evaluations of children suspected of having a disability are not delayed or denied because of the implementation of response to intervention strategies.

A parent/guardian or the district may initiate a request for an initial evaluation to determine if the student is a student with a disability. (34 CFR 300.301)

When a verbal referral is made, staff shall offer assistance to the individual to make the request in writing and shall assist the individual if the individual requests such assistance. (5 CCR 3021)

All referrals from school staff for an initial evaluation shall include a brief reason for the referral and description of the regular program resources that were considered and/or modified for use with the student and, when appropriate, the results of intervention. This documentation shall not delay the timelines for completing the assessment plan or assessment. (5 CCR 3021)

Initial Evaluation for Special Education Services

Before the initial provision of special education and related services to a student with a disability, the district shall conduct ~~a full and an~~ individual initial evaluation of the ~~student~~student's educational needs related to all areas of suspected disability. (Education Code 56320; 34 CFR 300.301)

Upon receipt of a referral of any student for special education and related services, a proposed evaluation plan shall be developed within 15 calendar days, not counting days between the student's regular school sessions or terms or calendar days of school vacation in excess of five school days, unless the parent/guardian agrees, in writing, to an extension. If the referral is made within 10 days or less prior to the end of the student's regular school year or term, the proposed evaluation plan shall be developed within 10 days after the beginning of the next regular school year or term. (Education Code 56043, 56321)

The proposed evaluation plan shall meet all of the following requirements: (Education Code 56321)

1. Be in a language easily understood by the general public
2. Be provided in the native language of the parent/guardian or other mode of communication used by the parent/guardian unless it is clearly not feasible
3. Explain the types of evaluation to be conducted
4. State that no individualized education program (IEP) will result from the evaluation without parent/guardian consent

A copy of the notice of a parent/guardian's rights and procedural safeguards shall be attached to the evaluation plan.

(Education Code 56321)

The proposed written evaluation plan shall include a description of recent assessments conducted, including available independent assessments and assessment information requested by the parent/guardian to be considered, as well as information indicating the student's primary language and the student's primary language proficiency as determined by Education Code section 52164.1. (5 CCR 3022)

Before conducting an initial evaluation, the district shall provide the parent/guardian with prior written notice in accordance with 34 CFR 300.503. In addition, as part of the evaluation plan, the parent/guardian shall receive written notice that includes all of the following information: (Education Code 56329; 34 CFR 300.304, 300.502, 300.504)

1. Upon completion of the administration of tests and other evaluation materials, an IEP team meeting that includes the parent/guardian or the parent/guardian's representative shall be scheduled pursuant to Education Code ~~5634~~56341. At this meeting, the team shall determine whether or not the student is a student with disabilities, as defined in Education Code 56026, and shall discuss the evaluation, the educational recommendations, and the reasons for the recommendations.

1.2. When making a determination of eligibility for special education, the district shall not determine that the student is disabled if the primary factor for such determination is lack of appropriate instruction in reading, including the essential components of reading instruction as defined in 20 USC 6368, lack of appropriate instruction in mathematics, or limited English proficiency, if the student does not otherwise meet the eligibility criteria under 34 CFR 300.8.

2.3. A copy of the evaluation report and the documentation of determination of eligibility shall be given to the parent/guardian.

3.4. If the parent/guardian disagrees with an evaluation obtained by the district, the parent/guardian has the right to obtain, at public expense, an independent educational evaluation (IEE) of the student from qualified specialists, in accordance with 34 CFR 300.502. The parent/guardian is entitled to only one such evaluation at public expense each time the district conducts an assessment with which the parent/guardian disagrees.

If the district observed the student in conducting its evaluation, or if its evaluation procedures make it permissible to have in-class observation of the student, an equivalent opportunity shall apply to the IEE. This equivalent opportunity shall apply to the student's current placement and setting as well as observation of the district's proposed placement and setting, if any, regardless of whether the IEE is initiated before or after the filing of a due process hearing proceeding.

4.5. The district may initiate a due process hearing pursuant to Education Code 56500-56508 to show that its evaluation is appropriate. If the final decision resulting from the due process hearing is that the evaluation is appropriate, the parent/guardian maintains the right for an IEE, but not at public expense.

If the parent/guardian obtains an IEE at private expense, the results of the IEE shall be considered by the district with respect to the provision of a free appropriate public education (FAPE) to the student and may be presented as evidence at a due process hearing regarding the student. If the district observed the student in conducting its evaluation, or if its evaluation procedures make it permissible to have in-class observation of a student, an equivalent opportunity shall apply to an IEE of the student in the student's current educational placement and setting and in any educational placement and setting proposed by the district, regardless of whether the IEE is initiated before or after the filing of a due process hearing.

4.6. If the parent/guardian proposes a publicly financed placement of the student in a nonpublic school, the district shall have an opportunity to observe the proposed placement and, if the student has already been unilaterally placed in the nonpublic school by the student's parent/guardian, the student in that proposed placement. Any such observation shall only be of the student who is the subject of the observation and shall not include the observation or evaluation of any other student

in the proposed placement unless that other student's parent/guardian consents to the observation or evaluation. The results of any observation or evaluation of another student in violation of Education Code 56329(d) shall be inadmissible in any due process or judicial proceeding regarding FAPE of that other student.

Parent/Guardian Consent for Evaluations

~~Upon receiving the proposed evaluation plan, the parent/guardian shall have at least 15 days to decide whether to consent to the initial evaluation. The district shall not interpret parent/guardian consent for initial evaluation as consent for initial placement or initial provision of special education services. (Education Code 56321; 34 CFR 300.300)~~ **Informed parental consent** Consent means that the parent/guardian: (Education Code 56021.1; 34 CFR 300.9)

1. Has been fully informed, in the parent/guardian's native language or other mode of communication, of all information relevant to the activity for which consent is sought
2. Understands and agrees, in writing, to the carrying out of the activity for which parent/guardian consent is sought and the consent describes that activity and lists the records (if any) that will be released and to whom
- 1.3. Understands that the granting of consent is voluntary on the parent/guardian's part and may be revoked at any time
- 2.4. Understands that if the parent/guardian revokes consent, that revocation is not retroactive (i.e., it does not negate an action that has occurred after the consent was given and before the consent was revoked). The district is not required to amend the education records of a student to remove any reference to the student's receipt of special education and services if the student's parent/guardian submits a written revocation of consent after the initial provision of special education and related services to the student.

Upon receiving the proposed evaluation plan, the parent/guardian shall have at least 15 days to decide whether to consent to the initial evaluation. The district shall not interpret parent/guardian consent for initial evaluation as consent for initial placement or initial provision of special education services. (Education Code 56321; 34 CFR 300.300)

The district shall make reasonable efforts to obtain the **informed** consent of the parent/guardian for an initial evaluation or reevaluation of a student. (Education Code 56321; 34 CFR 300.300, 300.322)

The district shall maintain a record of its attempts to obtain consent, ~~which may include:~~ such as: (Education Code 56341.5)

1. Detailed records of telephone calls made or attempted and the results of those calls
2. Copies of correspondence sent to the parent/guardian and any responses received
3. Detailed records of visits made to the parent/guardian's home or place of employment and the results of those visits

If a parent/guardian refuses to consent to the initial evaluation or fails to respond to a request to provide consent, the district may, but is not required to, pursue an evaluation by utilizing the procedural safeguards, including the mediation and due process procedures pursuant to 20 USC 1415 and 34 CFR 300.506-300.516. (Education Code 56321; 34 CFR 300.300)

For a student who is a ward of the state and not residing with the student's parent/guardian, the district shall make reasonable efforts to obtain the ~~informed~~ consent from the parent/guardian of the student for an initial evaluation to determine whether the student is a student with a disability. The district may conduct an initial evaluation without obtaining ~~informed~~ consent if any of the following situations exists: (Education Code 56321.1; 20 USC 1414; 34 CFR 300.300)

1. Despite reasonable efforts to do so, the district cannot discover the whereabouts of the parent/guardian of the student~~;~~
2. The rights of the parent/guardian of the student have been terminated in accordance with state law~~;~~
3. The rights of the parent/guardian to make educational decisions have been subrogated by a judge in accordance with state law and consent for an initial evaluation has been given by an individual appointed by the judge to represent the student~~;~~

The district need not obtain parent/guardian consent before reviewing existing data as part of an evaluation or reevaluation, or before administering a test or other evaluation that is administered to all students, unless consent is required from the parents/guardians of all students. (Education Code 56321; 34 CFR 300.300)

Conduct of the Evaluation

Within 60 calendar days of receiving parental consent for the initial assessment of a student, not counting days between the student's regular school sessions, terms, or days of school vacation in excess of five schooldays, a determination whether the student is eligible for special education and the educational needs of the student shall be made, an IEP team meeting shall occur, and an IEP shall be developed, unless the parent/guardian agrees in writing to an extension, pursuant to Education Code 56344. If the 60-day time is interrupted by a student school vacation, the 60-day time shall recommence on the date that student schooldays reconvene and a meeting to develop an IEP for the student shall be conducted within 30 days of a determination that the student needs special education and related services. (Education Code 56043, 56344)

However, when a referral has been made for a student 30 days or less prior to the end of the regular school year, an IEP required as a result of an assessment of the student shall be developed within 30 days after the commencement of the subsequent regular school year. (Education Code 56043, 56344; 34 CFR 300.301, 300.323)

The evaluation shall be conducted by qualified personnel who are competent to perform the assessment as determined by the district. (Education Code ~~56320~~, 56322)

In addition, evaluations and reevaluations shall be administered by qualified personnel who are competent in the oral or sign language skills and written skills of the student's primary language or mode of communication and have a knowledge and understanding of the cultural and ethnic background of the student. If it is clearly not feasible to do so, an interpreter shall be used, and the assessment report shall document this condition and note that the validity of the assessment may have been affected. The normal process of second-language acquisition, as well as manifestations of dialect and sociolinguistic variance shall not be diagnosed as a disabling condition. (5 CCR 3023)

The screening of a student by a teacher or specialist to determine appropriate instructional strategies for curriculum implementation shall not be considered to be an evaluation for eligibility for special education and related services. (Education Code 56321; 20 USC 1414; 34 CFR 300.302)

In conducting the evaluation, the district shall use a variety of assessment tools and strategies to gather relevant functional, developmental, and academic information about the student. The district shall also use any information provided by the parent/guardian that may assist the district in making the determination as to whether the student is a student with a disability and, if so, the necessary

components of the student's IEP when the IEP is developed, including information related to enabling the student to be involved in and to progress in the general education curriculum. (34 CFR 300.304)

The district's evaluation shall not use any single measure or assessment as the sole criterion for determining whether a student is a student with a disability and for determining the appropriate educational program for the student. The assessment shall use technically sound instruments that may assess the relative contribution of cognitive and behavioral factors in addition to physical or developmental factors. (Education Code 56320; 34 CFR 300.304)

The district shall also ensure that assessments and other evaluation materials provide relevant information that assists in determining the student's educational needs and are: (Education Code 56320; 34 CFR 300.304)

1. Selected and administered so as not to be discriminatory on a racial, cultural, or sexual basis
2. Provided and administered in the student's native language or other mode of communication and in the form most likely to yield accurate information on what the student knows and can do academically, developmentally, and functionally, unless it is clearly not feasible to so provide or administer
3. Used for the purposes for which the assessments or measures are valid and reliable
4. Administered by trained and knowledgeable personnel except that individually administered tests of intellectual or emotional functioning shall be administered by a credentialed school psychologist
5. Administered in accordance with any instructions provided by the producer of the assessments
6. Tailored to assess specific areas of educational need and not merely designed to provide a single general intelligence quotient
7. If administered to a student with impaired sensory, manual, or speaking skills, selected and administered to best ensure that the results accurately reflect the student's aptitude or achievement level or whatever other factors the test purports to measure, rather than reflecting the child's impaired sensory, manual, or speaking skills (unless those skills are the factors that the test purports to measure).

Students shall be assessed in all areas related to the suspected disability, including, if appropriate, health and development, vision (including low vision), hearing, motor abilities, language function, general intelligence, academic performance, communicative status, self-help, orientation and mobility skills, career and vocational abilities and interests, and social and emotional status. When appropriate, a developmental history shall be obtained. For students with residual vision, a low vision assessment shall be provided in accordance with guidelines established pursuant to Education Code 56136. The district shall ensure that the evaluation is sufficiently comprehensive to identify all of the student's special education and related service needs, whether or not commonly linked to the disability category in which the student has been classified. (Education Code 56320; 34 CFR 300.304)

As part of the initial evaluation and any reevaluation, the IEP team and other qualified professionals shall, if appropriate, review existing evaluation data on the student, including evaluations and information provided by the parents/guardians, current classroom-based local or state assessments and classroom-based observations, and observations by teachers and related services providers. On the basis of that review and input from the student's parent/guardian, the team shall identify what additional data, if any, are needed to determine: (Education Code 56381; 34 CFR 300.305)

1. Whether the student is a student with a disability, or in the case of a reevaluation, whether the student continues to have a disability, and the educational needs of the student
2. The present levels of academic achievement and related developmental needs of the student

3. Whether the student needs, or continues to need, special education and related services

1.4. Whether any additions or modifications to the special education and related services are needed to enable the student to meet the measurable annual goals set out in the student's IEP and to participate, as appropriate, in the general education curriculum

If a student has transferred from another district in the same school year or leaves this district, the district shall coordinate with the student's prior or subsequent district as necessary and as expeditiously as possible to ensure prompt completion of full evaluations. (Education Code 56320; 34 CFR 300.304)

Evaluation Report

The personnel who evaluate the student shall prepare a written report of the results of each evaluation. The report shall include, but not be limited to, the following: (Education Code 56327)

1. Whether the student may need special education and related services

2. The basis for making the determination

3. The relevant behavior noted during the observation of the student in an appropriate setting

4. The relationship of that behavior to the student's academic and social functioning

5. The educationally relevant health, developmental, and medical findings, if any

6. For students with learning disabilities, whether there is such a discrepancy between achievement and ability that it cannot be corrected without special education and related services

7. A determination concerning the effects of environmental, cultural, or economic disadvantage, where appropriate

8. The need for specialized services, materials, and equipment for students with low incidence disabilities, consistent with Education Code 56136

Eligibility Determination

Upon completion of the administration of assessments and other evaluation measures, a group of qualified professionals and the parent/guardian shall determine whether the student is a student with a disability as defined in 5 CCR 3030 and 34 CFR 300.8 and, if so, the student's educational needs. In interpreting the data, the group shall draw information from a variety of sources, including aptitude and achievement tests, parent/guardian input, and teacher recommendations, as well as information about the student's physical condition, social or cultural background, and adaptive behavior. The group shall ensure that the information obtained from these sources is documented and carefully considered. (34 CFR 300.306)

When making a determination of eligibility for special education and related services, the district shall not determine that a student is disabled if the primary factor for such determination is a lack of appropriate instruction in reading, including the essential components of reading instruction pursuant to 20 USC 6368, lack of instruction in mathematics, limited English proficiency, or that the student does not otherwise meet the eligibility criteria. (Education Code 56329; 34 CFR 300.306)

The normal process of second-language acquisition, as well as manifestations of dialect and sociolinguistic variance, shall not be diagnosed as a disabling condition. (5 CCR 3023)

Independent Educational Evaluation

An *independent educational evaluation* is defined as an evaluation conducted by a qualified examiner who is not employed by the district. (34 CFR 300.502)

Public expense means that the district either pays for the full cost of the IEE or ensures that the evaluation is otherwise provided at no cost to the parent/guardian. (34 CFR 300.502)

The parents/guardians of a student with a disability have the right to obtain an IEE at public expense under the same criteria, including the location of the evaluation and the qualifications of the examiner, that the district uses for a district-initiated evaluation. (34 CFR 300.502)

The parent/guardian is entitled to only one IEE at public expense each time the district conducts an evaluation with which the parent/guardian disagrees. (Education Code 56329; 34 CFR 300.502)

If a parent/guardian has requested an IEE, the district may ask for the reason that the parent/guardian objects to the district's evaluation. However, the parent/guardian is not required to provide an explanation and the district may not unreasonably delay either providing the IEE at public expense or filing a due process complaint to request a due process hearing to defend the public evaluation. (34 CFR 300.502)

Upon receiving the request for an IEE, the district shall, without unnecessary delay, either: (34 CFR 300.502)

1. File a due process complaint to request a hearing to show that its evaluation is appropriate

1.2. Ensure that an IEE is provided at public expense, unless the district demonstrates at a hearing that the evaluation obtained by the parent/guardian did not satisfy the district's criteria

If a due process hearing decision determines that the district's evaluation is appropriate, then the parent/guardian may obtain an IEE but not at public expense. (Education Code 56329; 34 CFR 300.502)

In any decision made with respect to providing FAPE to a student with a disability, the result of any IEE obtained by the student's parent/guardian shall be considered by the district if it meets district criteria. Any such result also may be presented as evidence at a hearing on a due process complaint. (Education Code 56329; 34 CFR 300.502)

Coordinating Transitions

The district designates the individual listed below as the main point of contact for coordinating and completing, with other agencies and persons, the transition of a child and family from infant/toddler programs to preschool (Part C to Part B of the federal Individuals with Disabilities Education Act), including establishing practices to educate and support families during the transition: (Government Code 95008)

(title or position) Assistant Superintendent/Director of Special Services

(address) 714 N. White Street, Hanford, CA 93230

(telephone number) (559) 585-3617

(email) cmora@hanfordesd.org

Reevaluation

A reevaluation shall be conducted when the district determines that the educational or related service needs of the student, including improved academic achievement and functional performance, warrant a reevaluation or if the student's parent/guardian or teacher requests reevaluation. Such reevaluations shall occur every three years, unless the parent/guardian and district agree in writing that a reevaluation is unnecessary. A reevaluation may not occur more than once a year, unless the parent/guardian and the district agree otherwise. (Education Code 56043, 56381; 34 CFR 300.303)

The district shall ensure that any reevaluations of the student are conducted in accordance with the evaluation procedures pursuant to 34 CFR 300.304-300.311. (34 CFR 300.303)

Before entering kindergarten or first grade, as the case may be, children with disabilities who are in a preschool program shall be reevaluated to determine if they still need special education and services. IEP teams shall identify a means of monitoring the continued success of children who are determined to be eligible for less intensive special education programs. (Education Code 56445)

The district's point of contact for coordinating and completing the transition of a child and family from infant/toddler programs to preschool, may coordinate the reevaluation and monitoring as described above for kindergarten or first grade.

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

State References

State References	Description
34 CFR 303.1-303.734	Early Intervention Program for Infants and Toddlers with Disabilities
5 CCR 3021-3029	Identification, referral and assessment
5 CCR 3030-3031	Eligibility criteria
Ed. Code 44265.5	Professional preparation for teachers of impaired students
Ed. Code 56000-56885	Special education programs
Ed. Code 56043	Special education; timelines
Ed. Code 56195.8	Adoption of policies
Ed. Code 56300-56305	Identification of individuals with disabilities
Ed. Code 56320-56330	Assessment
Ed. Code 56333-56338	Eligibility for specific learning disabilities
Ed. Code 56340-56347	Individualized education program teams
Ed. Code 56381	Reassessment of students
Ed. Code 56425-56432	Early education for individuals with disabilities
Ed. Code 56441.11	Eligibility criteria; children ages 3-5
Ed. Code 56445	Transition to grade school; reassessment
Ed. Code 56500-56509	Procedural safeguards
Gov. Code 95000-95029.5	California Early Intervention Services Act

Federal References

Description

20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
20 USC 1412	State eligibility
20 USC 1415	Procedural safeguards
34 CFR 104.35	Evaluation and placement
34 CFR 104.36	Procedural safeguards
34 CFR 300.1-300.818	Individuals with Disabilities Education Act
34 CFR 300.301-300.306	Evaluations and reevaluations
34 CFR 300.323	When IEPs must be in effect
34 CFR 300.502	Independent educational evaluation of student with disability

Management Resources References

Description

California Department of Education Publication	California Practitioners' Guide for Educating English Learners with Disabilities, 2019
Court Decision	N.B. and C.B. v. Hellgate Elementary School District (9th Cir. 2008) 541 F.3d 1202
Court Decision	Compton Unified School District v. Addison (9th Cir. 2010) 598 F.3d 1181
Court Decision	Timothy O. v. Paso Robles Unified School District (9th Cir. 2016) 822 F.3d 1105
Court Decision	M.M. v. Lafayette School District (9th Cir. 2014) 767 F.3d 842
Court Decision	Hood v. Encinitas Union School District (2007) 486 F.3d 1099
Federal Register	Rules and Regulations, August 14, 2006, Vol. 71, Number 156, pages 46539-46845
U.S. Department Of Education Publication	Long COVID under Section 504 and the IDEA: A Resource to Support Children, Students, Educators, Schools, Service Providers, and Families, July 2021
U.S. Department Of Education Publication	Return to School Roadmap: Child Find Under Part B of the Individuals with Disabilities Education Act, August 2021
U.S. Department of Education Publication	A Response to Intervention (RTI) Process Cannot Be Used to Delay-Deny an Evaluation for Eligibility under the Individuals with Disabilities Education Act (IDEA): Memorandum 11-07, January 2011
Website	CSBA District and County Office of Education Legal Services https://simbli.eboardsolutions.com/SU/UdykszdmpETuDsIshXk6R5akQ==
Website	California Department of Education, Special Education - https://simbli.eboardsolutions.com/SU/wbtzINw8puwslshjTsrMvmBCA==
Website	U.S. Department of Education, Office of Special Education Programs https://simbli.eboardsolutions.com/SU/v4I2D9cNplus2KZ0yVtPslshvZhg==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==

Cross References

Description

0410	Nondiscrimination In District Programs And Activities - https://simbli.eboardsolutions.com/SU/TahleBitsIshsbndesS7rVJAg== https://simbli.eboardsolutions.com/SU/AY47e8d8P6gOZPeVJOdHTA==
0430	Comprehensive Local Plan For Special Education - https://simbli.eboardsolutions.com/SU/weYMs4m5eTBubT6cRVbnXQ== https://simbli.eboardsolutions.com/SU/Ls2EnGVUplusopLGDslshNHKv0A==
0430	Comprehensive Local Plan For Special Education - https://simbli.eboardsolutions.com/SU/k1Ue5xXpcBSAe07g23wvHQ== https://simbli.eboardsolutions.com/SU/8AhU7HxbvzgPTQvUZFeqyQ==

0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/gGplush8ivcRdlU9slsh2xJ4CtRQ== https://simbli.eboardsolutions.com/SU/iyXUkRQ0cHZVplusLvplusla9WLQ==
0460	Local Control And Accountability Plan - https://simbli.eboardsolutions.com/SU/yPyO74Acplus62hPzZ8JUI8Lw== https://simbli.eboardsolutions.com/SU/Shpez6eC2mvUTlzyTetlslshg==
0470	COVID-19 Mitigation Plan - https://simbli.eboardsolutions.com/SU/Uda1PR36HqbR8ubMgSxA2Q== https://simbli.eboardsolutions.com/SU/LslshO63e2UCwjYWMn3JmiHw==
1312.3	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/loJ1XyeplusslshLQ70hOMHi0LHwvqh8ls https://simbli.eboardsolutions.com/SU/LshLyYuc1rDWYByslshOw==
<u>1312.3</u>	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/GSzd1S7B9JslshbNoEjPwo1plusA==
<u>1312.3-E(1)</u>	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/ucNvj1fTa1F2QLwQ7xYoYA==
<u>1312.3-E(2)</u>	Uniform Complaint Procedures - https://simbli.eboardsolutions.com/SU/5T9T78F4DplusrMUNdVkY8A3Q==
3541.2	Transportation For Students With Disabilities - https://simbli.eboardsolutions.com/SU/k5F9xQH1GNVF6FUILe57dwsIslshzm https://simbli.eboardsolutions.com/SU/zh5e0IX55M7jPbNCfSw==
3552	Summer Meal Program - https://simbli.eboardsolutions.com/SU/BadsizslshbS3au4B8WcoPTlQSNk https://simbli.eboardsolutions.com/SU/7G3J1BcRzdn7gOjunGQ==
3552	Summer Meal Program - https://simbli.eboardsolutions.com/SU/IL94KP89gp47SisIslshk8QncRw8dtw6aM https://simbli.eboardsolutions.com/SU/4Y642WnM3FplusKQcA==
4112.23	Special Education Staff - https://simbli.eboardsolutions.com/SU/7wtCpPF6xfT62GyN4WJcDw==tywnQP https://simbli.eboardsolutions.com/SU/pluscRtCztzhPUaZOVw==
4112.23	Special Education Staff - https://simbli.eboardsolutions.com/SU/glgL1MDdd6CpV7sqbJFCcQ
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities) - https://simbli.eboardsolutions.com/SU/bJ9BfrAyiOM1a9rGZU0EtQDE0b https://simbli.eboardsolutions.com/SU/f5PbVltDENsrw2gsdw==
5145.6	Parent/Guardian Notifications - https://simbli.eboardsolutions.com/SU/sVh9c5vAppvZXDHq9LvEsQKfMKwv https://simbli.eboardsolutions.com/SU/u1XmzFCy8uho7aslshA==
5145.6-E-PDF(1)	Parent/Guardian Notifications - https://simbli.eboardsolutions.com/SU/1tnmC4RSauktplus5IQACGBpAv6hK1kjD https://simbli.eboardsolutions.com/SU/AuMrmAmW9Nplus2plusQ==
5148	Child Care And Development - https://simbli.eboardsolutions.com/SU/ejIC5QJ7pZFadmtiKpVIVg1oFfPgm https://simbli.eboardsolutions.com/SU/xNoVIIISHGBzDqOQ==
5148	Child Care And Development - https://simbli.eboardsolutions.com/SU/j2uccQTz0slshFslshPHUyXpQryg0 https://simbli.eboardsolutions.com/SU/vXHLN5V4fRaLmoFgtwrQ==
<u>5148.3</u>	Preschool/Early Childhood Education - https://simbli.eboardsolutions.com/SU/sECDYZXJhtUoRKHfkcwLNg==
<u>5148.3</u>	Preschool/Early Childhood Education -

	https://simbli.eboardsolutions.com/SU/gM0bQkhxFj0XIRmGmfTuvw==
6120	Response To Instruction And Intervention - https://simbli.eboardsolutions.com/SU/eKkETd7OHmYf7E7pluswzveMQ==
6146.4	Differential Graduation And Competency Standards For Students With Disabilities - https://simbli.eboardsolutions.com/SU/S30aRrMY0jn4Ua0fk0AuAQjkLoLWJGmgguGEJcK3QWTQ==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/znZXtCu1BAuMBYacP1m8cAnaqX8DfCGAKzm6WxdI2xYg==
6159	Individualized Education Program - https://simbli.eboardsolutions.com/SU/2wZM24OxvMtJ5LadVDIUgAZ2Vgf2U21tUd14DoZiIDiAy0Nplus9t1ecoWMNpSKnOtWvA==
6159.1	Procedural Safeguards And Complaints For Special Education - https://simbli.eboardsolutions.com/SU/tRoPeHJFhgsIshokbxTnRdR0Q9nXU2QR6plusN2zTarSSVslmg==
6159.1	Procedural Safeguards And Complaints For Special Education - https://simbli.eboardsolutions.com/SU/mQtClXDEKpxe8uENBC67QQ==Z2Vgf2U21tUd14DoZiIDiA==
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education - https://simbli.eboardsolutions.com/SU/Y4Jlsv5cOn9KmmMktAypktwS0eTzscJtlZn7Iepali40w== =
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education - https://simbli.eboardsolutions.com/SU/R1hs3OCe48bSs5geWGvLmA==Z2Uk26GwVh26VZL5St1Iwg==
6159.3	Appointment Of Surrogate Parent For Special Education Students - https://simbli.eboardsolutions.com/SU/COZPD5I6SqN6LoWTL4Iz7AkZsrfv322mVOOTeKlKxl8A==
6159.3	Appointment Of Surrogate Parent For Special Education Students - https://simbli.eboardsolutions.com/SU/xGPm9Ja5IHnKe9Hf9bAHig2MiD9Ppe2X675Z6z8vtf8w==
6162.5	Student Assessment - https://simbli.eboardsolutions.com/SU/BLnMpUynVpW8InLplusanWxcg==
6162.5	Student Assessment - https://simbli.eboardsolutions.com/SU/slshplusBNn4t6kLA9tW1vfNNzbGCHI0vt5h1wWFj3ZrkibSVA==
6162.51	State Academic Achievement Tests - https://simbli.eboardsolutions.com/SU/QedRRYplusBsDhplus5HoK0ZhrGuvB793wEe9hA9CxfXplustdTw==
6162.51	State Academic Achievement Tests - https://simbli.eboardsolutions.com/SU/OXhX2dQQIRMBAWUDslshMuGeAbplusLQkScQDuzlqslsha2slshTeJOW==
6163.2	Animals At School - https://simbli.eboardsolutions.com/SU/bdV9cT4UsIshncWmdoUeXl3mAVA1mZ5XxZatp9slshAgWoLN1Q==
6163.2	Animals At School - https://simbli.eboardsolutions.com/SU/plusg4qzZR6aELzKTY4ZOYbmATSYDVW7MTHpbur4bR1sinw==

6164.41	Children With Disabilities Enrolled By Their Parents In Private School - https://simbli.eboardsolutions.com/SU/j5d4Rslsh4SQvDTZEDSBpZyzgxDBVDNdvLrlIqIP7O74hVw==
6164.41	Children With Disabilities Enrolled By Their Parents In Private School - https://simbli.eboardsolutions.com/SU/agRZHHMcMR8l3aB6cU0D0AFa4RxdpyQ4M3jKNctezasig==
6164.5	Student Success Teams - https://simbli.eboardsolutions.com/SU/xDcoRDkSTBoZmZZt0nslshuplusQNpLVQH3CIDXU0Gt1Lcbplus8w==
6164.5	Student Success Teams - https://simbli.eboardsolutions.com/SU/T6QVMe3Z2r2bMiclvyZdQgN2gPiP2tGhH65poTBAbGbw==
6164.6	Identification And Education Under Section 504 - https://simbli.eboardsolutions.com/SU/QbYAokVsEt94prJULkGrCgv7xJBJEVMiq4Q6v8UzQyVQ==
6164.6	Identification And Education Under Section 504 - https://simbli.eboardsolutions.com/SU/H2yokXijul6zKjd25EdDwKAYQSBZLLIslshNcH51TXFzIQ==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/eVhjcNplus5gaKuXjDnh3LfrQ6xtoj9pRLy9TslshB5F9rWScA==
6173.1	Education For Foster Youth - https://simbli.eboardsolutions.com/SU/9zSYbslshmj955flW8slshWtTClw48HGp0hTQ4ATLnWiHt1SBQ==
6173.2	Education Of Children Of Military Families - https://simbli.eboardsolutions.com/SU/KH4ab7brXUqsgOL5JlicFAWT1cX7Vu9NdT4owQAyrEQ==
6173.2	Education Of Children Of Military Families - https://simbli.eboardsolutions.com/SU/IGiLCqplusihgePoer5hCHSuAOQJNBOYRA5yctuafn8VpXw==
6183	Home And Hospital Instruction - https://simbli.eboardsolutions.com/SU/3zxBA4aO37KRplusHEIO5K32QTJs5rHkdt0bl0slshkFYb9cRg==

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: February 14, 2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 22, 2023

ITEM: Consider adopting Resolution #19-23: Regarding Absent Board Member Compensation.

PURPOSE: Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board. Trustee Robert Garcia was unable to attend the February 8, 2023 meeting due to illness.

FISCAL IMPACT: Not to exceed \$262.50.

RECOMMENDATIONS: Adopt Resolution #19-23.

**HANFORD ELEMENTARY SCHOOL DISTRICT
RESOLUTION # 19-23**

**Board of Trustees
Hanford Elementary School District**

**RESOLUTION REGARDING ABSENT BOARD MEMBER COMPENSATION
(Education Code § 35120(c))**

WHEREAS, Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board.

NOW, THEREFORE BE IT RESOLVED that the Hanford Elementary School District Board of Trustees determines as follows:

1. Board Member Robert Garcia was absent from the Hanford Elementary School District's regular board meeting held February 8, 2023 due to:
 - ☐ performing services outside the meeting for the school district
 - ☒ illness
 - ☐ jury duty
 - ☐ hardship deemed acceptable by the board
2. Said Board Members shall be paid for the meeting.

PASSED AND ADOPTED THIS 22nd day of February, 2023 at a regular meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Timothy Revious, President

Lupe Hernandez, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: February 13, 2023

RE: (X) Board Meeting
 () Superintendent's Cabinet
 () Information
 (X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 22, 2023**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Martha Martinez, READY Program Tutor – 4.5 hrs., Jefferson, effective 2/8/23
- Viviana Solorio, READY Program Tutor – 4.5 hrs., Richmond, effective 2/2/23

b. Resignations

Classified:

- Kylie Costello, READY Program Tutor – 4.5 hrs., Jefferson, effective 2/2/23

Certificated

- Victoria Ponessa, Teacher, Lincoln, effective 5/5/23

Retirement

- Don V. Gonzales, Maintenance Worker II – 8.0 hrs., District Office, effective 2/27/23

c. Volunteers

Name

Cruz Sanchez Leal

Yvonne Hernandez

School

Jefferson

Jefferson

Brittney Leilani Melton
Latoya Love
Sandra Estrada Espinoza
Madalynn Makekau
Shannon Shuklian
Norma Navarrete Navarro

Monroe/Wilson
Richmond
Washington
Washington
Simas
King

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/13/2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/22/2023

ITEM:

Consider acceptance of the Building Fund (Measure U) financial and performance audit report.

PURPOSE:

In accordance with the requirements of Proposition 39, the District conducted an independent financial and performance audit of the Building Fund to ensure the bond funds were spent exclusively on projects identified in the text of the ballot Measure U.

The report has been included for review.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Accept the Building Fund (Measure U) financial and performance audit report.

December 15, 2022

Governing Board and
Citizens' Oversight Committee
Hanford Elementary School District
Hanford, California

We have audited the financial statements of Hanford Elementary School District's (the District) Building Fund (Measure U) as of and for the year ended June 30, 2022 and have issued our report thereon dated December 15, 2022. We have also performed the performance audit of the District's Building Fund (Measure U). Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit of the District's Building Fund (Measure U) under Generally Accepted Auditing Standards and *Government Auditing Standards* and the Performance Audit under *Government Auditing Standards*.

As communicated in our letter dated November 15, 2022, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Additionally, our responsibility, as described by professional standards, is to conduct a performance audit in accordance with *Government Auditing Standards*. Our audit of the financial statements and performance audit does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated December 15, 2022.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the current year. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's Building Fund (Measure U) financial statements relate to:

The Summary of significant accounting policies in Note 1.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. The following Emphasis of Matter paragraph was added to the Auditor's Report:

Emphasis of Matter

As discussed in Note 1, the financial statements of the General Obligation Bond Fund specific to Measure U are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of the District as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated December 15, 2022.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or

transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Governing Board and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Fresno, California



Financial and Performance Audits
Building Fund (Measure U)
June 30, 2022

Hanford Elementary School District

Hanford Elementary School District
Building Fund (Measure U)

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June 30, 2022

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Financial Audit
Building Fund (Measure U)
June 30, 2022

Hanford Elementary School District

Independent Auditor's Report

Governing Board and
Citizens Oversight Committee
Hanford Elementary School District
Hanford, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure U) of the Hanford Elementary School District (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure U) of the Hanford Elementary School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Hanford Elementary School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only Building Fund (Measure U), and do not purport to, and do not, present fairly the financial position of the Hanford Elementary School District as of June 30, 2022, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Hanford Elementary School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 15, 2022 on our consideration of the Building Fund (Measure U) of the Hanford Elementary School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund

(Measure U) of the Hanford Elementary School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure U) of the Hanford Elementary School District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Fresno, California
December 15, 2022

Hanford Elementary School District
Building Fund (Measure U)
Balance Sheet
June 30, 2022

Assets	
Deposits and investments	<u>\$ 2,102,106</u>
Fund Balance	
Restricted for capital projects	<u>\$ 2,102,106</u>

Hanford Elementary School District
 Building Fund (Measure U)
 Statement of Revenues, Expenditures, and Changes in Fund Balance
 Year Ended June 30, 2022

Revenues	
Local sources	<u>\$ (62,048)</u>
Expenditures	
Facility acquisition and construction	<u>176,424</u>
Deficiency of Revenues Over Expenditures	<u>(238,472)</u>
Other Financing Sources (Uses)	
Transfers out	<u>(4,181,928)</u>
Net Change in Fund Balance	(4,420,400)
Fund Balance - Beginning	<u>6,522,506</u>
Fund Balance - Ending	<u><u>\$ 2,102,106</u></u>

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Hanford Elementary School District's (the District) Building Fund (Measure U) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Hanford Elementary School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the Hanford Elementary School District used to account for Measure U. This Fund was established to account for the expenditures of general obligation bonds issued under Measure U. These financial statements are not intended to present fairly the financial position and results of operations of the Hanford Elementary School District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Hanford Elementary School District
Building Fund (Measure U)
Notes to Financial Statements
June 30, 2022

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Fund Balance - Building Fund (Measure U)

As of June 30, 2022, the fund balance in the Building Fund was \$2,102,106.

As of June 30, 2022, the fund balance is classified as follows:

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in proprietary funds. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented in the financial statements. Interfund transfers are eliminated in the governmental and business-type activities columns of the Statement of Activities, except for the net residual amounts transferred between governmental and business-type activities.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California *Government Code* to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instrument; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Hanford Elementary School District
 Building Fund (Measure U)
 Notes to Financial Statements
 June 30, 2022

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District has a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Kings County Treasury Investment Pool. The District maintains an investment of \$2,102,106 with the Kings County Treasury Investment Pool, with an average maturity of 721 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2022.

Hanford Elementary School District
 Building Fund (Measure U)
 Notes to Financial Statements
 June 30, 2022

Note 3 - Fund Balances

Fund balances are composed of the following elements:

Restricted Capital projects	<u>\$ 2,102,106</u>
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Note 4 - Interfund Transactions

Operating Transfers

Interfund transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the debt service fund as debt service payments become due, and (3) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations. Interfund transfers for the year ended June 30, 2022, consist of the following:

The Building Fund transferred \$4,181,928 to the County School Facilities Non-Major Governmental Fund for potential state funded projects.

Note 5 - Commitments and Contingencies

Construction Commitments

As of June 30, 2022, the Building Fund (Measure U) had the following commitments with respect to unfinished projects:

Measure U Projects	Remaining Construction Commitment	Expected Date of Completion
Richmond Modernization - Phase II	\$ 507,901	August 2023
Roosevelt Moderniation - Phase II	<u>765,604</u>	August 2023
Total	<u>\$ 1,273,505</u>	

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure U) as of June 30, 2022.



Independent Auditor's Report
June 30, 2022

Hanford Elementary School District

**Independent Auditor's Report on Internal Control over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

Governing Board and
Citizens Oversight Committee
Hanford Elementary School District
Hanford, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Building Fund (Measure U) of the Hanford Elementary School District (the District) as of and for the year ended June 30, 2022, and the related notes of the financial statements, and have issued our report thereon dated December 15, 2022.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Building Fund specific to Measure U are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of Hanford Elementary School District as of June 30, 2022, and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Hanford Elementary School District's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hanford Elementary School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Hanford Elementary School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure U) financial statements will not be prevented

or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure U) of the Hanford Elementary School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Fresno, California
December 15, 2022

Hanford Elementary School District
Building Fund (Measure U)
Financial Statement Findings
June 30, 2022

None reported.

Hanford Elementary School District
Building Fund (Measure U)
Summary of Schedule of Prior Audit Findings
June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Performance Audit
Building Fund (Measure U)
June 30, 2022

Hanford Elementary School District

Independent Auditor's Report on Performance

Governing Board and
Citizens Oversight Committee
Hanford Elementary School District
Hanford, California

We were engaged to conduct a performance audit of the Building Fund (Measure U) of the Hanford Elementary School District (the District) for the year ended June 30, 2022.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended Building Fund (Measure U) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Fresno, California
December 15, 2022

Authority for Issuance

The general obligation bonds associated with Measure U were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The bonds are authorized to be issued by the requisite 55% of the voters of the District, pursuant to a request of the District made by a resolution adopted by the Board of Education of the District.

The District received authorization from an election held on November 8, 2016, to issue bonds of the District in an aggregate principal amount not to exceed \$24 million to (i) finance the repair, upgrading, acquisition, construction and equipping of certain District property and facilities and (ii) pay the costs of issuing the bonds. On June 14, 2017, the District issued \$8,800,000 in Election 2016, Series A, Measure U general obligation bonds. The Series A Bonds represent the first series of bonds to be issued under the 2016 Authorization. On March 17, 2019, the District issued \$7,600,000 in Election 2016, Series B, Measure U general obligation bonds. The Series B Bonds represent the second series of bonds to be issued under the 2016 Authorization. On September 23, 2020, the District issued \$7,600,000 in series C, Measure U general obligation bonds. The series C bonds represent the third and final series of bonds to be issued under the 2016 Authorization.

Purpose of Issuance

The net proceeds of the Bonds and any other series of general obligation bonds issued under the Authorization will be used for the purposes specified in the District bond proposition submitted at the Election. An excerpt from the ballot language is as follows:

“HANFORD ELEMENTARY SCHOOLS REPAIR MEASURE: To repair and upgrade aging elementary/middle school facilities by repairing outdated classrooms, upgrading inadequate electrical systems, restrooms, improving access for disabled students, provide access to computers/modern technology, replacing aging portable classrooms and repairing, constructing, acquiring classrooms, facilities, sites, and equipment, shall Hanford Elementary School District issue \$24,000,000 in bonds at legal rates, requiring independent audits, citizens’ oversight, no money for administrators, all funds staying local, without increasing current tax rates.”

Authority for the Audit

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, “for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities”, upon approval by 55% of the electorate. In addition to reducing the approval threshold from two-thirds to 55%, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The school district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the school district to appoint a citizen's oversight committee.
4. Requires the school district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the school district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure U.
2. Determine whether salary transactions charged to the Building Fund, if any, were in support of Measure U and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2021 to June 30, 2022. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2022, were not reviewed or included within the scope of our audit or in this report.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2022, for the Building Fund (Measure U). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure U as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger.

Hanford Elementary School District
Building Fund (Measure U)

June 30, 2022

2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all object codes, including transfers out where applicable, from July 1, 2021 through June 30, 2022 from Measure U bond proceeds.
 - b. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified based on our assessment of materiality.
 - c. Additionally, if payroll costs were noted, obtained backup for the source of the expenditures regardless if the amount was below our individually significant thresholds to determine if they related to administrative duties not related to project management.
3. Our sample included transactions totaling \$3,216,676. This represents 74% of the total expenditures of \$4,358,352 including transfers out.
4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were supported by proper bid documentation, as applicable.
 - c. Expenditures were expended in accordance with voter-approved bond project list.
 - d. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.
5. We determined that the District has met the compliance requirement of Measure U if the following conditions were met:
 - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
 - b. Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

Conclusion

The results of our tests indicated that, in all significant respects, the Hanford Elementary School District has properly accounted for the expenditures held in the Building Fund (Measure U) and that such expenditures were made for authorized Bond projects.

Hanford Elementary School District
Building Fund (Measure U)
Schedule of Findings and Questioned Costs
June 30, 2022

None reported.

Hanford Elementary School District
Building Fund (Measure U)
Summary of Schedule of Prior Audit Findings
June 30, 2022

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/13/2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/22/2023

ITEM:Consider approval of the 2nd Interim Report.**PURPOSE:**

The 2nd Interim Report is a financial summary of the District's budget through January 31, 2023. Included for your review are several reports that are required to be filed with the Kings County Office of Education that support the District's "Positive" self-certification.

FISCAL IMPACT:

See document at:

https://resources.finalsite.net/images/v1676304451/hesdk12caus/xyhxkkst9by5uc3dhvam/2022-232ndInterimReport_1.pdf

RECOMMENDATIONS:Approve the 2nd Interim Report.



2022-2023 2nd Interim
02/22/2023



2022-2023 Budget Reporting Timeline

Prior to 6/30/22	Budget Adoption
Prior to 12/15/22	1 st Interim reporting with actual financial activity through 10/31/22
Prior to 3/15/23	2 nd Interim reporting with actual financial activity through 01/31/23
Prior to 9/15/23	Unaudited actuals with actual financial activity through 06/30/23



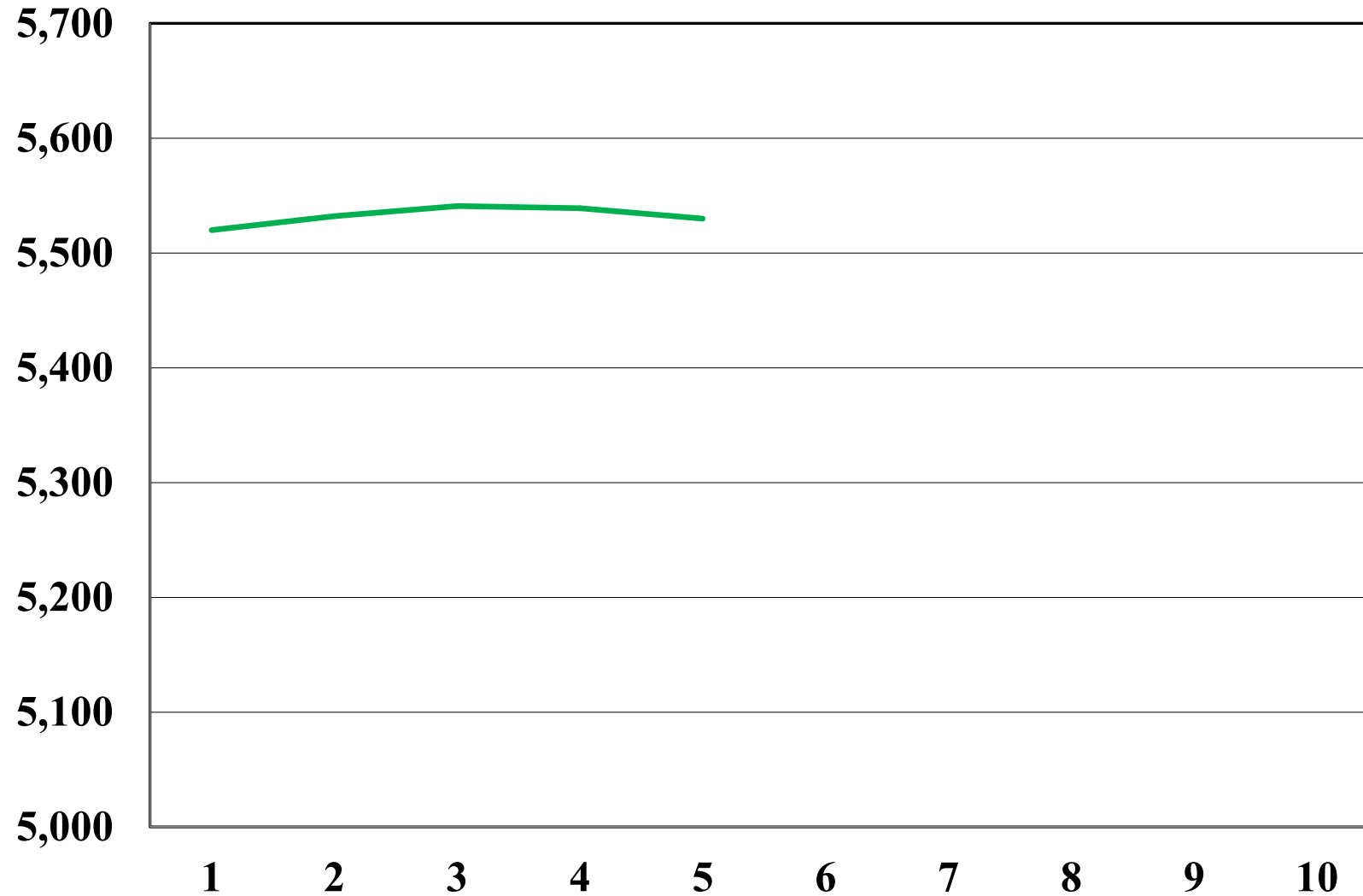
Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

- *Funding per unit of Average Daily Attendance (ADA) by grade level*
 - \$10,119 per TK-3 grade level ADA (includes \$953/ADA grade span augmentation)
 - \$ 9,304 per 4-6 grade level ADA
 - \$ 9,580 per 7-8 grade level ADA
- *Additional funding per unit of Average Daily Attendance (ADA) for free/ reduced students, foster students and English learner students*
 - Equal 20% of above grade level amounts per ADA (supplemental)
 - Additional **65%** of grade level amounts per percentage of students in excess of 55% of enrolled students (concentration)
 - Details of these expenditures are in the Local Control Accountability Plan (LCAP)

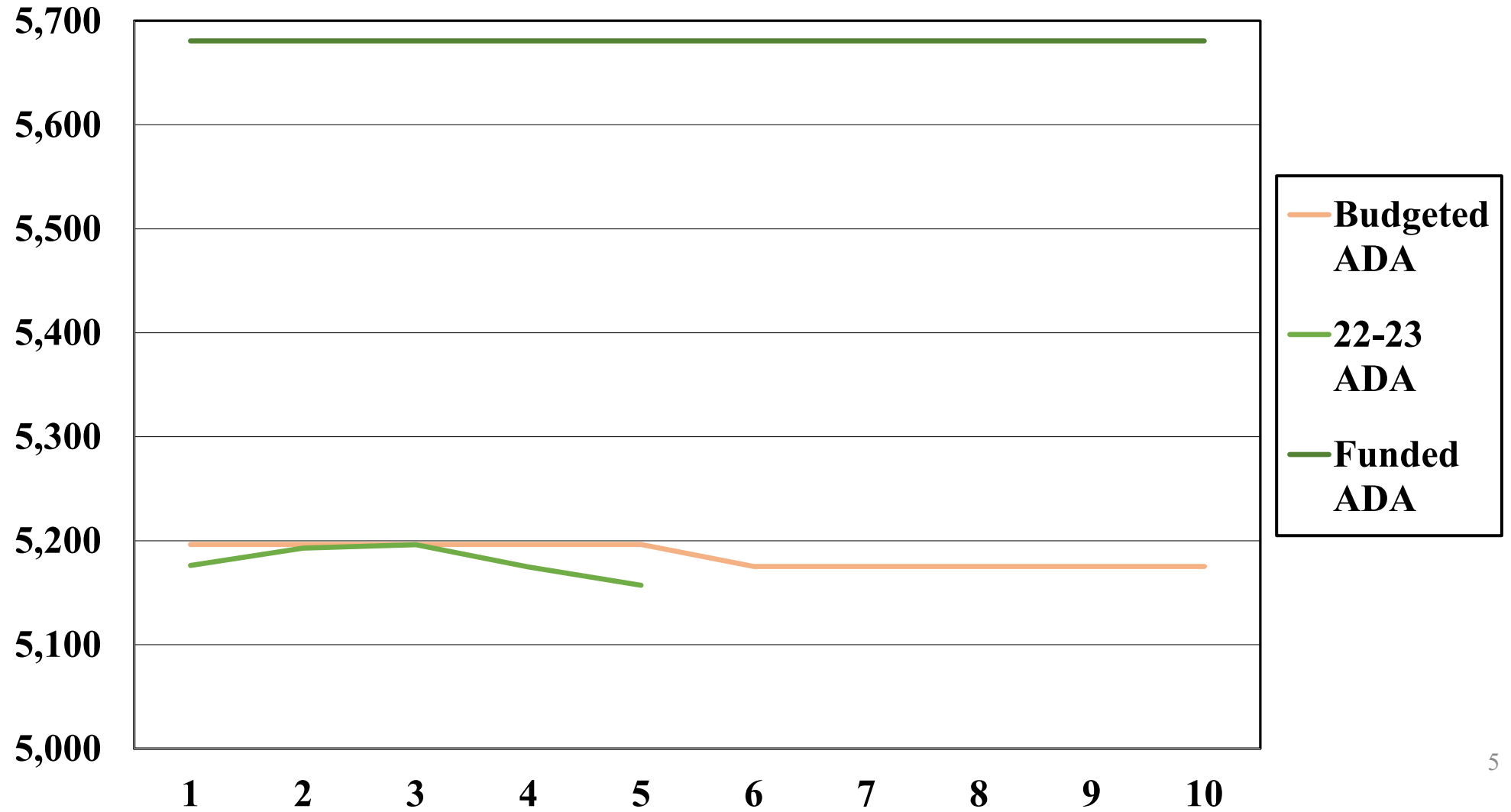


Districtwide Enrollment





ADA Tracking ADA



General Fund Budget Comparison



	22/23 1st interim	22/23 2nd interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$26,676,558	\$26,676,558	\$0	
REVENUES				
LCFF Sources	\$73,748,621	\$73,738,984	(\$9,637)	
Federal Revenues	\$12,740,633	\$12,741,213	\$580	(\$223k) Title I / (\$125k) COVID funding / (\$94k) Title II / \$445k Title III
Other State Revenues	\$29,274,830	\$29,603,833	\$329,003	\$500k Kitchen Infrastructure Grant / \$140k Lottery funding / \$442k transportation funding / (\$1,135k) Discretionary Block Grant /
Other Local Revenues	\$3,174,922	\$5,242,030	\$2,067,108	\$338k In Person Grant
Total, Revenues	\$118,939,005	\$121,326,060	\$2,387,054	\$1,947k Electric school bus grant / \$120k Interest
EXPENDITURES				
Certificated Salaries	\$36,536,675	\$36,612,863	\$76,188	(\$96k) teacher adjustments / (\$51k) Reduction of 0.5 FTE Nurse /
Classified Salaries	\$15,067,298	\$14,946,362	(\$120,936)	\$125k teacher substitutes / \$99k Title III
Employee Benefits	\$25,386,871	\$25,327,852	(\$59,019)	(\$50k) reduction custodial substitutes / (\$39k) SOO substitute
Books and Supplies	\$4,679,539	\$5,121,204	\$441,665	Benefits from above adjustments
Services, Other Operating Expenditures	\$6,899,972	\$6,648,610	(\$251,361)	\$24k transportation materials / \$103k Title I SWP / \$67k CDS CSI /
Capital Outlay	\$3,454,061	\$6,249,511	\$2,795,451	\$90k ESSER II / \$159k Title III
Other Outgo(excl. 7300's)	\$1,967,090	\$1,932,162	(\$34,928)	(\$62k) Title II consultants / \$28k District Office fumigation /
Direct/Indirect Support	(\$65,000)	(\$65,000)	\$0	(\$205k) software icenses
Total Expenditures	\$93,926,505	\$96,773,564	\$2,847,059	\$2,378k Electric school buses / \$250k Diesel school bus / \$46k
OTHER FINANCING SOURCES/USES				Roosevelt HVAC / \$43k Simas HVAC
Transfers				
Transfers In	\$0	\$1,699	\$1,699	
Transfers Out	\$4,285,000	\$4,273,524	(\$11,476)	
Other Sources/Uses		\$0	\$0	
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$4,285,000)	(\$4,271,825)	\$13,175	
NET INCREASE (DECREASE) IN FUND BALANCE	\$20,727,500	\$20,280,670	(\$446,830)	
ENDING FUND BALANCE	\$47,404,058	\$46,957,228	(\$446,830)	

Total General Fund



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300`s)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS AND COMMITMENTS

UNCOMMITTED RESERVE BALANCE

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$18,152,771	\$8,523,787	\$26,676,558
\$73,738,984	\$0	\$73,738,984
\$0	\$12,741,213	\$12,741,213
\$1,852,495	\$27,751,338	\$29,603,833
\$782,098	\$4,459,932	\$5,242,030
\$76,373,577	\$44,952,483	\$121,326,060
\$28,857,768	\$7,755,095	\$36,612,863
\$10,137,793	\$4,808,569	\$14,946,362
\$16,688,705	\$8,639,147	\$25,327,852
\$2,331,832	\$2,789,372	\$5,121,204
\$4,099,440	\$2,549,170	\$6,648,610
\$739,336	\$5,510,175	\$6,249,511
\$1,003,937	\$928,225	\$1,932,162
(\$853,540)	\$788,540	(\$65,000)
\$63,005,271	\$33,768,293	\$96,773,564
\$1,699	\$0	\$1,699
\$4,273,524	\$0	\$4,273,524
\$0	\$0	\$0
(\$6,562,617)	\$6,562,617	\$0
(\$10,834,443)	\$6,562,617	(\$4,271,825)
\$2,533,863	\$17,746,807	\$20,280,670
\$20,686,634	\$26,270,594	\$46,957,228

\$	13,363,556	\$	26,270,594	\$	39,634,150
\$	7,323,078	\$	-	\$	7,323,078
	7.2%				



Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0800	Student Activity Special Revenue Fund	\$ 32,993	\$ -	\$ -	\$ -	\$ 32,993
0900	Jefferson Charter Fund	\$ 2	\$ 1,697	\$ 1,699	\$ -	\$ -
1300	Cafeteria Fund	\$ 2,364,191	\$ 4,906,345	\$ 4,629,332	\$ -	\$ 2,641,204
1400	Deferred Maintenance Fund	\$ 339,382	\$ 317,390	\$ 296,850	\$ -	\$ 359,922
1500	Pupil Transportation Fund	\$ 283,749	\$ 14,195	\$ -	\$ 100,000	\$ 397,943
2000	Special Reserve for Other Post Employment Benefits	\$ 11,428,322	\$ 560,881	\$ -	\$ 1,173,524	\$ 13,162,727
2120	Building Fund (Series C)	\$ 2,102,107	\$ 97,934	\$ 1,721,147	\$ (311,683)	\$ 167,211
2500	Capital Facilities Fund	\$ 887,458	\$ 237,577	\$ 120,000	\$ -	\$ 1,005,035
3500	State Building Fund	\$ 912,794	\$ 55,679	\$ 1,216,902	\$ 311,683	\$ 63,254
4000	Special Reserve (capital outlay)	\$ 78,058	\$ 40,580	\$ 250,000	\$ 3,000,000	\$ 2,868,638
6720	Self Insurance Fund	\$ 663,056	\$ 780,317	\$ 749,000	\$ -	\$ 694,374

Multi-Year Projection Assumptions



Revenues

- **5175.38 ADA in line with Month 2 attendance rate (94%)**
 - *Three year average funding level of 5,680.72 in 2022-23*
 - *79.93% unduplicated pupil count*
- 8.13% COLA in 2023-24
- 3.54% COLA in 2024-25
- ADA and Unduplicated percentage remain static
- (\$ 138k) Special Education Learning Recovery Grant in subsequent two years
- (\$ 500k) Kitchen Infrastructure Grant
- (\$ 200k) HVIP electric bus grant in subsequent two years
- (\$4,000k) ELOP funding in subsequent two years
- (\$ 678k) In Person grant in subsequent two years
- (\$2,173k) Arts, Music, Instructional Material Grant in subsequent two years
- (\$9,506k) in Emergency Block Grant in subsequent two years
- (\$8,248k) COVID funding in 2024-25
- (\$1,947k) Electric Bus Grant

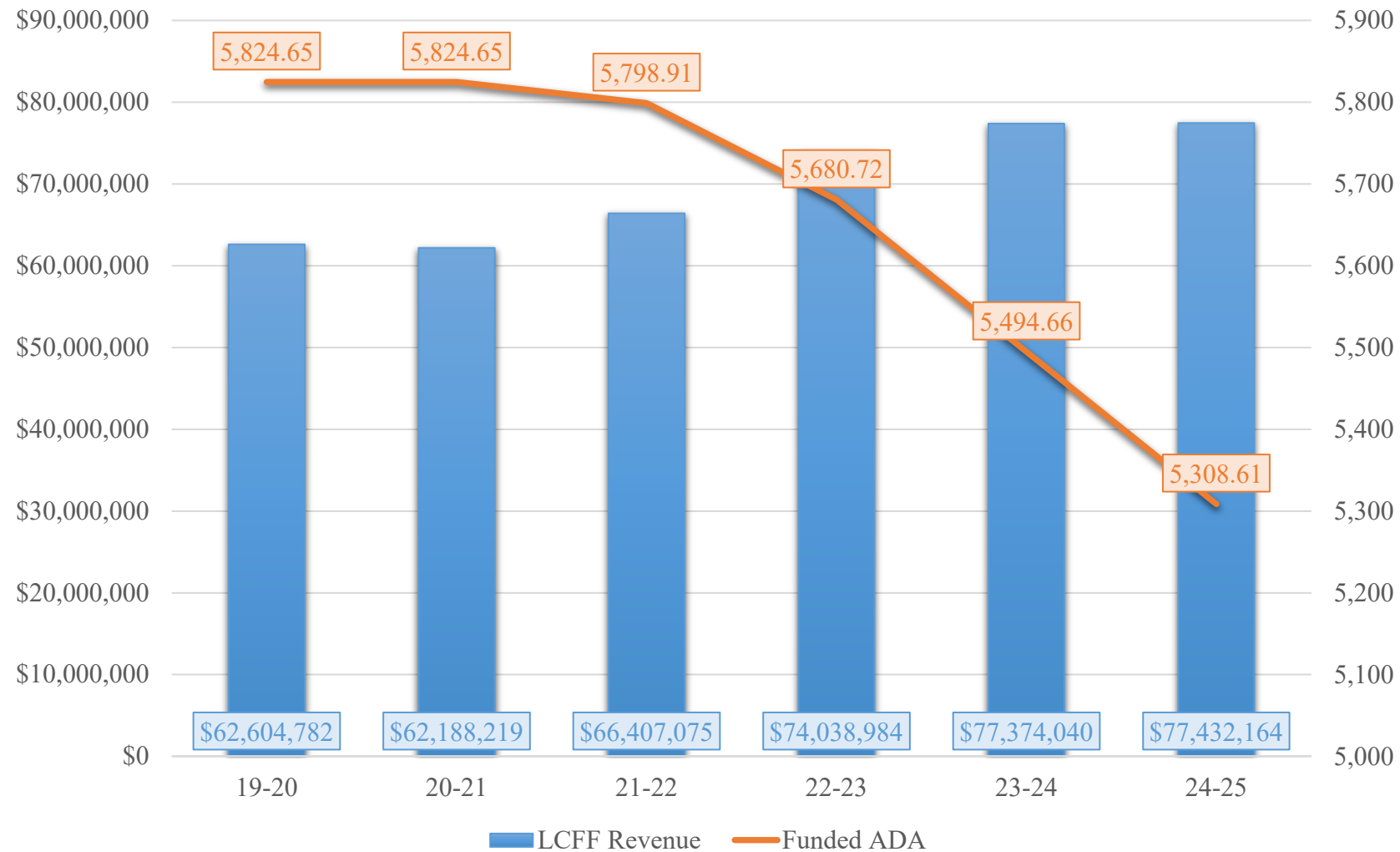
Expenditures

- \$1,009k Step and column projection (exclusive of benefits) in the each of the subsequent years
- Employers STRS rate projected to decrease to 19.10% and 19.10% in the subsequent years
- Employers PERS rate projected to increase from 25.37% to 27.00% and 28.10% in the subsequent years
- Employer's State Unemployment Insurance rate project to decrease from 0.5% to 0.2%
- (\$ 425k) Electric Bus purchase in subsequent two years
- (\$1,848k) Jr. High School HVAC projects in 2024-25
- (\$ 428k) In Person grant HVAC projects in subsequent two years
- (\$2,803k) Electric Bus purchase in subsequent two years
- (\$ 249k) Diesel bus purchase in subsequent two years
- \$2.000k Textbook adoption in 2024-25
- (\$ 600k) SELPA billback increase in the subsequent two years





Districtwide projected LCFF funding



Multi Year Projection



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

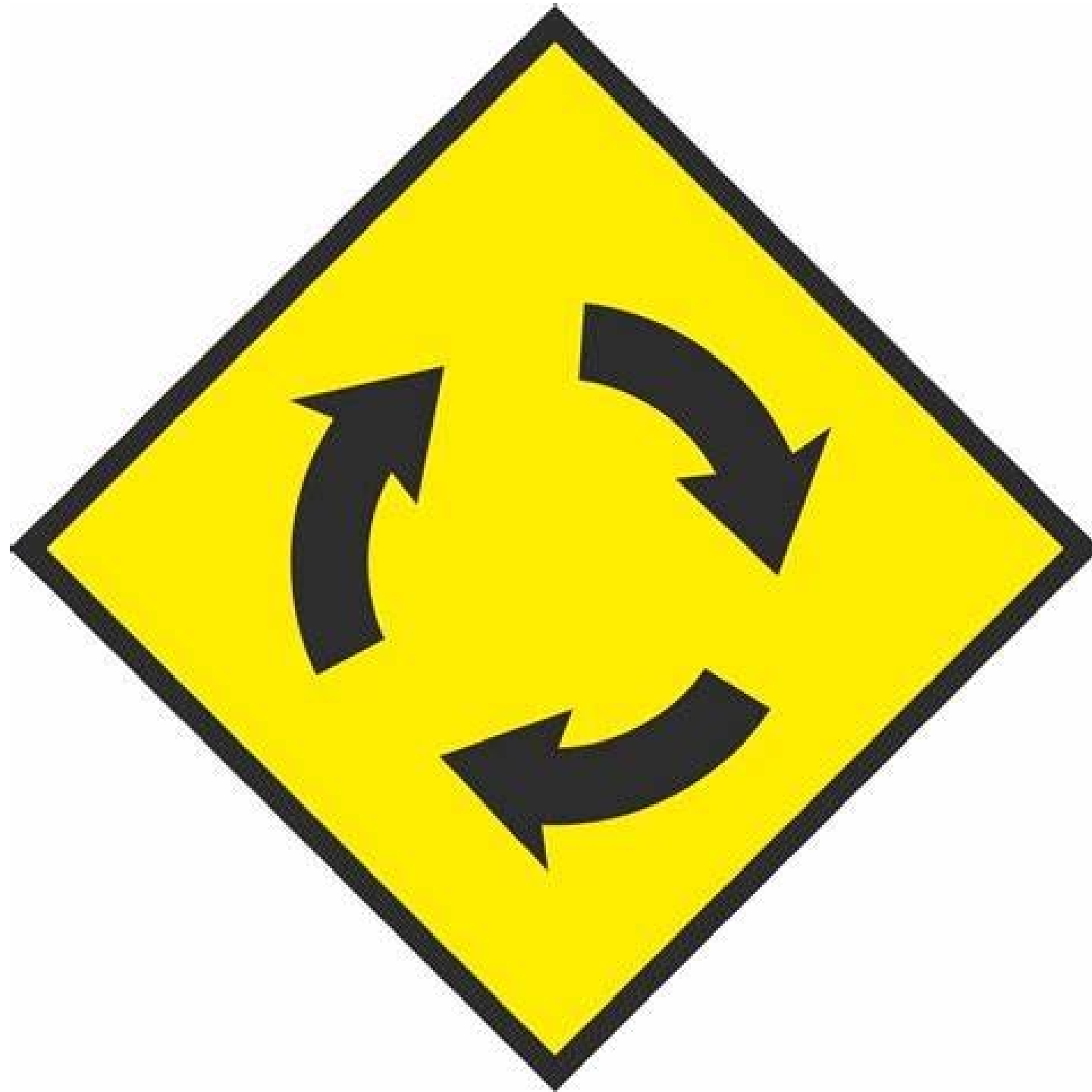
COMMITTED / RESTRICTED RESERVES

UNRESTRICTED RESERVE LEVELS

UNRESTRICTED RESERVE LEVELS %

	22/23	23/24	24/25
Net Beginning Balance	\$ 26,676,558	\$ 46,957,228	\$ 53,086,833
REVENUES			
LCFF Sources	\$ 73,738,984	\$ 77,074,040	\$ 77,132,164
Federal Revenues	\$ 12,741,213	\$ 12,741,213	\$ 4,493,213
Other State Revenues	\$ 29,603,833	\$ 12,746,499	\$ 12,746,499
Other Local Revenues	\$ 5,242,030	\$ 3,095,030	\$ 3,095,030
Total, Revenues	\$ 121,326,060	\$ 105,656,782	\$ 97,466,906
EXPENDITURES			
Certificated Salaries	\$ 36,612,863	\$ 37,397,863	\$ 38,182,863
Classified Salaries	\$ 14,946,362	\$ 15,170,362	\$ 15,394,362
Employee Benefits	\$ 25,327,852	\$ 25,678,940	\$ 26,110,419
Books and Supplies	\$ 5,121,204	\$ 5,121,204	\$ 7,121,204
Services, Oth Oper Exp	\$ 6,648,610	\$ 6,648,610	\$ 6,648,610
Capital Outlay	\$ 6,249,511	\$ 2,769,511	\$ 921,511
Other Outgo(excl. 7300's)	\$ 1,932,162	\$ 2,532,162	\$ 2,532,162
Direct/Indirect Support	\$ (65,000)	\$ (65,000)	\$ (65,000)
Total Expenditures	\$ 96,773,564	\$ 95,253,653	\$ 96,846,131
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$ 1,699	\$ -	\$ -
Transfers Out	\$ 4,273,524	\$ 4,273,524	\$ 4,273,524
Other Sources/Uses			
Sources	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Total, Other Financing Sources/Uses	\$ (4,271,825)	\$ (4,273,524)	\$ (4,273,524)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 20,280,670	\$ 6,129,605	\$ (3,652,749)
ENDING FUND BALANCE	\$ 46,957,228	\$ 53,086,833	\$ 49,434,084

COMMITTED / RESTRICTED RESERVES	\$ 39,634,150	\$ 40,990,934	\$ 33,894,825
UNRESTRICTED RESERVE LEVELS	\$ 7,323,078	\$ 12,095,899	\$ 15,539,259
UNRESTRICTED RESERVE LEVELS %	7.2%	12.2%	15.4%



Looking Forward



- Enrollment was down **30** students from prior year census day and **406** since the pandemic began!
- Funded COLA is projected at 8.13% in 23-24....but funded ADA is projected to **decrease** 3.3%!
 - $LCFF \text{ per ADA} * ADA = \text{general purpose funding}$
 - $108.13 * 96.7 = 104.6$
- PERS rate is expected to increase from 25.37% to 27.00% (\$247k increase in cost) in 23-24 and to 28.10% (\$169k increase in cost) in 24-25.
- Transitional Kindergarten adds an additional two months of eligibility for students next year and the staff to student ratio is has been proposed to **remain at 12:1**.
- Projected Step/Column increases (includes benefits without projected pension increases)
 - \$ 966k Certificated annually
 - \$ 304k Classified annually
 - \$1,270k Total annual increase
- Over \$21 million in one-time grants in 2022-23
- Proposition 28 passed providing an estimated \$992k annually for Hanford Elementary School District's Arts and music programs and the proposed budget has a reduction of \$1.1 million in Arts, Music, Instructional Material Block Grant in 22-23.





Questions?

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: February 22, 2023

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: David Endo

Telephone: 559-585-3628

Title: Chief Business Official

E-mail: dendo@hanfordesd.org

Criteria and Standards Review Summary

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,597.25	5,615.42	5,175.38	5,615.42	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,597.25	5,615.42	5,175.38	5,615.42	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	63.06	65.30	65.30	65.30	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	63.06	65.30	65.30	65.30	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,660.31	5,680.72	5,240.68	5,680.72	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)	District Regular	5,618.39	5,615.42		
	Charter School	0.00	0.00		
	Total ADA	5,618.39	5,615.42	(.1%)	Met
1st Subsequent Year (2023-24)	District Regular	5,438.32	5,494.66		
	Charter School	0.00	0.00		
	Total ADA	5,438.32	5,494.66	1.0%	Met
2nd Subsequent Year (2024-25)	District Regular	5,258.26	5,308.61		
	Charter School	0.00	0.00		
	Total ADA	5,258.26	5,308.61	1.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	5,528.00	5,521.00		
Charter School	0.00	0.00		
Total Enrollment	5,528.00	5,521.00	(.1%)	Met
1st Subsequent Year (2023-24)				
District Regular	5,528.00	5,521.00		
Charter School	0.00	0.00		
Total Enrollment	5,528.00	5,521.00	(.1%)	Met
2nd Subsequent Year (2024-25)				
District Regular	5,528.00	5,521.00		
Charter School	0.00	0.00		
Total Enrollment	5,528.00	5,521.00	(.1%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	5,741	5,928	
Charter School			
Total ADA/Enrollment	5,741	5,928	96.8%
Second Prior Year (2020-21)			
District Regular	5,742	5,690	
Charter School			
Total ADA/Enrollment	5,742	5,690	100.9%
First Prior Year (2021-22)			
District Regular	5,793	5,546	
Charter School	0		
Total ADA/Enrollment	5,793	5,546	104.5%
Historical Average Ratio:			100.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			101.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	5,175	5,521		
Charter School	0	0		
Total ADA/Enrollment	5,175	5,521	93.7%	Met
1st Subsequent Year (2023-24)				
District Regular	5,196	5,521		
Charter School	0	0		
Total ADA/Enrollment	5,196	5,521	94.1%	Met
2nd Subsequent Year (2024-25)				
District Regular	5,196	5,521		
Charter School	0	0		
Total ADA/Enrollment	5,196	5,521	94.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2022-23)	74,048,621.00	74,038,984.00	0.0%	Met
1st Subsequent Year (2023-24)	75,543,663.00	77,442,820.00	2.5%	Not Met
2nd Subsequent Year (2024-25)	76,067,479.00	77,530,471.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The proposed state budget has projected a 8.13% COLA in 23-23, which is much higher than anticipated at 1st interim (5.38%).

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2019-20)	49,633,113.55	56,328,222.04	88.1%
Second Prior Year (2020-21)	48,093,825.48	52,581,706.71	91.5%
First Prior Year (2021-22)	51,121,031.20	56,200,662.92	91.0%
	Historical Average Ratio:		90.2%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	55,684,266.00	63,005,271.32	88.4%	Met
1st Subsequent Year (2023-24)	57,003,665.84	63,899,671.16	89.2%	Met
2nd Subsequent Year (2024-25)	58,391,250.07	65,287,255.39	89.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	12,740,632.62	12,741,212.96	0.0%	No
1st Subsequent Year (2023-24)	12,740,632.62	12,741,212.96	0.0%	No
2nd Subsequent Year (2024-25)	4,492,632.62	4,493,212.96	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	29,274,830.23	29,603,833.22	1.1%	No
1st Subsequent Year (2023-24)	11,982,830.23	12,746,499.22	6.4%	Yes
2nd Subsequent Year (2024-25)	11,982,830.23	12,746,499.22	6.4%	Yes

Explanation:
(required if Yes)

\$500k Kitchen Infrastructure Grant / \$140k Lottery funding / \$442k transportation funding / (\$1,135k) Discretionary Block Grant / \$338k In Person Grant

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	3,174,921.55	5,242,029.51	65.1%	Yes
1st Subsequent Year (2023-24)	2,974,921.55	3,095,029.51	4.0%	No
2nd Subsequent Year (2024-25)	2,974,921.55	3,095,029.51	4.0%	No

Explanation:
(required if Yes)

\$1,947k Electric school bus grant / \$120k Interest

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	4,679,538.62	5,121,203.77	9.4%	Yes
1st Subsequent Year (2023-24)	4,679,538.62	5,121,203.77	9.4%	Yes
2nd Subsequent Year (2024-25)	6,679,538.62	7,121,203.77	6.6%	Yes

Explanation:
(required if Yes)

\$24k transportation materials / \$103k Title I SWP / \$67k CDS CSI / \$90k ESSER II / \$159k Title III

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	6,899,971.78	6,648,610.37	-3.6%	No
1st Subsequent Year (2023-24)	6,899,971.78	6,648,610.37	-3.6%	No
2nd Subsequent Year (2024-25)	6,899,971.78	6,648,610.37	-3.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	45,190,384.40	47,587,075.69	5.3%	Not Met
1st Subsequent Year (2023-24)	27,698,384.40	28,582,741.69	3.2%	Met
2nd Subsequent Year (2024-25)	19,450,384.40	20,334,741.69	4.5%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	11,579,510.40	11,769,814.14	1.6%	Met
1st Subsequent Year (2023-24)	11,579,510.40	11,769,814.14	1.6%	Met
2nd Subsequent Year (2024-25)	13,579,510.40	13,769,814.14	1.4%	Met

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

\$500k Kitchen Infrastructure Grant / \$140k Lottery funding / \$442k transportation funding / (\$1,135k) Discretionary Block Grant / \$338k In Person Grant

\$1,947k Electric school bus grant / \$120k Interest

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	2,602,863.85	2,700,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,700,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.2%	12.2%	15.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	4.1%	5.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	2,533,863.16	67,278,795.32	N/A	Met
1st Subsequent Year (2023-24)	4,772,820.59	68,173,195.16	N/A	Met
2nd Subsequent Year (2024-25)	3,443,360.36	69,560,779.39	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	46,957,228.18	Met
1st Subsequent Year (2023-24)	53,086,833.26	Met
2nd Subsequent Year (2024-25)	49,434,083.85	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	46,957,228.67	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,175.38	5,175.38	5,175.38
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

Kings County SELPA

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	101,047,088.08	99,527,176.61	101,119,655.10
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	101,047,088.08	99,527,176.61	101,119,655.10
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,031,412.64	2,985,815.30	3,033,589.65

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

		165
0.00	0.00	0.00
3,031,412.64	2,985,815.30	3,033,589.65

10C. Calculating the District's Available Reserve Amount

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

		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals		
		(2022-23)	(2023-24)	(2024-25)
Reserve Amounts				
(Unrestricted resources 0000-1999 except Line 4)				
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,323,078.26	12,095,898.85	15,539,259.21
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	7,323,078.26	12,095,898.85	15,539,259.21
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.25%	12.15%	15.37%
District's Reserve Standard				
(Section 10B, Line 7):		3,031,412.64	2,985,815.30	3,033,589.65
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(6,179,134.00)	(6,562,617.29)	6.2%	383,483.29	Not Met
1st Subsequent Year (2023-24)	(6,179,134.00)	(6,562,617.29)	6.2%	383,483.29	Not Met
2nd Subsequent Year (2024-25)	(6,179,134.00)	(6,562,617.29)	6.2%	383,483.29	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	1,698.73	New	1,698.73	Not Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	4,285,000.00	4,273,524.00	-.3%	(11,476.00)	Met
1st Subsequent Year (2023-24)	4,285,000.00	4,273,524.00	-.3%	(11,476.00)	Met
2nd Subsequent Year (2024-25)	4,285,000.00	4,273,524.00	-.3%	(11,476.00)	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				No	

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

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

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

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

Explanation:
(required if NOT met)

Increased contribution related to 5 electric school bus grant matching requirement.

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

Explanation:
(required if NOT met)

There is a small transfer from the Charter fund to be able to close the fund at the end of the fiscal year.

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	27	51-8651	51-5800	23,165,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-8010	various	460,694

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

Bond Premiums	27	51-8651	51-5800	1,588,146
Claims Liability	1	67-8674	67-5800	73,128
Solar Loan	18	01-8010	01-7439	2,473,151
TOTAL:				27,760,119

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases			0	
Certificates of Participation				
General Obligation Bonds	1,997,156	1,769,400	1,548,050	1,008,475
Supp Early Retirement Program				
State School Building Loans			0	
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Bond Premiums	78,984	78,984	78,984	63,973
Claims Liability	0	0	0	0
Solar Loan	0	137,397	137,397	137,397

Total Annual Payments:	2,076,140	1,985,781	1,764,431	171 1,209,845
Has total annual payment increased over prior year (2021-22)?	No	No	No	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	13,158,775.00	13,158,775.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	13,158,775.00	13,158,775.00

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

Actuarial	Actuarial
Jul 01, 2021	

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

3 OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	1,468,878.00	1,468,878.00
1st Subsequent Year (2023-24)	1,468,878.00	1,468,878.00
2nd Subsequent Year (2024-25)	1,468,878.00	1,468,878.00

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

	503,166.00	503,166.00
Current Year (2022-23)	503,166.00	503,166.00
1st Subsequent Year (2023-24)	503,166.00	503,166.00
2nd Subsequent Year (2024-25)	503,166.00	503,166.00

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

	503,166.00	503,166.00
Current Year (2022-23)	503,166.00	503,166.00
1st Subsequent Year (2023-24)	503,166.00	503,166.00
2nd Subsequent Year (2024-25)	503,166.00	503,166.00

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

	38	38
Current Year (2022-23)	38	38
1st Subsequent Year (2023-24)	38	38
2nd Subsequent Year (2024-25)	38	38

4. Comments:

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

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

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

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

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

- 2 Self-Insurance Liabilities

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

- a. Accrued liability for self-insurance programs

66,980.00	66,980.00
-----------	-----------

- b. Unfunded liability for self-insurance programs

0.00	0.00
------	------

- 3 Self-Insurance Contributions

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

- a. Required contribution (funding) for self-insurance programs

Current Year (2022-23)

797,947.00	797,947.00
------------	------------

1st Subsequent Year (2023-24)

824,158.00	824,158.00
------------	------------

2nd Subsequent Year (2024-25)

824,158.00	824,158.00
------------	------------

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

Current Year (2022-23)

748,000.00	748,000.00
------------	------------

1st Subsequent Year (2023-24)

748,000.00	748,000.00
------------	------------

2nd Subsequent Year (2024-25)

748,000.00	748,000.00
------------	------------

- 4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	287.8	283.5	283.5	283.5

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Jun 08, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

May 27, 2022

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

n/a

If Yes, date of budget revision board adoption:

Jun 22, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2025

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

2,180,154

2,257,683

2,257,683

% change in salary schedule from prior year

6.5%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
4,472,693	4,513,589	4,513,589
100.0%	100.0%	100.0%
3.8%	0.0%	0.0%

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
661,256	655,933	655,933
(4.7%)	(.8%)	0.0%

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

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

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

Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	248.1	256.3	256.3	256.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jun 22, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 10, 2022

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

n/a

If Yes, date of budget revision board adoption:

Jun 22, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2020

End Date:

Jun 30, 2023

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

1,019,572

1,018,294

1,013,784

% change in salary schedule from prior year

7.1%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
2,001,457	2,020,726	2,020,726
79.4%	78.8%	78.8%
4.2%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

No		

Classified (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
187,776	187,572	187,572
(10.8%)	(.1%)	0.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	93.2	94.2	94.2	94.2

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

Total cost of salary settlement

922,637

936,893

936,893

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

6.5%

0.0%

0.0%

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

1,611,859

1,627,492

1,627,492

3. Percent of H&W cost paid by employer

93.4%

93.9%

93.9%

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

4.1%

0.0%

0.0%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

166,921

165,485

165,485

3. Percent change in step and column over prior year

137.9%

0.0%

0.0%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of other benefits

34,709

34,709

34,709

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

0.0%

0.0%

0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.	<p>Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?</p> <div style="border: 1px solid black; width: 250px; height: 40px; margin: 5px auto; text-align: center; line-height: 40px;">No</div> <p>If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.</p>
2.	<p>If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.</p> <div style="border: 1px solid black; height: 100px; margin-top: 10px;"></div>

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A2. Is the system of personnel position control independent from the payroll system?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div>
A3. Is enrollment decreasing in both the prior and current fiscal years?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div>
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div>
A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A7. Is the district's financial system independent of the county office system?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>
A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	<div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div>

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

**2022-23 Second Interim
General Fund
Multiyear Projections
Unrestricted**

183

**Hanford Elementary
Kings County**

**16 63917 0000000
Form MYPI
D82D1ZKPG2(2022-23)**

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	73,738,984.00	4.52%	77,074,040.00	.08%	77,132,164.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,852,495.04	0.00%	1,852,495.04	0.00%	1,852,495.04
4. Other Local Revenues	8600-8799	782,098.00	(25.57%)	582,098.00	0.00%	582,098.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,698.73	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,562,617.29)	0.00%	(6,562,617.29)	0.00%	(6,562,617.29)
6. Total (Sum lines A1 thru A5c)		69,812,658.48	4.49%	72,946,015.75	.08%	73,004,139.75
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,857,768.00		29,642,768.00
b. Step & Column Adjustment				785,000.00		785,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,857,768.00	2.72%	29,642,768.00	2.65%	30,427,768.00
2. Classified Salaries						
a. Base Salaries				10,137,793.00		10,361,793.00
b. Step & Column Adjustment				224,000.00		224,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,137,793.00	2.21%	10,361,793.00	2.16%	10,585,793.00
3. Employee Benefits	3000-3999	16,688,705.00	1.86%	16,999,104.84	2.23%	17,377,689.07
4. Books and Supplies	4000-4999	2,331,831.59	0.00%	2,331,831.59	0.00%	2,331,831.59
5. Services and Other Operating Expenditures	5000-5999	4,099,440.24	0.00%	4,099,440.24	0.00%	4,099,440.24
6. Capital Outlay	6000-6999	739,336.04	(57.48%)	314,336.04	0.00%	314,336.04
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,003,937.28	0.00%	1,003,937.28	0.00%	1,003,937.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(853,539.83)	0.00%	(853,539.83)	0.00%	(853,539.83)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,273,524.00	0.00%	4,273,524.00	0.00%	4,273,524.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		67,278,795.32	1.33%	68,173,195.16	2.04%	69,560,779.39
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,533,863.16		4,772,820.59		3,443,360.36
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,152,771.13		20,686,634.29		25,459,454.88
2. Ending Fund Balance (Sum lines C and D1)		20,686,634.29		25,459,454.88		28,902,815.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	13,192,737.00		13,192,737.00		13,192,737.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	7,323,078.26		12,095,898.85		15,539,259.21
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,686,634.29		25,459,454.88		28,902,815.24
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,323,078.26		12,095,898.85		15,539,259.21
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,323,078.26		12,095,898.85		15,539,259.21
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUES: 8.13% COLA in 23-24 and 3.54% COLA in 24-25 / District ADA projected at 5,175.38 in the subsequent two years and unduplicated % to remain static / (\$200k) HVIP electric bus grant EXPENDITURES: \$785k Certificated step and column realized in the unrestricted multi-year projection / \$224k Classified step realized in the unrestricted multi-year projection / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to increase to 27.00% and 28.10% in the next two subsequent years / State Unemployment Insurance projected to decrease to 0.02% in 23-24 / (\$425k) electric bus purchase in 23-24						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	12,741,212.96	0.00%	12,741,212.96	(64.73%)	4,493,212.96
3. Other State Revenues	8300-8599	27,751,338.18	(60.74%)	10,894,004.18	0.00%	10,894,004.18
4. Other Local Revenues	8600-8799	4,459,931.51	(43.66%)	2,512,931.51	0.00%	2,512,931.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,562,617.29	0.00%	6,562,617.29	0.00%	6,562,617.29
6. Total (Sum lines A1 thru A5c)		51,515,099.94	(36.50%)	32,710,765.94	(25.21%)	24,462,765.94
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,755,094.91		7,755,094.91
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,755,094.91	0.00%	7,755,094.91	0.00%	7,755,094.91
2. Classified Salaries						
a. Base Salaries				4,808,569.29		4,808,569.29
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,808,569.29	0.00%	4,808,569.29	0.00%	4,808,569.29
3. Employee Benefits	3000-3999	8,639,146.57	.47%	8,679,835.26	.61%	8,732,729.52
4. Books and Supplies	4000-4999	2,789,372.18	0.00%	2,789,372.18	71.70%	4,789,372.18
5. Services and Other Operating Expenditures	5000-5999	2,549,170.13	0.00%	2,549,170.13	0.00%	2,549,170.13
6. Capital Outlay	6000-6999	5,510,175.10	(55.44%)	2,455,175.10	(75.27%)	607,175.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	928,224.75	64.64%	1,528,224.75	0.00%	1,528,224.75
8. Other Outgo - Transfers of Indirect Costs	7300-7399	788,539.83	0.00%	788,539.83	0.00%	788,539.83
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,768,292.76	(7.15%)	31,353,981.45	.65%	31,558,875.71
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		17,746,807.18		1,356,784.49		(7,096,109.77)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,523,786.71		26,270,593.89		27,627,378.38
2. Ending Fund Balance (Sum lines C and D1)		26,270,593.89		27,627,378.38		20,531,268.61
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	26,270,593.89		27,627,378.38		20,531,268.61
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,270,593.89		27,627,378.38		20,531,268.61
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>REVENUES: (\$4,000k) ELOP in 23-24 potential penalty / (\$8,248k) COVID funding in 24-25 / (\$678k) In person grant in 23-24 / (\$2,173k) Art, Music, Instructional Material Grant / (\$9,506k) Emergency Block Grant / (\$500k) Kitchen Infrastructure Grant / (\$1,947k) Electric school bus grant EXPENDITURES: \$785k Certificated step and column realized in the unrestricted multi-year projection / \$224k Classified step realized in the unrestricted multi-year projection / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to increase to 27.00% and 28.10% in the next two subsequent years / State Unemployment Insurance projected to decrease to 0.02% in 23-24 / (\$1,848k) Jr High Schools HVAC projects in 24-25 / (\$428k) In Person HVAC in 23-24 / (\$2,378k) Electric school bus purchase in 23-24 / (\$249k) Diesel school bus purchase in 23-24 / \$2,000k textbook adoption 24-25 / \$600k increase in SELPA billback in 23-24</p>						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	73,738,984.00	4.52%	77,074,040.00	.08%	77,132,164.00
2. Federal Revenues	8100-8299	12,741,212.96	0.00%	12,741,212.96	(64.73%)	4,493,212.96
3. Other State Revenues	8300-8599	29,603,833.22	(56.94%)	12,746,499.22	0.00%	12,746,499.22
4. Other Local Revenues	8600-8799	5,242,029.51	(40.96%)	3,095,029.51	0.00%	3,095,029.51
5. Other Financing Sources						
a. Transfers In	8900-8929	1,698.73	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		121,327,758.42	(12.92%)	105,656,781.69	(7.75%)	97,466,905.69
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,612,862.91		37,397,862.91
b. Step & Column Adjustment				785,000.00		785,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,612,862.91	2.14%	37,397,862.91	2.10%	38,182,862.91
2. Classified Salaries						
a. Base Salaries				14,946,362.29		15,170,362.29
b. Step & Column Adjustment				224,000.00		224,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,946,362.29	1.50%	15,170,362.29	1.48%	15,394,362.29
3. Employee Benefits	3000-3999	25,327,851.57	1.39%	25,678,940.10	1.68%	26,110,418.59
4. Books and Supplies	4000-4999	5,121,203.77	0.00%	5,121,203.77	39.05%	7,121,203.77
5. Services and Other Operating Expenditures	5000-5999	6,648,610.37	0.00%	6,648,610.37	0.00%	6,648,610.37
6. Capital Outlay	6000-6999	6,249,511.14	(55.68%)	2,769,511.14	(66.73%)	921,511.14
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,932,162.03	31.05%	2,532,162.03	0.00%	2,532,162.03
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,000.00)	0.00%	(65,000.00)	0.00%	(65,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,273,524.00	0.00%	4,273,524.00	0.00%	4,273,524.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		101,047,088.08	(1.50%)	99,527,176.61	1.60%	101,119,655.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		20,280,670.34		6,129,605.08		(3,652,749.41)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		26,676,557.84		46,957,228.18		53,086,833.26
2. Ending Fund Balance (Sum lines C and D1)		46,957,228.18		53,086,833.26		49,434,083.85
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	170,819.03		170,819.03		170,819.03
b. Restricted	9740	26,270,593.89		27,627,378.38		20,531,268.61
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	13,192,737.00		13,192,737.00		13,192,737.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	7,323,078.26		12,095,898.85		15,539,259.21
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,957,228.18		53,086,833.26		49,434,083.85
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,323,078.26		12,095,898.85		15,539,259.21
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,323,078.26		12,095,898.85		15,539,259.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.25%		12.15%		15.37%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Kings County SELPA						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,175.38		5,175.38		5,175.38
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		101,047,088.08		99,527,176.61		101,119,655.10
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		101,047,088.08		99,527,176.61		101,119,655.10
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,031,412.64		2,985,815.30		3,033,589.65
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,031,412.64		2,985,815.30		3,033,589.65
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			33,570,202.29	27,632,135.29	29,519,528.15	30,053,242.15	30,550,995.15	34,585,323.85	39,735,639.85	40,915,745.85
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	5,682,348.00	8,926,673.00	5,114,113.00	5,612,972.00	8,926,673.00	5,114,113.00	4,892,511.00
Property Taxes	8020-8079		0.00	645,873.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		2,189,706.00	0.00	853,274.00	765,265.00	(86,189.00)	278,642.00	1,543,659.00	1,439,371.00
Other State Revenue	8300-8599		1,144,650.00	904,518.00	533,191.00	1,321,730.00	5,697,863.00	2,838,058.00	810,245.00	3,270,716.00
Other Local Revenue	8600-8799		4,731.00	301,465.00	216,638.00	322,638.00	205,963.00	219,893.00	340,154.00	726,110.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	1,698.73	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,339,087.00	7,534,204.00	10,229,776.00	7,523,746.00	11,432,307.73	12,263,266.00	7,808,171.00	10,328,708.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		502,635.00	3,214,910.00	3,219,872.00	3,248,359.00	3,229,452.00	3,241,520.00	3,150,907.00	3,361,042.00
Classified Salaries	2000-2999		818,797.00	1,249,222.00	1,223,980.00	1,269,992.00	1,248,771.00	1,228,558.00	1,189,405.00	1,343,527.00
Employee Benefits	3000-3999		488,902.00	1,326,261.00	1,902,051.00	1,940,477.00	1,936,019.00	1,896,168.00	1,866,591.00	2,794,277.00
Books and Supplies	4000-4999		91,539.00	254,879.00	213,525.00	189,125.00	72,097.00	189,116.00	174,292.00	787,326.00
Services	5000-5999		683,846.00	621,528.00	460,863.00	446,998.00	223,687.00	491,386.00	202,386.00	703,583.00
Capital Outlay	6000-6599		0.00	56,762.00	94,078.00	137,421.00	0.00	270,329.00	74,256.00	1,123,333.00
Other Outgo	7000-7499		0.00	(64,266.00)	(59,939.00)	(59,939.00)	432,891.00	128,638.00	59,939.00	285,968.00
Interfund Transfers Out	7600-7629		0.00	0.00	4,100,000.00	0.00	0.00	173,524.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,585,719.00	6,659,296.00	11,154,430.00	7,172,433.00	7,142,917.00	7,619,239.00	6,717,776.00	10,399,056.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,207,163.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241,433.00)
Accounts Receivable	9200-9299	4,552,279.97	413,895.00	2,619,873.00	886,093.00	455,354.00	177,064.97	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	162,427.90	75,787.00	(61,583.00)	(30,959.00)	17,075.00	13,305.00	1,799.00	20,949.00	25,211.00
Prepaid Expenditures	9330	49,831.43	17,955.00	360.00	0.00	(1,583.00)	(742.00)	0.00	(5,947.00)	7,958.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,557,375.31	507,637.00	2,558,650.00	855,134.00	470,846.00	189,627.97	1,799.00	15,002.00	(208,264.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	7,264,275.13	4,012,394.00	1,546,099.00	(603,234.00)	324,406.00	444,690.00	(504,490.00)	(74,709.00)	423,824.00
Due To Other Funds	9610	89,886.14	89,820.00	66.14	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	3,096,858.00	3,096,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		10,451,019.27	7,199,072.00	1,546,165.14	(603,234.00)	324,406.00	444,690.00	(504,490.00)	(74,709.00)	423,824.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(6,893,643.96)	(6,691,435.00)	1,012,484.86	1,458,368.00	146,440.00	(255,062.03)	506,289.00	89,711.00	(632,088.00)
E. NET INCREASE/DECREASE (B - C + D)			(5,938,067.00)	1,887,392.86	533,714.00	497,753.00	4,034,328.70	5,150,316.00	1,180,106.00	(702,436.00)
F. ENDING CASH (A + E)			27,632,135.29	29,519,528.15	30,053,242.15	30,550,995.15	34,585,323.85	39,735,639.85	40,915,745.85	40,213,309.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		40,213,309.85	43,249,590.85	44,771,070.85	44,068,634.85				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,631,228.00	4,892,511.00	4,892,511.00	8,483,542.00	0.00	0.00	71,169,195.00	71,169,195.00
Property Taxes	8020-8079	0.00	2,223,916.00	0.00	0.00	0.00	0.00	2,869,789.00	2,869,789.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	1,439,371.00	1,439,371.00	1,439,371.00	1,439,371.96	0.00	0.00	12,741,212.96	12,741,212.96
Other State Revenue	8300-8599	3,270,716.00	3,270,716.00	3,270,716.00	3,270,714.22	0.00	0.00	29,603,833.22	29,603,833.22
Other Local Revenue	8600-8799	726,110.00	726,110.00	726,110.00	726,107.51	0.00	0.00	5,242,029.51	5,242,029.51
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	1,698.73	1,698.73
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,067,425.00	12,552,624.00	10,328,708.00	13,919,735.69	0.00	0.00	121,327,758.42	121,327,758.42
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,361,042.00	3,361,042.00	3,361,042.00	3,361,039.91	0.00	0.00	36,612,862.91	36,612,862.91
Classified Salaries	2000-2999	1,343,527.00	1,343,527.00	1,343,527.00	1,343,529.29	0.00	0.00	14,946,362.29	14,946,362.29
Employee Benefits	3000-3999	2,794,277.00	2,794,277.00	2,794,277.00	2,794,274.57	0.00	0.00	25,327,851.57	25,327,851.57
Books and Supplies	4000-4999	787,326.00	787,326.00	787,326.00	787,326.77	0.00	0.00	5,121,203.77	5,121,203.77
Services	5000-5999	703,583.00	703,583.00	703,583.00	703,584.37	0.00	0.00	6,648,610.37	6,648,610.37
Capital Outlay	6000-6599	1,123,333.00	1,123,333.00	1,123,333.00	1,123,333.14	0.00	0.00	6,249,511.14	6,249,511.14
Other Outgo	7000-7499	285,968.00	285,968.00	285,968.00	285,966.03	0.00	0.00	1,867,162.03	1,867,162.03
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	4,273,524.00	4,273,524.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		10,399,056.00	10,399,056.00	10,399,056.00	10,399,054.08	0.00	0.00	101,047,088.08	101,047,088.08
D. BALANCE SHEET ITEMS									0.00
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(241,433.00)	(241,433.00)	(241,433.00)	(241,431.99)	0.00	0.00	(1,207,163.99)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	4,552,279.97	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	25,211.00	25,211.00	25,211.00	25,210.90	0.00	0.00	162,427.90	
Prepaid Expenditures	9330	7,958.00	7,958.00	7,958.00	7,956.43	0.00	0.00	49,831.43	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(208,264.00)	(208,264.00)	(208,264.00)	(208,264.66)	0.00	0.00	3,557,375.31	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	423,824.00	423,824.00	423,824.00	423,823.13	0.00	0.00	7,264,275.13	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	89,886.14	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	3,096,858.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		423,824.00	423,824.00	423,824.00	423,823.13	0.00	0.00	10,451,019.27	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(632,088.00)	(632,088.00)	(632,088.00)	(632,087.79)	0.00	0.00	(6,893,643.96)	
E. NET INCREASE/DECREASE (B - C + D)		3,036,281.00	1,521,480.00	(702,436.00)	2,888,593.82	0.00	0.00	13,387,026.38	20,280,670.34
F. ENDING CASH (A + E)		43,249,590.85	44,771,070.85	44,068,634.85	46,957,228.67				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								46,957,228.67	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999									
Employee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6599									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		46,957,228.67	46,957,228.67	46,957,228.67	46,957,228.67				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								46,957,228.67	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	97,840.82	0.00	0.00	(65,000.00)				
Other Sources/Uses Detail					1,698.73	4,273,524.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,698.73		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(97,840.82)	65,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					1,173,524.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	311,682.86		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					311,682.86	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,000,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	97,840.82	(97,840.82)	65,000.00	(65,000.00)	4,586,905.59	4,586,905.59		

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) 2,806,659.00
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. 0.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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) 73,577,251.77

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) 3.81%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,177,101.91
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 799,446.13

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	48,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	298,429.64
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)	4,322,977.68
9. Carry-Forward Adjustment (Part IV, Line F)	(704,408.21)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,618,569.47

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	49,069,818.54
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,559,743.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,385,998.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,280,977.89
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)	712,972.60
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)	29,507.84
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)	7,534,369.33
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,232,590.23
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)	85,805,978.46

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) 5.04%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 4.22%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,322,977.68
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	181,037.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.07%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.07%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.70%) times Part III, Line B19); zero if positive	(704,408.21)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(704,408.21)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.22%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-352204.11) is applied to the current year calculation and the remainder (\$-352204.10) is deferred to one or more future years:	4.63%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-234802.74) is applied to the current year calculation and the remainder (\$-469605.47) is deferred to one or more future years:	4.76%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(704,408.21)

Approved
indirect
cost rate: 6.07%

Highest
rate used
in any
program: 6.70%

Note: In one or
more resources,
the rate used is
greater than the
approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,303,530.42	130,000.00	5.64%
01	3010	1,910,716.00	127,937.00	6.70%
01	3150	795,907.00	50,440.00	6.34%
01	3213	2,656,974.00	150,000.00	5.65%
01	3215	29,804.67	1,286.84	4.32%
01	3327	57,211.00	3,400.00	5.94%
01	4035	402,292.00	4,857.00	1.21%
01	6010	1,396,414.21	36,726.99	2.63%
01	6266	207,258.00	9,000.00	4.34%
01	6500	4,348,517.00	159,892.00	3.68%
01	6546	337,735.00	11,000.00	3.26%
01	8150	2,335,946.29	104,000.00	4.45%
13	5310	2,232,590.23	65,000.00	2.91%

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	101,048,786.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,820,502.96
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	4,289,392.35
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	137,397.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,275,222.73
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	7,835.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,709,847.36
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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				79,518,436.49
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,240.68
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,173.31
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			72,056,922.29	14,225.01
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)			72,056,922.29	14,225.01
B. Required effort (Line A.2 times 90%)			64,851,230.06	12,802.51

C. Current year expenditures (Line I.E and Line II.B)	79,518,436.49	15,173.31
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	71,472,538.00	73,748,621.00	39,722,765.06	73,738,984.00	(9,637.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,018,500.00	1,318,500.00	504,344.57	1,852,495.04	533,995.04	40.5%
4) Other Local Revenue		8600-8799	543,059.00	657,098.00	256,751.19	782,098.00	125,000.00	19.0%
5) TOTAL, REVENUES			73,034,097.00	75,724,219.00	40,483,860.82	76,373,577.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,458,524.00	28,820,108.00	15,735,041.75	28,857,768.00	(37,660.00)	-0.1%
2) Classified Salaries		2000-2999	10,200,503.00	10,137,471.00	5,717,301.75	10,137,793.00	(322.00)	0.0%
3) Employee Benefits		3000-3999	16,964,616.00	16,685,718.00	8,874,363.09	16,688,705.00	(2,987.00)	0.0%
4) Books and Supplies		4000-4999	2,939,569.44	2,276,818.60	678,436.14	2,331,831.59	(55,012.99)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	4,002,435.00	4,158,148.30	2,008,778.43	4,099,440.24	58,708.06	1.4%
6) Capital Outlay		6000-6999	513,500.00	711,602.85	177,987.50	739,336.04	(27,733.19)	-3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,003,937.28	1,003,937.28	434,991.64	1,003,937.28	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(848,155.00)	(885,505.68)	(39,604.67)	(853,539.83)	(31,965.85)	3.6%
9) TOTAL, EXPENDITURES			64,234,929.72	62,908,298.35	33,587,295.63	63,005,271.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,799,167.28	12,815,920.65	6,896,565.19	13,368,305.72		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,698.73	1,698.73	1,698.73	New
b) Transfers Out		7600-7629	4,285,000.00	4,285,000.00	4,273,524.00	4,273,524.00	11,476.00	0.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,997,342.00)	(6,179,134.00)	0.00	(6,562,617.29)	(383,483.29)	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,282,342.00)	(10,464,134.00)	(4,271,825.27)	(10,834,442.56)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,483,174.72)	2,351,786.65	2,624,739.92	2,533,863.16		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,845,211.86	18,152,771.13		18,152,771.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,845,211.86	18,152,771.13		18,152,771.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,845,211.86	18,152,771.13		18,152,771.13		
2) Ending Balance, June 30 (E + F1e)			15,362,037.14	20,504,557.78		20,686,634.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	165,719.03	165,719.03		165,719.03		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,336,605.00	13,192,737.00		13,192,737.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,854,613.11	7,141,001.75		7,323,078.26		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,521,128.00	56,228,309.00	31,252,913.00	56,214,329.00	(13,980.00)	0.0%
Education Protection Account State Aid - Current Year		8012	14,081,621.00	14,950,523.00	7,625,120.00	14,954,866.00	4,343.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	498,859.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,902.00	33,902.00	5,085.34	33,902.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	5,338.28	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,873,154.00	3,873,154.00	172,383.97	3,873,154.00	0.00	0.0%
Unsecured Roll Taxes		8042	244,795.00	244,795.00	24,459.82	244,795.00	0.00	0.0%
Prior Years' Taxes		8043	61,657.00	61,657.00	40,685.78	61,657.00	0.00	0.0%
Supplemental Taxes		8044	12,472.00	12,472.00	47,807.66	12,472.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	277,552.20	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,774.00	13,774.00	72,560.01	13,774.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			71,472,538.00	74,048,621.00	40,022,765.06	74,038,984.00	(9,637.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			71,472,538.00	73,748,621.00	39,722,765.06	73,738,984.00	(9,637.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	185,000.00	185,000.00	173,524.00	173,524.00	(11,476.00)	-6.2%
Lottery - Unrestricted and Instructional Materials		8560	815,000.00	815,000.00	325,332.57	918,000.00	103,000.00	12.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	18,500.00	318,500.00	5,488.00	760,971.04	442,471.04	138.9%
TOTAL, OTHER STATE REVENUE			1,018,500.00	1,318,500.00	504,344.57	1,852,495.04	533,995.04	40.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	9,775.03	20,000.00	5,000.00	33.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	17,432.48	20,000.00	0.00	0.0%
Interest		8660	140,000.00	250,000.00	184,323.57	370,000.00	120,000.00	48.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	368,059.00	372,098.00	45,220.11	372,098.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			543,059.00	657,098.00	256,751.19	782,098.00	125,000.00	19.0%
TOTAL, REVENUES			73,034,097.00	75,724,219.00	40,483,860.82	76,373,577.04	649,358.04	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,440,967.00	22,942,362.00	12,425,192.61	22,980,022.00	(37,660.00)	-0.2%
Certificated Pupil Support Salaries		1200	1,411,706.00	1,308,338.00	739,529.69	1,308,338.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,605,851.00	4,569,408.00	2,570,319.45	4,569,408.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,458,524.00	28,820,108.00	15,735,041.75	28,857,768.00	(37,660.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	111,978.00	99,073.00	59,075.72	99,073.00	0.00	0.0%
Classified Support Salaries		2200	4,127,835.00	4,116,539.00	2,385,344.64	4,116,539.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	511,388.00	512,579.00	298,206.37	512,579.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,926,812.00	3,915,648.00	2,217,449.94	3,915,970.00	(322.00)	0.0%
Other Classified Salaries		2900	1,522,490.00	1,493,632.00	757,225.08	1,493,632.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,200,503.00	10,137,471.00	5,717,301.75	10,137,793.00	(322.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,528,461.00	5,404,689.00	2,967,266.69	5,411,841.00	(7,152.00)	-0.1%
PERS		3201-3202	2,463,640.00	2,439,905.00	1,325,180.10	2,439,987.00	(82.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,225,177.00	1,208,615.00	669,847.30	1,209,187.00	(572.00)	0.0%
Health and Welfare Benefits		3401-3402	6,206,809.00	6,111,328.00	3,139,665.18	6,105,465.00	5,863.00	0.1%
Unemployment Insurance		3501-3502	199,502.00	195,756.00	108,542.10	195,972.00	(216.00)	-0.1%
Workers' Compensation		3601-3602	837,861.00	822,259.00	455,894.68	823,087.00	(828.00)	-0.1%
OPEB, Allocated		3701-3702	503,166.00	503,166.00	207,967.04	503,166.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,964,616.00	16,685,718.00	8,874,363.09	16,688,705.00	(2,987.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Other Reference Materials		4200	62,167.44	107,223.00	23,572.18	110,917.32	(3,694.32)	-3.4%
Materials and Supplies		4300	2,677,824.34	1,955,879.63	563,193.92	1,992,303.09	(36,423.46)	-1.9%
Noncapitalized Equipment		4400	189,577.66	203,715.97	91,670.04	218,611.18	(14,895.21)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,939,569.44	2,276,818.60	678,436.14	2,331,831.59	(55,012.99)	-2.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	171,040.00	171,040.00	0.00	171,040.00	0.00	0.0%
Travel and Conferences		5200	147,985.00	154,755.00	76,267.47	143,344.48	11,410.52	7.4%
Dues and Memberships		5300	28,897.00	27,002.09	22,281.09	27,002.09	0.00	0.0%
Insurance		5400-5450	486,856.00	535,072.75	493,551.94	535,072.75	0.00	0.0%
Operations and Housekeeping Services		5500	1,225,050.00	1,225,050.00	854,369.71	1,225,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	221,383.00	229,498.00	101,883.38	252,808.03	(23,310.03)	-10.2%
Transfers of Direct Costs		5710	(132,595.00)	(137,482.50)	(68,916.54)	(226,366.79)	88,884.29	-64.7%
Transfers of Direct Costs - Interfund		5750	81,256.00	83,766.00	23,982.77	76,890.82	6,875.18	8.2%
Professional/Consulting Services and Operating Expenditures		5800	1,710,761.00	1,793,644.96	466,303.85	1,818,782.84	(25,137.88)	-1.4%
Communications		5900	61,802.00	75,802.00	39,054.76	75,816.02	(14.02)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,002,435.00	4,158,148.30	2,008,778.43	4,099,440.24	58,708.06	1.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	447,500.00	497,500.00	74,623.16	520,467.36	(22,967.36)	-4.6%
Equipment Replacement		6500	66,000.00	214,102.85	103,364.34	218,868.68	(4,765.83)	-2.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			513,500.00	711,602.85	177,987.50	739,336.04	(27,733.19)	-3.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	866,540.00	866,540.00	366,293.00	866,540.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	137,397.28	137,397.28	68,698.64	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,003,937.28	1,003,937.28	434,991.64	1,003,937.28	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(783,155.00)	(820,505.68)	(39,604.67)	(788,539.83)	(31,965.85)	3.9%
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(848,155.00)	(885,505.68)	(39,604.67)	(853,539.83)	(31,965.85)	3.6%
TOTAL, EXPENDITURES			64,234,929.72	62,908,298.35	33,587,295.63	63,005,271.32	(96,972.97)	-0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	1,698.73	1,698.73	1,698.73	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1,698.73	1,698.73	1,698.73	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,185,000.00	4,185,000.00	4,173,524.00	4,173,524.00	11,476.00	0.3%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,285,000.00	4,285,000.00	4,273,524.00	4,273,524.00	11,476.00	0.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,997,342.00)	(6,179,134.00)	0.00	(6,562,617.29)	(383,483.29)	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,997,342.00)	(6,179,134.00)	0.00	(6,562,617.29)	(383,483.29)	6.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,282,342.00)	(10,464,134.00)	(4,271,825.27)	(10,834,442.56)	(370,308.56)	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,263,686.00	12,740,632.62	5,544,357.76	12,741,212.96	580.34	0.0%
3) Other State Revenue		8300-8599	10,768,395.04	27,956,330.23	12,745,910.49	27,751,338.18	(204,992.05)	-0.7%
4) Other Local Revenue		8600-8799	2,527,159.00	2,517,823.55	1,354,730.40	4,459,931.51	1,942,107.96	77.1%
5) TOTAL, REVENUES			23,559,240.04	43,214,786.40	19,644,998.65	44,952,482.65		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,538,197.00	7,716,566.91	4,072,612.77	7,755,094.91	(38,528.00)	-0.5%
2) Classified Salaries		2000-2999	4,948,130.00	4,929,827.29	2,511,423.70	4,808,569.29	121,258.00	2.5%
3) Employee Benefits		3000-3999	8,645,160.00	8,701,152.88	2,482,104.65	8,639,146.57	62,006.31	0.7%
4) Books and Supplies		4000-4999	1,743,032.00	2,402,720.02	506,137.83	2,789,372.18	(386,652.16)	-16.1%
5) Services and Other Operating Expenditures		5000-5999	2,594,833.00	2,741,823.48	1,121,915.45	2,549,170.13	192,653.35	7.0%
6) Capital Outlay		6000-6999	546,053.64	2,742,457.78	454,858.26	5,510,175.10	(2,767,717.32)	-100.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	956,439.00	963,152.75	2,331.75	928,224.75	34,928.00	3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	783,155.00	820,505.68	39,604.67	788,539.83	31,965.85	3.9%
9) TOTAL, EXPENDITURES			27,754,999.64	31,018,206.79	11,190,989.08	33,768,292.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,195,759.60)	12,196,579.61	8,454,009.57	11,184,189.89		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	5,997,342.00	6,179,134.00	0.00	6,562,617.29	383,483.29	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,997,342.00	6,179,134.00	0.00	6,562,617.29		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,801,582.40	18,375,713.61	8,454,009.57	17,746,807.18		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,812,718.85	8,523,786.71		8,523,786.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,812,718.85	8,523,786.71		8,523,786.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,812,718.85	8,523,786.71		8,523,786.71		
2) Ending Balance, June 30 (E + F1e)			9,614,301.25	26,899,500.32		26,270,593.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,614,301.85	26,899,500.32		26,270,593.89		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.60)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	236,566.00	223,481.00	3,771.85	223,481.00	0.00	0.0%
Special Education Discretionary Grants		8182	68,180.00	60,611.00	0.00	60,611.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	4,382.00	0.00	4,382.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,074,995.00	2,972,917.00	1,595,653.37	2,749,881.00	(223,036.00)	-7.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	501,181.00	501,181.00	89,279.07	407,149.00	(94,032.00)	-18.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	12,370.00	0.00	12,370.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	288,779.00	288,780.00	251,517.85	733,843.00	445,063.00	154.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	341,070.00	406,069.05	291,811.05	403,891.00	(2,178.05)	-0.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,752,915.00	8,270,841.57	3,312,324.57	8,145,604.96	(125,236.61)	-1.5%
TOTAL, FEDERAL REVENUE			10,263,686.00	12,740,632.62	5,544,357.76	12,741,212.96	580.34	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	500,000.00	500,000.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	325,000.00	325,000.00	18,557.19	362,000.00	37,000.00	11.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,373,517.00	1,373,517.00	60,100.77	1,433,610.98	60,093.98	4.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Revenue	All Other	8590	9,069,878.04	26,257,813.23	12,667,252.53	25,455,727.20	(802,086.03)	-3.1%
TOTAL, OTHER STATE REVENUE			10,768,395.04	27,956,330.23	12,745,910.49	27,751,338.18	(204,992.05)	-0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	18,037.00	18,037.00	15,306.16	30,000.00	11,963.00	66.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	32,291.00	104,341.55	21,930.24	2,051,498.51	1,947,156.96	1,866.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,476,831.00	2,395,445.00	1,317,494.00	2,378,433.00	(17,012.00)	-0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,527,159.00	2,517,823.55	1,354,730.40	4,459,931.51	1,942,107.96	77.1%
TOTAL, REVENUES			23,559,240.04	43,214,786.40	19,644,998.65	44,952,482.65	1,737,696.25	4.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,725,152.00	3,986,901.00	2,046,335.97	4,067,463.00	(80,562.00)	-2.0%
Certificated Pupil Support Salaries		1200	2,247,041.00	2,343,093.91	1,227,248.30	2,292,517.91	50,576.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	116,864.00	109,106.00	75,288.74	107,489.00	1,617.00	1.5%
Other Certificated Salaries		1900	1,449,140.00	1,277,466.00	723,739.76	1,287,625.00	(10,159.00)	-0.8%
TOTAL, CERTIFICATED SALARIES			7,538,197.00	7,716,566.91	4,072,612.77	7,755,094.91	(38,528.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,686,142.00	1,647,901.33	906,900.43	1,647,901.33	0.00	0.0%
Classified Support Salaries		2200	2,728,636.00	2,728,711.88	1,276,676.73	2,644,609.88	84,102.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	151,594.00	151,594.00	91,966.56	151,594.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	297,458.00	326,327.08	211,027.34	287,020.08	39,307.00	12.0%
Other Classified Salaries		2900	84,300.00	75,293.00	24,852.64	77,444.00	(2,151.00)	-2.9%
TOTAL, CLASSIFIED SALARIES			4,948,130.00	4,929,827.29	2,511,423.70	4,808,569.29	121,258.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,197,847.00	5,233,066.18	747,834.34	5,240,427.18	(7,361.00)	-0.1%
PERS		3201-3202	1,197,147.00	1,200,220.00	612,663.56	1,169,458.13	30,761.87	2.6%
OASDI/Medicare/Alternative		3301-3302	470,159.00	473,802.19	240,392.59	465,087.19	8,715.00	1.8%
Health and Welfare Benefits		3401-3402	1,461,574.00	1,470,407.00	715,086.46	1,442,694.56	27,712.44	1.9%
Unemployment Insurance		3501-3502	61,234.00	62,256.67	31,911.47	61,817.67	439.00	0.7%
Workers' Compensation		3601-3602	257,199.00	261,400.84	134,216.23	259,661.84	1,739.00	0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,645,160.00	8,701,152.88	2,482,104.65	8,639,146.57	62,006.31	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Books and Other Reference Materials		4200	146,314.00	163,264.00	67,057.12	275,535.27	(112,271.27)	-68.8%
Materials and Supplies		4300	1,543,774.00	2,122,449.71	364,649.80	2,396,317.60	(273,867.89)	-12.9%
Noncapitalized Equipment		4400	35,844.00	99,906.31	74,430.91	100,419.31	(513.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,743,032.00	2,402,720.02	506,137.83	2,789,372.18	(386,652.16)	-16.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	589,485.00	589,485.00	0.00	589,485.00	0.00	0.0%
Travel and Conferences		5200	132,629.00	136,159.00	28,520.77	152,343.26	(16,184.26)	-11.9%
Dues and Memberships		5300	1,500.00	1,500.00	1,515.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	750.00	750.00	0.00	28,764.00	(28,014.00)	-3,735.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	578,685.00	578,685.00	104,392.30	566,055.00	12,630.00	2.2%
Transfers of Direct Costs		5710	132,595.00	137,482.50	68,916.54	226,366.79	(88,884.29)	-64.7%
Transfers of Direct Costs - Interfund		5750	4,210.00	15,960.00	9,452.37	20,950.00	(4,990.00)	-31.3%
Professional/Consulting Services and Operating Expenditures		5800	1,152,779.00	1,279,601.98	909,008.88	962,107.08	317,494.90	24.8%
Communications		5900	2,200.00	2,200.00	109.59	1,599.00	601.00	27.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,594,833.00	2,741,823.48	1,121,915.45	2,549,170.13	192,653.35	7.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	89,999.00	13,996.26	100,326.79	(10,327.79)	-11.5%
Buildings and Improvements of Buildings		6200	120,000.00	100,001.00	0.00	100,001.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	2,101,335.82	170,788.85	2,391,370.95	(290,035.13)	-13.8%
Equipment Replacement		6500	401,053.64	451,121.96	270,073.15	2,918,476.36	(2,467,354.40)	-546.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			546,053.64	2,742,457.78	454,858.26	5,510,175.10	(2,767,717.32)	-100.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	956,439.00	958,770.75	2,331.75	923,842.75	34,928.00	3.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	1,695.00	0.00	1,695.00	0.00	0.0%
To County Offices		7212	0.00	2,687.00	0.00	2,687.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			956,439.00	963,152.75	2,331.75	928,224.75	34,928.00	3.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	783,155.00	820,505.68	39,604.67	788,539.83	31,965.85	3.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			783,155.00	820,505.68	39,604.67	788,539.83	31,965.85	3.9%
TOTAL, EXPENDITURES			27,754,999.64	31,018,206.79	11,190,989.08	33,768,292.76	(2,750,085.97)	-8.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,997,342.00	6,179,134.00	0.00	6,562,617.29	383,483.29	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,997,342.00	6,179,134.00	0.00	6,562,617.29	383,483.29	6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,997,342.00	6,179,134.00	0.00	6,562,617.29	(383,483.29)	-6.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	71,472,538.00	73,748,621.00	39,722,765.06	73,738,984.00	(9,637.00)	0.0%
2) Federal Revenue		8100-8299	10,263,686.00	12,740,632.62	5,544,357.76	12,741,212.96	580.34	0.0%
3) Other State Revenue		8300-8599	11,786,895.04	29,274,830.23	13,250,255.06	29,603,833.22	329,002.99	1.1%
4) Other Local Revenue		8600-8799	3,070,218.00	3,174,921.55	1,611,481.59	5,242,029.51	2,067,107.96	65.1%
5) TOTAL, REVENUES			96,593,337.04	118,939,005.40	60,128,859.47	121,326,059.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,996,721.00	36,536,674.91	19,807,654.52	36,612,862.91	(76,188.00)	-0.2%
2) Classified Salaries		2000-2999	15,148,633.00	15,067,298.29	8,228,725.45	14,946,362.29	120,936.00	0.8%
3) Employee Benefits		3000-3999	25,609,776.00	25,386,870.88	11,356,467.74	25,327,851.57	59,019.31	0.2%
4) Books and Supplies		4000-4999	4,682,601.44	4,679,538.62	1,184,573.97	5,121,203.77	(441,665.15)	-9.4%
5) Services and Other Operating Expenditures		5000-5999	6,597,268.00	6,899,971.78	3,130,693.88	6,648,610.37	251,361.41	3.6%
6) Capital Outlay		6000-6999	1,059,553.64	3,454,060.63	632,845.76	6,249,511.14	(2,795,450.51)	-80.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,960,376.28	1,967,090.03	437,323.39	1,932,162.03	34,928.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			91,989,929.36	93,926,505.14	44,778,284.71	96,773,564.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,603,407.68	25,012,500.26	15,350,574.76	24,552,495.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,698.73	1,698.73	1,698.73	New
b) Transfers Out		7600-7629	4,285,000.00	4,285,000.00	4,273,524.00	4,273,524.00	11,476.00	0.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,285,000.00)	(4,285,000.00)	(4,271,825.27)	(4,271,825.27)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			318,407.68	20,727,500.26	11,078,749.49	20,280,670.34		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,657,930.71	26,676,557.84		26,676,557.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,657,930.71	26,676,557.84		26,676,557.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,657,930.71	26,676,557.84		26,676,557.84		
2) Ending Balance, June 30 (E + F1e)			24,976,338.39	47,404,058.10		46,957,228.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	165,719.03	165,719.03		165,719.03		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	9,614,301.85	26,899,500.32		26,270,593.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,336,605.00	13,192,737.00		13,192,737.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,854,612.51	7,141,001.75		7,323,078.26		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	54,521,128.00	56,228,309.00	31,252,913.00	56,214,329.00	(13,980.00)	0.0%
Education Protection Account State Aid - Current Year		8012	14,081,621.00	14,950,523.00	7,625,120.00	14,954,866.00	4,343.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	498,859.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,902.00	33,902.00	5,085.34	33,902.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	5,338.28	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,873,154.00	3,873,154.00	172,383.97	3,873,154.00	0.00	0.0%
Unsecured Roll Taxes		8042	244,795.00	244,795.00	24,459.82	244,795.00	0.00	0.0%
Prior Years' Taxes		8043	61,657.00	61,657.00	40,685.78	61,657.00	0.00	0.0%
Supplemental Taxes		8044	12,472.00	12,472.00	47,807.66	12,472.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	277,552.20	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,774.00	13,774.00	72,560.01	13,774.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			71,472,538.00	74,048,621.00	40,022,765.06	74,038,984.00	(9,637.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			71,472,538.00	73,748,621.00	39,722,765.06	73,738,984.00	(9,637.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	236,566.00	223,481.00	3,771.85	223,481.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	68,180.00	60,611.00	0.00	60,611.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	4,382.00	0.00	4,382.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,074,995.00	2,972,917.00	1,595,653.37	2,749,881.00	(223,036.00)	-7.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	501,181.00	501,181.00	89,279.07	407,149.00	(94,032.00)	-18.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	12,370.00	0.00	12,370.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	288,779.00	288,780.00	251,517.85	733,843.00	445,063.00	154.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	341,070.00	406,069.05	291,811.05	403,891.00	(2,178.05)	-0.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,752,915.00	8,270,841.57	3,312,324.57	8,145,604.96	(125,236.61)	-1.5%
TOTAL, FEDERAL REVENUE			10,263,686.00	12,740,632.62	5,544,357.76	12,741,212.96	580.34	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	500,000.00	500,000.00	New
Mandated Costs Reimbursements		8550	185,000.00	185,000.00	173,524.00	173,524.00	(11,476.00)	-6.2%
Lottery - Unrestricted and Instructional Materials		8560	1,140,000.00	1,140,000.00	343,889.76	1,280,000.00	140,000.00	12.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,373,517.00	1,373,517.00	60,100.77	1,433,610.98	60,093.98	4.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,088,378.04	26,576,313.23	12,672,740.53	26,216,698.24	(359,614.99)	-1.4%
TOTAL, OTHER STATE REVENUE			11,786,895.04	29,274,830.23	13,250,255.06	29,603,833.22	329,002.99	1.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	18,037.00	18,037.00	15,306.16	30,000.00	11,963.00	66.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	9,775.03	20,000.00	5,000.00	33.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	17,432.48	20,000.00	0.00	0.0%
Interest		8660	140,000.00	250,000.00	184,323.57	370,000.00	120,000.00	48.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	400,350.00	476,439.55	67,150.35	2,423,596.51	1,947,156.96	408.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,476,831.00	2,395,445.00	1,317,494.00	2,378,433.00	(17,012.00)	-0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,070,218.00	3,174,921.55	1,611,481.59	5,242,029.51	2,067,107.96	65.1%
TOTAL, REVENUES			96,593,337.04	118,939,005.40	60,128,859.47	121,326,059.69	2,387,054.29	2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,166,119.00	26,929,263.00	14,471,528.58	27,047,485.00	(118,222.00)	-0.4%
Certificated Pupil Support Salaries		1200	3,658,747.00	3,651,431.91	1,966,777.99	3,600,855.91	50,576.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,722,715.00	4,678,514.00	2,645,608.19	4,676,897.00	1,617.00	0.0%
Other Certificated Salaries		1900	1,449,140.00	1,277,466.00	723,739.76	1,287,625.00	(10,159.00)	-0.8%
TOTAL, CERTIFICATED SALARIES			36,996,721.00	36,536,674.91	19,807,654.52	36,612,862.91	(76,188.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,798,120.00	1,746,974.33	965,976.15	1,746,974.33	0.00	0.0%
Classified Support Salaries		2200	6,856,471.00	6,845,250.88	3,662,021.37	6,761,148.88	84,102.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	662,982.00	664,173.00	390,172.93	664,173.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,224,270.00	4,241,975.08	2,428,477.28	4,202,990.08	38,985.00	0.9%
Other Classified Salaries		2900	1,606,790.00	1,568,925.00	782,077.72	1,571,076.00	(2,151.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			15,148,633.00	15,067,298.29	8,228,725.45	14,946,362.29	120,936.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,726,308.00	10,637,755.18	3,715,101.03	10,652,268.18	(14,513.00)	-0.1%
PERS		3201-3202	3,660,787.00	3,640,125.00	1,937,843.66	3,609,445.13	30,679.87	0.8%
OASDI/Medicare/Alternative		3301-3302	1,695,336.00	1,682,417.19	910,239.89	1,674,274.19	8,143.00	0.5%
Health and Welfare Benefits		3401-3402	7,668,383.00	7,581,735.00	3,854,751.64	7,548,159.56	33,575.44	0.4%
Unemployment Insurance		3501-3502	260,736.00	258,012.67	140,453.57	257,789.67	223.00	0.1%
Workers' Compensation		3601-3602	1,095,060.00	1,083,659.84	590,110.91	1,082,748.84	911.00	0.1%
OPEB, Allocated		3701-3702	503,166.00	503,166.00	207,967.04	503,166.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,609,776.00	25,386,870.88	11,356,467.74	25,327,851.57	59,019.31	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	27,100.00	27,100.00	0.00	27,100.00	0.00	0.0%
Books and Other Reference Materials		4200	208,481.44	270,487.00	90,629.30	386,452.59	(115,965.59)	-42.9%
Materials and Supplies		4300	4,221,598.34	4,078,329.34	927,843.72	4,388,620.69	(310,291.35)	-7.6%
Noncapitalized Equipment		4400	225,421.66	303,622.28	166,100.95	319,030.49	(15,408.21)	-5.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

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TOTAL, BOOKS AND SUPPLIES			4,682,601.44	4,679,538.62	1,184,573.97	5,121,203.77	(441,665.15)	-9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	760,525.00	760,525.00	0.00	760,525.00	0.00	0.0%
Travel and Conferences		5200	280,614.00	290,914.00	104,788.24	295,687.74	(4,773.74)	-1.6%
Dues and Memberships		5300	30,397.00	28,502.09	23,796.09	28,502.09	0.00	0.0%
Insurance		5400-5450	486,856.00	535,072.75	493,551.94	535,072.75	0.00	0.0%
Operations and Housekeeping Services		5500	1,225,800.00	1,225,800.00	854,369.71	1,253,814.00	(28,014.00)	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800,068.00	808,183.00	206,275.68	818,863.03	(10,680.03)	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	85,466.00	99,726.00	33,435.14	97,840.82	1,885.18	1.9%
Professional/Consulting Services and Operating Expenditures		5800	2,863,540.00	3,073,246.94	1,375,312.73	2,780,889.92	292,357.02	9.5%
Communications		5900	64,002.00	78,002.00	39,164.35	77,415.02	586.98	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,597,268.00	6,899,971.78	3,130,693.88	6,648,610.37	251,361.41	3.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	89,999.00	13,996.26	100,326.79	(10,327.79)	-11.5%
Buildings and Improvements of Buildings		6200	120,000.00	100,001.00	0.00	100,001.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	472,500.00	2,598,835.82	245,412.01	2,911,838.31	(313,002.49)	-12.0%
Equipment Replacement		6500	467,053.64	665,224.81	373,437.49	3,137,345.04	(2,472,120.23)	-371.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,059,553.64	3,454,060.63	632,845.76	6,249,511.14	(2,795,450.51)	-80.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,822,979.00	1,825,310.75	368,624.75	1,790,382.75	34,928.00	1.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	1,695.00	0.00	1,695.00	0.00	0.0%
To County Offices		7212	0.00	2,687.00	0.00	2,687.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	137,397.28	137,397.28	68,698.64	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,960,376.28	1,967,090.03	437,323.39	1,932,162.03	34,928.00	1.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			91,989,929.36	93,926,505.14	44,778,284.71	96,773,564.08	(2,847,058.94)	-3.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	1,698.73	1,698.73	1,698.73	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1,698.73	1,698.73	1,698.73	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,185,000.00	4,185,000.00	4,173,524.00	4,173,524.00	11,476.00	0.3%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,285,000.00	4,285,000.00	4,273,524.00	4,273,524.00	11,476.00	0.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,285,000.00)	(4,285,000.00)	(4,271,825.27)	(4,271,825.27)	(13,174.73)	0.3%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	9,952,908.93
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	25,000.00
6010	After School Education and Safety (ASES)	469.78
6266	Educator Effectiveness, FY 2021-22	1,177,682.00
6300	Lottery: Instructional Materials	1,672,788.72
6537	Special Ed: Learning Recovery Support	70,027.51
6546	Mental Health-Related Services	173,382.67
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,173,334.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	500,000.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	5,927.37
7435	Learning Recovery Emergency Block Grant	9,505,548.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	869,078.03
9010	Other Restricted Local	144,446.88
Total, Restricted Balance		26,270,593.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	29,382.29	32,993.24		32,993.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,382.29	32,993.24		32,993.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,382.29	32,993.24		32,993.24		
2) Ending Balance, June 30 (E + F1e)			29,382.29	32,993.24		32,993.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	29,382.29	32,993.24		32,993.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	32,993.24
Total, Restricted Balance		32,993.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	1,697.00	1,697.00	1,697.00	New
4) Other Local Revenue		8600-8799	0.00	66.41	0.00	0.00	(66.41)	-100.0%
5) TOTAL, REVENUES			0.00	66.41	1,697.00	1,697.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	66.41	1,697.00	1,697.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	1,698.73	1,698.73	(1,698.73)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(1,698.73)	(1,698.73)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	66.41	(1.73)	(1.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.73	1.73		1.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.73	1.73		1.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.73	1.73		1.73		
2) Ending Balance, June 30 (E + F1e)			1.73	68.14		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1.73	68.14		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act							0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	1,697.00	1,697.00	1,697.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	1,697.00	1,697.00	1,697.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	66.41	0.00	0.00	(66.41)	-100.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	66.41	0.00	0.00	(66.41)	-100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			0.00	66.41	1,697.00	1,697.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	1,698.73	1,698.73	(1,698.73)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	1,698.73	1,698.73	(1,698.73)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(1,698.73)	(1,698.73)		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,728,459.00	3,728,459.00	1,402,599.47	3,499,598.00	(228,861.00)	-6.1%
3) Other State Revenue		8300-8599	282,422.00	282,422.00	407,721.01	1,245,761.00	963,339.00	341.1%
4) Other Local Revenue		8600-8799	101,480.00	160,986.25	39,368.32	160,986.25	0.00	0.0%
5) TOTAL, REVENUES			4,112,361.00	4,171,867.25	1,849,688.80	4,906,345.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,412,413.00	1,405,199.00	768,280.94	1,405,199.00	0.00	0.0%
3) Employee Benefits		3000-3999	639,105.00	632,854.00	305,964.15	632,854.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,287,297.00	2,448,489.11	894,633.84	2,572,039.75	(123,550.64)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	(36,951.00)	(50,225.59)	(21,347.96)	(45,760.41)	(4,465.18)	8.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,366,864.00	4,501,316.52	1,947,530.97	4,629,332.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,503.00)	(329,449.27)	(97,842.17)	277,012.91		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(254,503.00)	(329,449.27)	(97,842.17)	277,012.91		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,080,453.28	2,364,190.61		2,364,190.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,080,453.28	2,364,190.61		2,364,190.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,080,453.28	2,364,190.61		2,364,190.61		
2) Ending Balance, June 30 (E + F1e)			1,825,950.28	2,034,741.34		2,641,203.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	910.00	910.00		910.00		
Stores		9712	110,231.84	110,231.84		110,231.84		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,714,808.44	1,923,599.50		2,530,061.68		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,483,459.00	3,483,459.00	1,402,599.47	3,254,598.00	(228,861.00)	-6.6%
Donated Food Commodities		8221	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,728,459.00	3,728,459.00	1,402,599.47	3,499,598.00	(228,861.00)	-6.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	282,422.00	282,422.00	407,721.01	1,245,761.00	963,339.00	341.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			282,422.00	282,422.00	407,721.01	1,245,761.00	963,339.00	341.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food Service Sales		8634	76,680.00	76,680.00	18,431.65	76,680.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,800.00	20,000.00	10,127.96	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	54,306.25	0.00	54,306.25	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	8,236.40	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	2,572.31	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,480.00	160,986.25	39,368.32	160,986.25	0.00	0.0%
TOTAL, REVENUES			4,112,361.00	4,171,867.25	1,849,688.80	4,906,345.25		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	978,230.00	962,457.00	518,714.39	962,457.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	117,465.00	123,076.00	75,361.53	123,076.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	314,548.00	317,496.00	174,205.02	317,496.00	0.00	0.0%
Other Classified Salaries		2900	2,170.00	2,170.00	0.00	2,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,412,413.00	1,405,199.00	768,280.94	1,405,199.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	268,330.00	266,499.00	119,719.88	266,499.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	108,049.00	107,497.00	56,683.64	107,497.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	225,993.00	222,323.00	109,562.19	222,323.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,062.00	7,026.00	3,841.34	7,026.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	29,671.00	29,509.00	16,157.10	29,509.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			639,105.00	632,854.00	305,964.15	632,854.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,765.00	123,545.00	99,520.81	201,545.00	(78,000.00)	-63.1%
Noncapitalized Equipment		4400	0.00	5,000.00	10,696.04	38,752.64	(33,752.64)	-675.1%
Food		4700	2,173,532.00	2,319,944.11	784,416.99	2,331,742.11	(11,798.00)	-0.5%
TOTAL, BOOKS AND SUPPLIES			2,287,297.00	2,448,489.11	894,633.84	2,572,039.75	(123,550.64)	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,650.00	3,650.00	1,011.12	3,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	985.41	985.41	985.41	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,050.00	1,050.00	857.50	3,630.00	(2,580.00)	-245.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	1,323.22	12,740.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(85,466.00)	(99,726.00)	(33,435.14)	(97,840.82)	(1,885.18)	1.9%
Professional/Consulting Services and								
Operating Expenditures		5800	30,875.00	30,875.00	7,909.93	30,875.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(36,951.00)	(50,225.59)	(21,347.96)	(45,760.41)	(4,465.18)	8.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
TOTAL, EXPENDITURES			4,366,864.00	4,501,316.52	1,947,530.97	4,629,332.34		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,530,061.68
Total, Restricted Balance		2,530,061.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	17,389.61	2,398.64	17,389.61	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	317,389.61	302,398.64	317,389.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	150,000.00	294,000.00	246,850.00	296,850.00	(2,850.00)	-1.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			150,000.00	294,000.00	246,850.00	296,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(147,000.00)	23,389.61	55,548.64	20,539.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(147,000.00)	23,389.61	55,548.64	20,539.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	224,791.76	339,382.06		339,382.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			224,791.76	339,382.06		339,382.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			224,791.76	339,382.06		339,382.06		
2) Ending Balance, June 30 (E + F1e)			77,791.76	362,771.67		359,921.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	77,791.76	362,771.67		359,921.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	4,000.00	2,398.64	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	13,389.61	0.00	13,389.61	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	17,389.61	2,398.64	17,389.61	0.00	0.0%
TOTAL, REVENUES			3,000.00	317,389.61	302,398.64	317,389.61		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,000.00	294,000.00	246,850.00	296,850.00	(2,850.00)	-1.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,000.00	294,000.00	246,850.00	296,850.00	(2,850.00)	-1.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,000.00	294,000.00	246,850.00	296,850.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	14,194.71	1,971.15	14,194.71	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	14,194.71	1,971.15	14,194.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	250,000.00	0.00	0.00	250,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	250,000.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	(235,805.29)	1,971.15	14,194.71		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	100,000.00	100,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,000.00	(135,805.29)	101,971.15	114,194.71		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	294,677.05	283,748.56		283,748.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,677.05	283,748.56		283,748.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,677.05	283,748.56		283,748.56		
2) Ending Balance, June 30 (E + F1e)			397,677.05	147,943.27		397,943.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	397,677.05	147,943.27		397,943.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,971.15	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	11,194.71	0.00	11,194.71	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	14,194.71	1,971.15	14,194.71	0.00	0.0%
TOTAL, REVENUES			3,000.00	14,194.71	1,971.15	14,194.71		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	250,000.00	0.00	0.00	250,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	250,000.00	0.00	0.00	250,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	250,000.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	100,000.00	100,000.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	560,880.53	69,963.87	560,880.53	0.00	0.0%
5) TOTAL, REVENUES			110,000.00	560,880.53	69,963.87	560,880.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			110,000.00	560,880.53	69,963.87	560,880.53		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,185,000.00	1,185,000.00	1,173,524.00	1,173,524.00	(11,476.00)	-1.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,185,000.00	1,185,000.00	1,173,524.00	1,173,524.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,295,000.00	1,745,880.53	1,243,487.87	1,734,404.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,874,464.61	11,428,322.05		11,428,322.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,874,464.61	11,428,322.05		11,428,322.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,874,464.61	11,428,322.05		11,428,322.05		
2) Ending Balance, June 30 (E + F1e)			16,169,464.61	13,174,202.58		13,162,726.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,169,464.61	13,174,202.58		13,162,726.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	110,000.00	110,000.00	69,963.87	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	450,880.53	0.00	450,880.53	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,000.00	560,880.53	69,963.87	560,880.53	0.00	0.0%
TOTAL, REVENUES			110,000.00	560,880.53	69,963.87	560,880.53		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	4,185,000.00	1,185,000.00	1,173,524.00	1,173,524.00	(11,476.00)	-1.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,185,000.00	1,185,000.00	1,173,524.00	1,173,524.00	(11,476.00)	-1.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,185,000.00	1,185,000.00	1,173,524.00	1,173,524.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	92,934.22	9,785.83	97,934.22	5,000.00	5.4%
5) TOTAL, REVENUES			0.00	92,934.22	9,785.83	97,934.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,800,000.00	1,810,000.00	1,536,044.00	1,721,147.29	88,852.71	4.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,800,000.00	1,810,000.00	1,536,044.00	1,721,147.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,800,000.00)	(1,717,065.78)	(1,526,258.17)	(1,623,213.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	311,682.86	300,000.00	311,682.86	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(311,682.86)	(300,000.00)	(311,682.86)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,800,000.00)	(2,028,748.64)	(1,826,258.17)	(1,934,895.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,858,506.38	2,102,106.58		2,102,106.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,506.38	2,102,106.58		2,102,106.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,858,506.38	2,102,106.58		2,102,106.58		
2) Ending Balance, June 30 (E + F1e)			58,506.38	73,357.94		167,210.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	58,506.38	73,357.94		167,210.65		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	10,000.00	9,785.83	15,000.00	5,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	82,934.22	0.00	82,934.22	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	92,934.22	9,785.83	97,934.22	5,000.00	5.4%
TOTAL, REVENUES			0.00	92,934.22	9,785.83	97,934.22		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,800,000.00	1,810,000.00	1,536,044.00	1,721,147.29	88,852.71	4.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,800,000.00	1,810,000.00	1,536,044.00	1,721,147.29	88,852.71	4.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,800,000.00	1,810,000.00	1,536,044.00	1,721,147.29		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	311,682.86	300,000.00	311,682.86	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	311,682.86	300,000.00	311,682.86	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(311,682.86)	(300,000.00)	(311,682.86)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	167,210.65
Total, Restricted Balance		167,210.65

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,500.00	137,576.55	218,574.17	237,576.55	100,000.00	72.7%
5) TOTAL, REVENUES			102,500.00	137,576.55	218,574.17	237,576.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	120,000.00	120,000.00	97,581.27	120,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,000.00	120,000.00	97,581.27	120,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,500.00)	17,576.55	120,992.90	117,576.55		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,500.00)	17,576.55	120,992.90	117,576.55		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	736,968.39	887,458.12		887,458.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			736,968.39	887,458.12		887,458.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			736,968.39	887,458.12		887,458.12		
2) Ending Balance, June 30 (E + F1e)			719,468.39	905,034.67		1,005,034.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	719,468.39	905,034.67		1,005,034.67		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	9,000.00	4,783.48	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	28,576.55	0.00	28,576.55	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	100,000.00	100,000.00	213,790.69	200,000.00	100,000.00	100.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,500.00	137,576.55	218,574.17	237,576.55	100,000.00	72.7%
TOTAL, REVENUES			102,500.00	137,576.55	218,574.17	237,576.55		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,000.00	100,000.00	97,581.27	100,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	120,000.00	97,581.27	120,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,000.00	120,000.00	97,581.27	120,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,005,034.67
Total, Restricted Balance		1,005,034.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	47,679.19	3,358.89	55,679.19	8,000.00	16.8%
5) TOTAL, REVENUES			0.00	47,679.19	3,358.89	55,679.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,093.98	1,093.98	1,593.98	(500.00)	-45.7%
6) Capital Outlay		6000-6999	0.00	1,215,807.96	1,021,367.73	1,215,307.96	500.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,216,901.94	1,022,461.71	1,216,901.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,169,222.75)	(1,019,102.82)	(1,161,222.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	311,682.86	300,000.00	311,682.86	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	311,682.86	300,000.00	311,682.86		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(857,539.89)	(719,102.82)	(849,539.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	83,563.26	912,793.74		912,793.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			83,563.26	912,793.74		912,793.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,563.26	912,793.74		912,793.74		
2) Ending Balance, June 30 (E + F1e)			83,563.26	55,253.85		63,253.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	83,563.26	55,253.85		63,253.85		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,358.89	8,000.00	8,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	47,679.19	0.00	47,679.19	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	47,679.19	3,358.89	55,679.19	8,000.00	16.8%
TOTAL, REVENUES			0.00	47,679.19	3,358.89	55,679.19		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,093.98	1,093.98	1,593.98	(500.00)	-45.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,093.98	1,093.98	1,593.98	(500.00)	-45.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,215,807.96	1,021,367.73	1,215,307.96	500.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,215,807.96	1,021,367.73	1,215,307.96	500.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,216,901.94	1,022,461.71	1,216,901.94		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	311,682.86	300,000.00	311,682.86	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	311,682.86	300,000.00	311,682.86	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	311,682.86	300,000.00	311,682.86		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	63,253.85
Total, Restricted Balance		63,253.85

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	3,579.63	9,885.84	40,579.63	37,000.00	1,033.6%
5) TOTAL, REVENUES			500.00	3,579.63	9,885.84	40,579.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	200,000.00	48,173.00	250,000.00	(50,000.00)	-25.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	200,000.00	48,173.00	250,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(196,420.37)	(38,287.16)	(209,420.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	3,000,000.00	3,000,000.00	3,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	2,803,579.63	2,961,712.84	2,790,579.63		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,270.95	78,058.38		78,058.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,270.95	78,058.38		78,058.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,270.95	78,058.38		78,058.38		
2) Ending Balance, June 30 (E + F1e)			55,770.95	2,881,638.01		2,868,638.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	55,770.95	2,881,638.01		2,868,638.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	9,885.84	37,500.00	37,000.00	7,400.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	3,079.63	0.00	3,079.63	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	3,579.63	9,885.84	40,579.63	37,000.00	1,033.6%
TOTAL, REVENUES			500.00	3,579.63	9,885.84	40,579.63		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	200,000.00	48,173.00	250,000.00	(50,000.00)	-25.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	200,000.00	48,173.00	250,000.00	(50,000.00)	-25.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	200,000.00	48,173.00	250,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	3,000,000.00	3,000,000.00	3,000,000.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	753,000.00	780,317.42	319,606.05	780,317.42	0.00	0.0%
5) TOTAL, REVENUES			753,000.00	780,317.42	319,606.05	780,317.42		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	749,000.00	749,000.00	340,854.48	749,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			749,000.00	749,000.00	340,854.48	749,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			4,000.00	31,317.42	(21,248.43)	31,317.42		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,000.00	31,317.42	(21,248.43)	31,317.42		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	606,651.46	663,056.16		663,056.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			606,651.46	663,056.16		663,056.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			606,651.46	663,056.16		663,056.16		
2) Ending Net Position, June 30 (E + F1e)			610,651.46	694,373.58		694,373.58		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	610,651.46	694,373.58		694,373.58		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	7,000.00	3,823.77	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	25,317.42	0.00	25,317.42	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	748,000.00	748,000.00	315,782.28	748,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			753,000.00	780,317.42	319,606.05	780,317.42	0.00	0.0%
TOTAL, REVENUES			753,000.00	780,317.42	319,606.05	780,317.42		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	749,000.00	749,000.00	340,854.48	749,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			749,000.00	749,000.00	340,854.48	749,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			749,000.00	749,000.00	340,854.48	749,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

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16-63917-0000000

Second Interim
 Projected Totals 2022-23
Technical Review Checks

Phase - All
 Display - All Technical Checks

Hanford Elementary**Kings County**

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

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

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

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

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - 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 - (Fatal) - 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 - (Warning) - 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 - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

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

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

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

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Passed

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Passed

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

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

Passed

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

Passed

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

Passed

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

Passed

SACS Web System - SACS V3

2/7/2023 2:39:59 PM

16-63917-0000000

Second Interim
Actuals to Date 2022-23
Technical Review Checks

Phase - All
Display - All Technical Checks

Hanford Elementary**Kings County**

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Passed

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/13/2023

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/22/2023

ITEM:Consider the adoption of Resolution #18-23: 22-23 Budget revisions-2nd Interim Report**PURPOSE:**

The Kings County Office of Education requires a formal budget revision with the approval of the 2nd interim report. Attached are the details of the changes since the budget was last revised on December 14, 2022.

FISCAL IMPACT:

See attached

RECOMMENDATIONS:

Adopt Resolution #18-23.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

293

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 18-23

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 02/22/2023 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$56,228,309.00	(\$13,980.00)	\$56,214,329.00
0100-1400-0-0000-0000-801200-000-0000	\$14,950,523.00	\$4,343.00	\$14,954,866.00
0100-4127-0-0000-0000-829000-000-0000	\$170,787.00	(\$587.00)	\$170,200.00
0100-3216-0-0000-0000-829000-000-0000	\$111,557.00	\$101,527.39	\$213,084.39
0100-3182-0-0000-0000-829000-000-0000	\$235,282.05	(\$1,591.05)	\$233,691.00
0100-4035-0-0000-0000-829000-000-0000	\$501,181.00	(\$94,032.00)	\$407,149.00
0100-4203-0-0000-0000-829000-000-0000	\$288,780.00	\$445,063.00	\$733,843.00
0100-3214-0-0000-0000-829000-000-0000	\$2,389,864.00	(\$18.00)	\$2,389,846.00
0100-3010-0-0000-0000-829000-000-0000	\$2,972,917.00	(\$223,036.00)	\$2,749,881.00
0100-3213-0-0000-0000-829000-000-0000	\$3,104,586.00	(\$226,746.00)	\$2,877,840.00
0100-7028-0-0000-0000-852000-000-0000	\$0.00	\$500,000.00	\$500,000.00
0100-0000-0-0000-0000-855000-000-0000	\$185,000.00	(\$11,476.00)	\$173,524.00
0100-6300-0-0000-0000-856000-000-0000	\$325,000.00	\$37,000.00	\$362,000.00
0100-1100-0-0000-0000-856000-000-0000	\$815,000.00	\$103,000.00	\$918,000.00
0100-6010-0-0000-0000-859000-021-0000	\$152,613.00	(\$0.87)	\$152,612.13
0100-6010-0-0000-0000-859000-024-0000	\$152,613.00	(\$0.87)	\$152,612.13
0100-6010-0-0000-0000-859000-027-0000	\$152,613.00	(\$0.87)	\$152,612.13
0100-6010-0-0000-0000-859000-028-0000	\$152,613.00	\$0.19	\$152,613.19
0100-6010-0-0000-0000-859000-026-0000	\$152,613.00	\$2,677.59	\$155,290.59
0100-6010-0-0000-0000-859000-022-0000	\$152,613.00	\$2,792.32	\$155,405.32
0100-6010-0-0000-0000-859000-029-0000	\$152,613.00	\$17,710.62	\$170,323.62
0100-6010-0-0000-0000-859000-023-0000	\$152,613.00	\$18,011.63	\$170,624.63
0100-6010-0-0000-0000-859000-025-0000	\$152,613.00	\$18,904.24	\$171,517.24
0100-7422-0-0000-0000-859000-000-0000	\$339,542.94	\$332,546.97	\$672,089.91
0100-0000-0-0000-3600-859000-000-0000	\$300,000.00	\$442,471.04	\$742,471.04
0100-6762-0-0000-0000-859000-000-0000	\$3,307,967.00	(\$1,134,633.00)	\$2,173,334.00
0100-9062-0-0000-0000-862500-000-0000	\$18,037.00	\$11,963.00	\$30,000.00
0100-0000-0-0000-0000-863100-000-0000	\$15,000.00	\$5,000.00	\$20,000.00
0100-0000-0-0000-0000-866000-000-0000	\$250,000.00	\$120,000.00	\$370,000.00
0100-9029-0-0000-0000-869900-000-0000	\$72,050.55	\$1,947,156.96	\$2,019,207.51
0100-6500-0-5760-0000-879200-000-0000	\$2,395,445.00	(\$17,012.00)	\$2,378,433.00
0100-0000-0-0000-9300-891900-000-0000	\$0.00	\$1,698.73	\$1,698.73
0100-0000-0-0000-0000-898000-000-0000	(\$17,944,087.00)	(\$432,168.29)	(\$18,376,255.29)
0100-1100-0-0000-0000-898000-000-0000	(\$573,583.00)	(\$7,819.80)	(\$581,402.80)
0100-1100-0-0000-0000-898000-026-0000	\$38,304.00	\$500.00	\$38,804.00
0100-1100-0-0000-0000-898000-028-0000	\$35,188.00	\$5,319.80	\$40,507.80
0100-1100-0-0000-0000-898000-021-0000	\$53,750.00	\$2,000.00	\$55,750.00
0100-9029-0-0000-0000-898000-000-0000	\$54,450.00	\$431,196.29	\$485,646.29
0100-0332-0-0000-0000-898000-000-0000	\$17,818,796.00	\$972.00	\$17,819,768.00
0100-0000-0-0000-0000-898030-000-0000	(\$3,424,684.00)	\$47,713.00	(\$3,376,971.00)
0100-6547-0-5760-0000-898030-000-0000	\$103,674.00	\$159,251.00	\$262,925.00
0100-6500-0-5760-0000-898030-000-0000	\$3,216,720.00	(\$206,964.00)	\$3,009,756.00
0100-3010-0-0000-0000-899000-000-0000	(\$691,030.00)	(\$20,198.00)	(\$711,228.00)
0100-4127-0-0000-0000-899000-000-0000	(\$170,787.00)	\$587.00	(\$170,200.00)

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-3150-0-0000-0000-899000-000-0000	\$861,817.00	\$19,611.00	\$881,428.00
***Income Total	<u>\$89,728,873.54</u>	<u>\$2,388,753.02</u>	<u>\$92,117,626.56</u>
Expenses			
0100-3150-0-1110-1000-310100-025-0000	\$389.00	(\$156.00)	\$233.00
0100-3150-0-1110-1000-310100-024-2495	\$0.00	\$310.00	\$310.00
0100-3150-0-1110-1000-310100-025-2495	\$78.00	\$310.00	\$388.00
0100-3150-0-1110-1000-310100-026-0000	\$467.00	(\$56.00)	\$411.00
0100-3150-0-1110-1000-310100-027-2495	\$714.00	(\$132.00)	\$582.00
0100-3150-0-1110-1000-310100-028-0000	\$1,397.00	(\$587.00)	\$810.00
0100-3150-0-1110-1000-310100-022-0000	\$1,074.00	(\$4.00)	\$1,070.00
0100-4203-0-0000-2140-310100-005-0000	\$0.00	\$1,551.00	\$1,551.00
0100-4203-0-0000-2495-310100-005-0000	\$317.00	\$1,234.00	\$1,551.00
0100-4035-0-1110-1000-310100-005-0000	\$3,132.00	\$358.00	\$3,490.00
0100-3216-0-5760-1110-310100-039-0000	\$0.00	\$5,346.00	\$5,346.00
0100-4203-0-1110-1000-310100-005-2495	\$2,326.00	\$3,878.00	\$6,204.00
0100-3010-0-0000-2150-310100-005-0000	\$13,957.00	(\$310.00)	\$13,647.00
0100-3213-0-1110-1000-310100-025-0000	\$19,892.00	\$286.00	\$20,178.00
0100-6266-0-0000-2140-310100-005-0000	\$22,489.00	(\$229.00)	\$22,260.00
0100-4203-0-1110-1000-310100-005-0000	\$12,638.00	\$12,177.00	\$24,815.00
0100-3213-0-0000-3140-310100-062-0000	\$38,432.00	(\$9,660.00)	\$28,772.00
0100-3213-0-1110-1000-310100-028-0000	\$31,292.00	\$217.00	\$31,509.00
0100-4035-0-0000-2140-310100-005-0000	\$34,503.00	(\$1,487.00)	\$33,016.00
0100-3213-0-1110-1000-310100-022-0000	\$40,112.00	\$531.00	\$40,643.00
0100-0332-0-1134-1000-310100-020-0000	\$45,833.00	\$441.00	\$46,274.00
0100-0332-0-1160-1000-310100-020-0000	\$66,793.00	\$213.00	\$67,006.00
0100-0332-0-1156-1000-310100-020-0000	\$86,757.00	\$4,123.00	\$90,880.00
0100-0000-0-1110-1000-310100-020-0000	\$103,713.00	(\$2,292.00)	\$101,421.00
0100-6500-0-5760-1110-310100-039-0000	\$127,809.00	\$761.00	\$128,570.00
0100-3010-0-0000-2140-310100-005-0000	\$188,315.00	(\$756.00)	\$187,559.00
0100-0000-0-1110-1000-310100-023-0000	\$235,252.00	\$838.00	\$236,090.00
0100-0000-0-1110-1000-310100-025-0000	\$259,804.00	\$511.00	\$260,315.00
0100-0000-0-1110-1000-310100-027-0000	\$374,678.00	(\$982.00)	\$373,696.00
0100-1400-0-1110-1000-310100-030-0000	\$406,922.00	\$1,836.00	\$408,758.00
0100-0000-0-1110-1000-310100-024-0000	\$453,339.00	\$2,504.00	\$455,843.00
0100-3150-0-0000-2495-320200-024-0000	\$93.00	(\$93.00)	\$0.00
0100-3213-0-0000-8200-320200-016-0000	\$12,685.00	(\$12,685.00)	\$0.00
0100-3150-0-0000-2495-320200-027-0000	\$57.00	(\$35.00)	\$22.00
0100-3150-0-0000-2495-320200-025-0000	\$38.00	(\$1.00)	\$37.00
0100-3150-0-0000-2495-320200-023-0000	\$131.00	(\$38.00)	\$93.00
0100-3150-0-1110-1000-320200-022-0000	\$933.00	(\$559.00)	\$374.00
0100-4203-0-1110-1000-320200-005-0000	\$950.00	\$921.00	\$1,871.00
0100-4203-0-0000-2495-320200-005-0000	\$1,520.00	\$351.00	\$1,871.00
0100-3216-0-0000-3140-320200-020-0000	\$11,860.00	(\$8,651.00)	\$3,209.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-0000-2700-320200-020-0000	\$18,297.00	(\$10,063.00)	\$8,234.00
0100-3010-0-0000-2150-320200-005-0000	\$19,012.00	\$92.00	\$19,104.00
0100-0000-0-0000-2700-320200-030-0000	\$39,730.00	\$82.00	\$39,812.00
0100-6010-0-1110-4000-320200-021-0000	\$45,011.00	(\$0.87)	\$45,010.13
0100-3213-0-5760-1110-330100-039-0000	\$406.00	(\$406.00)	\$0.00
0100-3150-0-1110-1000-330100-023-0000	\$18.00	(\$18.00)	\$0.00
0100-3150-0-1110-1000-330100-029-2495	\$18.00	(\$18.00)	\$0.00
0100-3150-0-1110-1000-330100-021-0000	\$24.00	(\$24.00)	\$0.00
0100-3150-0-1110-1000-330100-028-2495	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-330100-026-2495	\$24.00	(\$14.00)	\$10.00
0100-0000-0-1110-1000-330100-003-0000	\$13.00	\$1.00	\$14.00
0100-3150-0-1110-1000-330100-025-0000	\$30.00	(\$12.00)	\$18.00
0100-3150-0-1110-1000-330100-024-2495	\$0.00	\$24.00	\$24.00
0100-3150-0-1110-1000-330100-025-2495	\$6.00	\$23.00	\$29.00
0100-3150-0-1110-1000-330100-026-0000	\$35.00	(\$4.00)	\$31.00
0100-3150-0-1110-1000-330100-027-2495	\$54.00	(\$10.00)	\$44.00
0100-3150-0-1110-1000-330100-028-0000	\$106.00	(\$45.00)	\$61.00
0100-4203-0-0000-2140-330100-005-0000	\$0.00	\$118.00	\$118.00
0100-4203-0-0000-2495-330100-005-0000	\$24.00	\$94.00	\$118.00
0100-4035-0-1110-1000-330100-005-0000	\$237.00	\$28.00	\$265.00
0100-3216-0-5760-1110-330100-039-0000	\$0.00	\$406.00	\$406.00
0100-4203-0-1110-1000-330100-005-2495	\$177.00	\$294.00	\$471.00
0100-3010-0-0000-2150-330100-005-0000	\$1,060.00	(\$24.00)	\$1,036.00
0100-3213-0-1110-1000-330100-025-0000	\$1,510.00	\$22.00	\$1,532.00
0100-6266-0-0000-2140-330100-005-0000	\$1,707.00	(\$17.00)	\$1,690.00
0100-4203-0-1110-1000-330100-005-0000	\$959.00	\$925.00	\$1,884.00
0100-3213-0-0000-3140-330100-062-0000	\$2,918.00	(\$734.00)	\$2,184.00
0100-3213-0-1110-1000-330100-028-0000	\$2,376.00	\$16.00	\$2,392.00
0100-4035-0-0000-2140-330100-005-0000	\$2,620.00	(\$113.00)	\$2,507.00
0100-3213-0-1110-1000-330100-022-0000	\$3,045.00	\$40.00	\$3,085.00
0100-0332-0-1134-1000-330100-020-0000	\$3,479.00	\$34.00	\$3,513.00
0100-0332-0-1160-1000-330100-020-0000	\$5,071.00	\$16.00	\$5,087.00
0100-0332-0-1156-1000-330100-020-0000	\$6,586.00	\$313.00	\$6,899.00
0100-0000-0-1110-1000-330100-020-0000	\$7,874.00	(\$174.00)	\$7,700.00
0100-6500-0-5760-1110-330100-039-0000	\$9,703.00	\$58.00	\$9,761.00
0100-3010-0-0000-2140-330100-005-0000	\$14,296.00	(\$57.00)	\$14,239.00
0100-0000-0-1110-1000-330100-023-0000	\$17,859.00	\$64.00	\$17,923.00
0100-0000-0-1110-1000-330100-025-0000	\$19,723.00	\$39.00	\$19,762.00
0100-0000-0-1110-1000-330100-027-0000	\$28,444.00	(\$74.00)	\$28,370.00
0100-1400-0-1110-1000-330100-030-0000	\$30,892.00	\$139.00	\$31,031.00
0100-0000-0-1110-1000-330100-024-0000	\$34,416.00	\$190.00	\$34,606.00
0100-3150-0-0000-2495-330200-024-0000	\$28.00	(\$28.00)	\$0.00
0100-3213-0-0000-8200-330200-016-0000	\$3,825.00	(\$3,825.00)	\$0.00
0100-3150-0-0000-2495-330200-027-0000	\$17.00	(\$10.00)	\$7.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-330200-023-0000	\$39.00	(\$11.00)	\$28.00
0100-3150-0-1110-1000-330200-022-0000	\$281.00	(\$168.00)	\$113.00
0100-4203-0-1110-1000-330200-005-0000	\$286.00	\$278.00	\$564.00
0100-4203-0-0000-2495-330200-005-0000	\$458.00	\$106.00	\$564.00
0100-3216-0-0000-3140-330200-020-0000	\$3,577.00	(\$2,610.00)	\$967.00
0100-3213-0-0000-2700-330200-020-0000	\$5,517.00	(\$3,034.00)	\$2,483.00
0100-3010-0-0000-2150-330200-005-0000	\$5,733.00	\$28.00	\$5,761.00
0100-0000-0-0000-2700-330200-030-0000	\$11,981.00	\$24.00	\$12,005.00
0100-3213-0-5760-1110-340100-039-0000	\$5,497.00	(\$5,497.00)	\$0.00
0100-3216-0-5760-1110-340100-039-0000	\$0.00	\$5,497.00	\$5,497.00
0100-3213-0-0000-3140-340100-062-0000	\$31,410.00	(\$11,778.00)	\$19,632.00
0100-0000-0-1110-1000-340100-027-0000	\$319,832.00	(\$7,957.00)	\$311,875.00
0100-6537-0-5760-1130-340200-039-0000	\$678.00	\$678.00	\$1,356.00
0100-3216-0-0000-3140-340200-020-0000	\$9,785.00	(\$7,175.44)	\$2,609.56
0100-2600-0-1110-4000-340200-062-0000	\$6,533.00	(\$10.00)	\$6,523.00
0100-3213-0-0000-2700-340200-020-0000	\$15,705.00	(\$8,638.00)	\$7,067.00
0100-6500-0-5760-1130-340200-039-0000	\$15,705.00	(\$789.00)	\$14,916.00
0100-0000-0-0000-2700-340200-030-0000	\$30,107.00	\$2,094.00	\$32,201.00
0100-3214-0-1110-1000-350100-026-0000	\$54.00	(\$54.00)	\$0.00
0100-3213-0-5760-1110-350100-039-0000	\$140.00	(\$140.00)	\$0.00
0100-3150-0-1110-1000-350100-023-0000	\$6.00	(\$6.00)	\$0.00
0100-3150-0-1110-1000-350100-029-2495	\$6.00	(\$6.00)	\$0.00
0100-3150-0-1110-1000-350100-021-0000	\$8.00	(\$8.00)	\$0.00
0100-3150-0-1110-1000-350100-028-2495	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-026-2495	\$8.00	(\$5.00)	\$3.00
0100-3150-0-1110-1000-350100-025-0000	\$10.00	(\$4.00)	\$6.00
0100-3150-0-1110-1000-350100-024-2495	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-025-2495	\$2.00	\$8.00	\$10.00
0100-3150-0-1110-1000-350100-026-0000	\$12.00	(\$1.00)	\$11.00
0100-3150-0-1110-1000-350100-027-2495	\$19.00	(\$4.00)	\$15.00
0100-3150-0-1110-1000-350100-028-0000	\$36.00	(\$15.00)	\$21.00
0100-3214-0-1110-1000-350100-028-0000	\$18.00	\$18.00	\$36.00
0100-4203-0-0000-2140-350100-005-0000	\$0.00	\$41.00	\$41.00
0100-4203-0-0000-2495-350100-005-0000	\$8.00	\$33.00	\$41.00
0100-3214-0-1110-1000-350100-027-0000	\$36.00	\$18.00	\$54.00
0100-4035-0-1110-1000-350100-005-0000	\$82.00	\$9.00	\$91.00
0100-3216-0-5760-1110-350100-039-0000	\$0.00	\$140.00	\$140.00
0100-4035-0-0000-2140-560000-005-0000	\$1,000.00	(\$500.00)	\$500.00
0100-0000-0-1110-1000-110000-001-0000	(\$3,546,006.00)	(\$809,271.00)	(\$4,355,277.00)
0100-0000-0-1110-1000-360100-027-0000	\$41,195.00	(\$108.00)	\$41,087.00
0100-1400-0-1110-1000-360100-030-0000	\$44,740.00	\$202.00	\$44,942.00
0100-0000-0-1110-1000-360100-024-0000	\$49,844.00	\$275.00	\$50,119.00
0100-3150-0-0000-2495-360200-024-0000	\$8.00	(\$8.00)	\$0.00
0100-3213-0-0000-8200-360200-016-0000	\$1,050.00	(\$1,050.00)	\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-360200-027-0000	\$5.00	(\$3.00)	\$2.00
0100-3150-0-0000-2495-360200-023-0000	\$11.00	(\$3.00)	\$8.00
0100-3150-0-1110-1000-360200-022-0000	\$77.00	(\$46.00)	\$31.00
0100-4203-0-1110-1000-360200-005-0000	\$79.00	\$76.00	\$155.00
0100-4203-0-0000-2495-360200-005-0000	\$126.00	\$29.00	\$155.00
0100-3216-0-0000-3140-360200-020-0000	\$982.00	(\$716.00)	\$266.00
0100-3213-0-0000-2700-360200-020-0000	\$1,515.00	(\$833.00)	\$682.00
0100-3010-0-0000-2150-360200-005-0000	\$1,574.00	\$7.00	\$1,581.00
0100-0000-0-0000-2700-360200-030-0000	\$3,289.00	\$6.00	\$3,295.00
0100-5634-0-1110-1000-420000-005-0167	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-0000-2420-420000-029-0000	\$500.00	(\$500.00)	\$0.00
0100-3010-0-0000-2150-420000-005-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3150-0-0000-2420-420000-028-0000	\$3,000.00	(\$2,806.00)	\$194.00
0100-3150-0-0000-2495-420000-027-0000	\$0.00	\$490.00	\$490.00
0100-3216-0-1110-1000-420000-052-1002	\$0.00	\$503.27	\$503.27
0100-3150-0-0000-2420-420000-026-0000	\$5,000.00	(\$2,700.00)	\$2,300.00
0100-1100-0-0000-2420-420000-030-0000	\$1,946.00	\$694.32	\$2,640.32
0100-4035-0-1110-1000-420000-005-0000	\$5,000.00	(\$1,500.00)	\$3,500.00
0100-3150-0-0000-2495-420000-022-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-2100-420000-053-0000	\$2,000.00	\$3,000.00	\$5,000.00
0100-3150-0-0000-2420-420000-024-0000	\$1,500.00	\$4,264.00	\$5,764.00
0100-3150-0-1110-1000-420000-026-0000	\$3,000.00	\$2,800.00	\$5,800.00
0100-4035-0-0000-2140-420000-005-0000	\$9,075.00	(\$2,075.00)	\$7,000.00
0100-3150-0-1110-1000-420000-024-0000	\$9,500.00	(\$1,500.00)	\$8,000.00
0100-4203-0-0000-2140-420000-005-0000	\$500.00	\$9,500.00	\$10,000.00
0100-3150-0-0000-2420-420000-030-0000	\$10,000.00	\$489.00	\$10,489.00
0100-3150-0-1110-1000-420000-027-0000	\$10,000.00	\$1,213.00	\$11,213.00
0100-3150-0-1110-1000-420000-028-0000	\$5,839.00	\$9,161.00	\$15,000.00
0100-3150-0-1110-1000-420000-021-0000	\$11,500.00	\$4,500.00	\$16,000.00
0100-3150-0-1110-1000-420000-023-0000	\$11,000.00	\$8,000.00	\$19,000.00
0100-4203-0-1110-1000-420000-005-0000	\$5,000.00	\$20,000.00	\$25,000.00
0100-4203-0-0000-2495-420000-005-0000	\$14,000.00	\$61,000.00	\$75,000.00
0100-3150-0-0000-2420-421000-027-0000	\$0.00	\$232.00	\$232.00
0100-3150-0-0000-2420-421000-026-0000	\$0.00	\$700.00	\$700.00
0100-3150-0-0000-2420-421000-024-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-1110-4000-430000-027-0000	\$0.00	\$70.00	\$70.00
0100-3150-0-0000-2495-430000-030-0000	\$4,200.00	(\$4,103.00)	\$97.00
0100-3150-0-0000-2495-430000-038-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-1135-4000-430000-029-0000	\$0.00	\$120.00	\$120.00
0100-3150-0-0000-2420-430000-025-0000	\$0.00	\$142.00	\$142.00
0100-1100-0-0000-2420-430000-028-0000	\$0.00	\$168.29	\$168.29
0100-0332-0-1160-1000-430000-028-0000	\$800.00	(\$500.00)	\$300.00
0100-3150-0-0000-2420-430000-028-0000	\$0.00	\$341.00	\$341.00
0100-1100-0-0000-2700-430000-028-0000	\$600.00	\$66.37	\$666.37

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-430000-025-0000	\$1,000.00	(\$300.00)	\$700.00
0100-1100-0-0000-2700-430000-027-0000	\$800.00	\$253.69	\$1,053.69
0100-0000-0-0000-2100-430000-053-0000	\$600.00	\$500.00	\$1,100.00
0100-0332-0-1160-1000-430000-027-0000	\$0.00	\$1,287.00	\$1,287.00
0100-0332-0-0000-2495-430000-028-0000	\$0.00	\$1,300.00	\$1,300.00
0100-3150-0-0000-2420-430000-022-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2420-430000-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2420-430000-021-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2420-430000-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2420-430000-029-0000	\$1,000.00	\$500.00	\$1,500.00
0100-3150-0-0000-2495-430000-024-0000	\$4,000.00	(\$2,500.00)	\$1,500.00
0100-1100-0-1135-4000-430000-031-0000	\$500.00	\$1,000.43	\$1,500.43
0100-8150-0-0000-8100-430000-010-0000	\$1,228.78	\$300.00	\$1,528.78
0100-0000-0-0000-8200-430000-010-0000	\$1,609.01	(\$69.96)	\$1,539.05
0100-1100-0-0000-3140-430000-025-0000	\$900.00	\$728.94	\$1,628.94
0100-0332-0-1110-1000-430000-028-0000	\$8,570.00	(\$6,917.00)	\$1,653.00
0100-3213-0-5760-1110-110000-039-0000	\$27,990.00	(\$27,990.00)	\$0.00
0100-0000-0-1110-1000-110000-020-0000	\$155,000.00	(\$155,000.00)	\$0.00
0100-3216-0-5760-1110-110000-039-0000	\$0.00	\$27,990.00	\$27,990.00
0100-3213-0-1110-1000-110000-025-0000	\$104,145.00	\$1,500.00	\$105,645.00
0100-3213-0-1110-1000-110000-028-0000	\$163,834.00	\$1,135.00	\$164,969.00
0100-3213-0-1110-1000-110000-022-0000	\$210,011.00	\$2,782.00	\$212,793.00
0100-0332-0-1134-1000-110000-020-0000	\$239,961.00	\$2,314.00	\$242,275.00
0100-0332-0-1160-1000-110000-020-0000	\$349,701.00	\$1,113.00	\$350,814.00
0100-0332-0-1156-1000-110000-020-0000	\$454,227.00	\$21,586.00	\$475,813.00
0100-6500-0-5760-1110-110000-039-0000	\$664,507.00	\$3,982.00	\$668,489.00
0100-0000-0-1110-1000-110000-023-0000	\$1,231,685.00	\$4,390.00	\$1,236,075.00
0100-0000-0-1110-1000-110000-025-0000	\$1,360,232.00	\$2,675.00	\$1,362,907.00
0100-0000-0-1110-1000-110000-027-0000	\$1,961,667.00	(\$5,141.00)	\$1,956,526.00
0100-1400-0-1110-1000-110000-030-0000	\$2,130,481.00	\$9,611.00	\$2,140,092.00
0100-0000-0-1110-1000-110000-024-0000	\$2,373,503.00	\$13,112.00	\$2,386,615.00
0100-1400-0-1110-1000-110000-001-0000	\$3,546,006.00	\$809,271.00	\$4,355,277.00
0100-3150-0-1110-1000-110010-028-0000	\$3,258.00	(\$612.00)	\$2,646.00
0100-4203-0-1110-1000-110010-005-0000	\$1,661.00	\$6,459.00	\$8,120.00
0100-0000-0-1110-1000-110010-020-0000	\$375,000.00	\$125,000.00	\$500,000.00
0100-4035-0-0000-2140-110040-005-0000	\$8,526.00	(\$8,526.00)	\$0.00
0100-3150-0-1110-1000-110040-023-0000	\$1,222.00	(\$1,222.00)	\$0.00
0100-3150-0-1110-1000-110040-029-2495	\$1,222.00	(\$1,222.00)	\$0.00
0100-3150-0-1110-1000-110040-021-0000	\$1,629.00	(\$1,629.00)	\$0.00
0100-3150-0-1110-1000-110040-028-2495	\$0.00	\$460.00	\$460.00
0100-3150-0-1110-1000-110040-026-2495	\$1,661.00	(\$971.00)	\$690.00
0100-3150-0-1110-1000-110040-022-2495	\$815.00	(\$3.00)	\$812.00
0100-3150-0-1110-1000-110040-025-0000	\$2,036.00	(\$818.00)	\$1,218.00
0100-3150-0-1110-1000-110040-028-0000	\$4,060.00	(\$2,464.00)	\$1,596.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-110040-024-2495	\$0.00	\$1,624.00	\$1,624.00
0100-3150-0-1110-1000-110040-025-2495	\$407.00	\$1,623.00	\$2,030.00
0100-3150-0-1110-1000-110040-026-0000	\$2,444.00	(\$292.00)	\$2,152.00
0100-3150-0-1110-1000-110040-027-2495	\$3,738.00	(\$690.00)	\$3,048.00
0100-3150-0-1110-1000-110040-022-0000	\$5,621.00	(\$18.00)	\$5,603.00
0100-4035-0-1110-1000-110040-005-0000	\$16,400.00	\$1,870.00	\$18,270.00
0100-0000-0-1110-1000-110040-020-0000	\$13,000.00	\$18,000.00	\$31,000.00
0100-4203-0-1110-1000-110040-005-2495	\$12,180.00	\$20,300.00	\$32,480.00
0100-4203-0-1110-1000-110040-005-0000	\$64,506.00	\$57,294.00	\$121,800.00
0100-3213-0-0000-3140-120000-062-0000	\$201,217.00	(\$50,576.00)	\$150,641.00
0100-3010-0-0000-2150-130040-005-0000	\$1,993.00	(\$1,617.00)	\$376.00
0100-6266-0-0000-2140-190000-005-0000	\$117,745.00	(\$1,200.00)	\$116,545.00
0100-3010-0-0000-2140-190000-005-0000	\$985,944.00	(\$3,960.00)	\$981,984.00
0100-4203-0-0000-2140-190040-005-0000	\$0.00	\$8,120.00	\$8,120.00
0100-4203-0-0000-2495-190040-005-0000	\$1,661.00	\$6,459.00	\$8,120.00
0100-4035-0-0000-2140-190040-005-0000	\$12,458.00	\$740.00	\$13,198.00
0100-3216-0-0000-3140-220000-020-0000	\$46,749.00	(\$34,102.00)	\$12,647.00
0100-3213-0-0000-8200-220010-016-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-3213-0-0000-2700-240000-020-0000	\$72,122.00	(\$39,667.00)	\$32,455.00
0100-0000-0-0000-2700-240000-030-0000	\$153,685.00	\$322.00	\$154,007.00
0100-3010-0-0000-2150-240030-005-0000	\$0.00	\$360.00	\$360.00
0100-3150-0-0000-2495-290030-024-0000	\$368.00	(\$368.00)	\$0.00
0100-3150-0-0000-2495-290030-027-0000	\$225.00	(\$140.00)	\$85.00
0100-3150-0-0000-2495-290030-025-0000	\$150.00	(\$2.00)	\$148.00
0100-3150-0-0000-2495-290030-023-0000	\$515.00	(\$146.00)	\$369.00
0100-3150-0-1110-1000-290030-022-0000	\$3,677.00	(\$2,202.00)	\$1,475.00
0100-4203-0-1110-1000-290030-005-0000	\$3,745.00	\$3,628.00	\$7,373.00
0100-4203-0-0000-2495-290030-005-0000	\$5,992.00	\$1,381.00	\$7,373.00
0100-3213-0-5760-1110-310100-039-0000	\$5,346.00	(\$5,346.00)	\$0.00
0100-3150-0-1110-1000-310100-023-0000	\$233.00	(\$233.00)	\$0.00
0100-3150-0-1110-1000-310100-029-2495	\$233.00	(\$233.00)	\$0.00
0100-3150-0-1110-1000-310100-021-0000	\$311.00	(\$311.00)	\$0.00
0100-3150-0-1110-1000-310100-028-2495	\$0.00	\$88.00	\$88.00
0100-3150-0-1110-1000-310100-026-2495	\$317.00	(\$185.00)	\$132.00
0100-3150-0-1110-1000-310100-022-2495	\$156.00	(\$1.00)	\$155.00
0100-0000-0-1110-1000-310100-003-0000	\$219.00	(\$40.00)	\$179.00
0100-3150-0-3550-1000-430000-038-0000	\$1,119.00	\$723.00	\$1,842.00
0100-4035-0-1110-1000-430000-005-0000	\$0.00	\$1,860.00	\$1,860.00
0100-1100-0-1135-4000-430000-030-0000	\$0.00	\$2,315.53	\$2,315.53
0100-1100-0-0000-2700-430000-024-0000	\$1,000.00	\$1,906.46	\$2,906.46
0100-1100-0-0000-2700-430000-022-0000	\$2,500.00	\$499.79	\$2,999.79
0100-5634-0-0000-3130-430000-005-0167	\$3,489.86	(\$490.00)	\$2,999.86
0100-3150-0-0000-2495-430000-023-0000	\$2,000.00	\$1,000.00	\$3,000.00
0100-0000-0-0000-7300-430000-004-0000	\$4,095.00	(\$839.89)	\$3,255.11

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-430000-029-0000	\$2,500.00	\$2,000.00	\$4,500.00
0100-3010-0-0000-2150-430000-005-0000	\$15,000.00	(\$10,000.00)	\$5,000.00
0100-1100-0-1110-1000-430000-023-0000	\$1,775.00	\$3,252.67	\$5,027.67
0100-0332-0-0000-2495-430000-026-0000	\$0.00	\$5,028.00	\$5,028.00
0100-2600-0-1110-4000-430000-027-0000	\$4,350.00	\$1,260.00	\$5,610.00
0100-1100-0-0000-2700-430000-026-0000	\$4,600.00	\$1,042.80	\$5,642.80
0100-0332-0-1110-1000-430000-023-0000	\$5,152.00	\$568.00	\$5,720.00
0100-0332-0-1110-1000-430000-026-0000	\$10,071.00	(\$4,028.00)	\$6,043.00
0100-0332-0-1110-1000-430000-027-0000	\$8,416.00	(\$2,216.00)	\$6,200.00
0100-3150-0-0000-2495-430000-022-0000	\$5,428.57	\$1,571.43	\$7,000.00
0100-3150-0-0000-2495-430000-026-0000	\$8,500.00	(\$1,200.00)	\$7,300.00
0100-0332-0-1110-1000-430000-025-0000	\$4,470.00	\$2,896.00	\$7,366.00
0100-4035-0-0000-2140-430000-005-0000	\$13,122.00	(\$5,622.00)	\$7,500.00
0100-3150-0-1110-1000-430000-021-0000	\$8,129.00	\$3.00	\$8,132.00
0100-0332-0-1110-1000-430000-021-0000	\$8,206.00	(\$9.00)	\$8,197.00
0100-0332-0-1110-1000-430000-029-0000	\$7,667.00	\$1,065.00	\$8,732.00
0100-3150-0-0000-2495-430000-028-0000	\$9,000.00	(\$160.00)	\$8,840.00
0100-1100-0-1110-1000-430000-026-0000	\$11,307.00	(\$2,133.69)	\$9,173.31
0100-1100-0-1110-1000-430000-022-0000	\$9,500.00	\$375.56	\$9,875.56
0100-0332-0-1110-1000-430000-024-0000	\$12,365.00	(\$2,281.00)	\$10,084.00
0100-0332-0-1110-1000-430000-031-0000	\$10,447.00	(\$135.00)	\$10,312.00
0100-1100-0-1110-1000-430000-027-0000	\$12,411.00	(\$866.69)	\$11,544.31
0100-1100-0-1110-1000-430000-024-0000	\$14,703.00	(\$3,054.00)	\$11,649.00
0100-3150-0-1110-1000-430000-030-0000	\$10,459.00	\$1,975.00	\$12,434.00
0100-1100-0-1110-1000-430000-028-0000	\$13,125.00	(\$552.35)	\$12,572.65
0100-1100-0-1110-1000-430000-025-0000	\$12,298.00	\$594.88	\$12,892.88
0100-8150-0-0000-8100-430000-018-0000	\$7,500.00	\$7,500.00	\$15,000.00
0100-1100-0-0000-2700-430000-031-0000	\$17,250.00	(\$1,000.00)	\$16,250.00
0100-1100-0-1110-1000-430000-021-0000	\$19,062.00	(\$2,768.55)	\$16,293.45
0100-3150-0-1110-1000-430000-028-0000	\$16,842.00	\$1,304.00	\$18,146.00
0100-1100-0-1110-1000-430000-029-0000	\$12,863.00	\$6,399.27	\$19,262.27
0100-1100-0-1110-1000-430000-030-0000	\$32,855.00	(\$13,359.93)	\$19,495.07
0100-2600-0-1110-4000-430000-028-0000	\$20,370.00	\$500.00	\$20,870.00
0100-1100-0-1110-1000-430000-031-0000	\$18,860.00	\$2,909.17	\$21,769.17
0100-2600-0-1110-4000-430000-020-0000	\$23,500.00	(\$1,260.00)	\$22,240.00
0100-3212-0-0000-8200-430000-016-0000	\$25,835.00	(\$3,107.00)	\$22,728.00
0100-0000-0-0000-7200-430000-061-0000	\$17,740.04	\$6,000.00	\$23,740.04
0100-3150-0-1110-1000-430000-027-0000	\$24,130.00	\$3.00	\$24,133.00
0100-3212-0-1110-1000-430000-050-0000	\$40,893.97	(\$13,327.10)	\$27,566.87
0100-3150-0-1110-1000-430000-023-0000	\$21,581.00	\$6,106.00	\$27,687.00
0100-3150-0-1110-1000-430000-031-0000	\$23,104.00	\$5,961.00	\$29,065.00
0100-3150-0-1110-1000-430000-029-0000	\$22,791.00	\$9,062.00	\$31,853.00
0100-3150-0-1110-1000-430000-026-0000	\$39,455.00	(\$1,350.00)	\$38,105.00
0100-3010-0-0000-3130-430000-005-0167	\$39,500.00	(\$170.00)	\$39,330.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-430000-025-0000	\$32,223.00	\$11,261.00	\$43,484.00
0100-3150-0-1110-1000-430000-022-0000	\$35,989.00	\$8,886.00	\$44,875.00
0100-0000-0-0000-3600-430000-014-0000	\$36,000.00	\$24,000.00	\$60,000.00
0100-3150-0-1110-1000-430000-024-0000	\$37,920.00	\$24,084.00	\$62,004.00
0100-3182-0-3550-1000-430000-038-0000	\$2,133.00	\$67,753.00	\$69,886.00
0100-4203-0-0000-2495-430000-005-0000	\$7,000.00	\$68,000.00	\$75,000.00
0100-0000-0-0000-8200-430000-012-0000	\$59,000.00	\$20,000.00	\$79,000.00
0100-0000-0-0000-8200-430000-016-0000	\$81,500.00	(\$94.37)	\$81,405.63
0100-3216-0-1110-1000-430000-052-1002	\$0.00	\$89,215.56	\$89,215.56
0100-4203-0-1110-1000-430000-005-0000	\$89,504.00	\$496.00	\$90,000.00
0100-8150-0-0000-8100-430000-011-0000	\$119,391.62	(\$150.00)	\$119,241.62
0100-0000-0-0000-8200-430010-016-0000	\$2,000.00	\$94.37	\$2,094.37
0100-8150-0-0000-8100-430010-010-0000	\$7,500.00	(\$2,420.00)	\$5,080.00
0100-8150-0-0000-8100-430010-011-0000	\$15,000.00	\$2,000.00	\$17,000.00
0100-0000-0-0000-3600-430010-014-0000	\$50,000.00	(\$6,000.00)	\$44,000.00
0100-1100-0-1110-1000-430021-025-0000	\$4,000.00	(\$3,193.33)	\$806.67
0100-8150-0-0000-8100-430031-010-0000	\$0.00	\$120.00	\$120.00
0100-0000-0-0000-3600-430031-014-0000	\$25,000.00	\$2,000.00	\$27,000.00
0100-1100-0-0000-2700-440000-023-0000	\$0.00	\$535.18	\$535.18
0100-1100-0-1110-1000-440000-030-0000	\$0.00	\$659.07	\$659.07
0100-1100-0-1110-1000-440000-025-0000	\$0.00	\$671.80	\$671.80
0100-1100-0-1110-1000-440000-028-0000	\$0.00	\$764.05	\$764.05
0100-0000-0-0000-8200-440000-012-0000	\$8,000.00	(\$6,973.35)	\$1,026.65
0100-1100-0-1110-1000-440000-021-0000	\$0.00	\$1,380.06	\$1,380.06
0100-0000-0-0000-7300-440000-004-0000	\$2,000.00	\$839.89	\$2,839.89
0100-3212-0-0000-8200-440000-008-0000	\$0.00	\$3,107.00	\$3,107.00
0100-0332-0-1110-1000-440000-028-0000	\$0.00	\$3,405.00	\$3,405.00
0100-0000-0-0000-7150-440000-002-0000	\$0.00	\$3,513.51	\$3,513.51
0100-3010-0-0000-2150-440000-005-0000	\$7,594.00	(\$2,594.00)	\$5,000.00
0100-1100-0-1110-1000-440000-026-0000	\$4,204.00	\$1,100.00	\$5,304.00
0100-0000-0-0000-7200-440000-061-0000	\$26,259.96	\$9,000.00	\$35,259.96
0100-3150-0-1110-1000-520000-030-0000	\$510.00	(\$510.00)	\$0.00
0100-3150-0-1110-1000-520000-025-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-1110-1000-520000-023-0000	\$0.00	\$600.00	\$600.00
0100-4035-0-1110-1000-520000-040-0000	\$861.00	(\$74.00)	\$787.00
0100-3150-0-1110-1000-520000-022-0000	\$2,000.00	(\$902.00)	\$1,098.00
0100-4035-0-0000-2420-520000-005-0000	\$10,000.00	(\$7,500.00)	\$2,500.00
0100-0332-0-0000-2420-520000-061-0000	\$0.00	\$2,595.78	\$2,595.78
0100-8150-0-0000-8100-520000-010-0000	\$1,500.00	\$2,500.00	\$4,000.00
0100-4035-0-0000-2140-520000-005-0000	\$2,498.00	\$2,856.00	\$5,354.00
0100-4203-0-1110-1000-520000-005-0000	\$10,000.00	\$20,000.00	\$30,000.00
0100-3150-0-1110-1000-520003-025-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-026-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-2700-520003-023-0000	\$750.00	(\$750.00)	\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-520003-024-0000	\$750.00	(\$750.00)	\$0.00
0100-0332-0-0000-2700-520003-025-0000	\$750.00	(\$750.00)	\$0.00
0100-0332-0-0000-2700-520003-026-0000	\$750.00	(\$750.00)	\$0.00
0100-0332-0-0000-2700-520003-027-0000	\$750.00	(\$750.00)	\$0.00
0100-0332-0-0000-2700-520003-028-0000	\$750.00	(\$750.00)	\$0.00
0100-0332-0-0000-2700-520003-029-0000	\$750.00	(\$750.00)	\$0.00
0100-0332-0-0000-2700-520003-030-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-0-0000-2700-520003-031-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-8150-0-0000-8100-520003-011-0000	\$0.00	\$100.00	\$100.00
0100-3219-0-0000-3130-520003-063-1003	\$0.00	\$244.26	\$244.26
0100-4035-0-0000-2140-520003-005-0000	\$1,000.00	(\$500.00)	\$500.00
0100-4035-0-0000-2420-520003-005-0000	\$1,000.00	(\$500.00)	\$500.00
0100-3219-0-0000-3120-520003-062-1003	\$0.00	\$750.00	\$750.00
0100-5634-0-0000-3130-520003-005-0167	\$880.00	\$120.00	\$1,000.00
0100-3010-0-0000-2150-520003-005-0000	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-0332-0-0000-2420-520003-061-0000	\$10,035.00	(\$5,756.30)	\$4,278.70
0100-4203-0-1110-1000-520003-005-0000	\$1,000.00	\$4,000.00	\$5,000.00
0100-0000-0-0000-8200-550010-010-0000	\$120,000.00	\$5,000.00	\$125,000.00
0100-0000-0-0000-8200-550020-010-0000	\$775,000.00	(\$5,000.00)	\$770,000.00
0100-8150-0-0000-8100-550070-011-0013	\$0.00	\$28,014.00	\$28,014.00
0100-3010-0-1110-1000-560000-005-0167	\$0.00	\$170.00	\$170.00
0100-2600-0-1110-4000-560000-028-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-560000-030-0000	\$315.00	\$35.00	\$350.00
0100-7422-0-0000-3600-640000-014-0000	\$0.00	\$249,084.03	\$249,084.03
0100-3212-0-0000-8200-640000-018-0031	\$1,354,850.77	(\$27,419.23)	\$1,327,431.54
0100-1100-0-1110-1000-650000-021-0000	\$0.00	\$11,194.76	\$11,194.76
0100-0000-0-0000-8200-650000-012-0000	\$40,000.00	(\$6,428.93)	\$33,571.07
0100-3213-0-0000-8100-650000-026-0000	\$0.00	\$45,866.00	\$45,866.00
0100-7422-0-0000-8100-650000-018-0027	\$145,000.00	\$43,135.15	\$188,135.15
0100-9029-0-0000-3600-650000-014-0000	\$0.00	\$2,378,353.25	\$2,378,353.25
0100-6500-0-5760-9200-714230-039-0000	\$369,274.00	(\$194,179.00)	\$175,095.00
0100-6547-0-5760-9200-714231-039-0000	\$342,787.00	\$159,251.00	\$502,038.00
0100-0000-0-0000-7210-731000-000-0000	(\$820,505.68)	\$31,965.85	(\$788,539.83)
0100-3182-0-0000-7210-731000-000-0000	\$1,590.84	(\$1,590.84)	\$0.00
0100-6010-0-0000-7210-731000-025-0000	\$0.00	\$3,474.95	\$3,474.95
0100-6010-0-0000-7210-731000-029-0000	\$0.00	\$3,757.61	\$3,757.61
0100-6010-0-0000-7210-731000-026-0000	\$0.00	\$3,803.20	\$3,803.20
0100-6010-0-0000-7210-731000-023-0000	\$0.00	\$3,864.85	\$3,864.85
0100-6010-0-0000-7210-731000-022-0000	\$0.00	\$3,889.08	\$3,889.08
0100-6010-0-0000-7210-731000-028-0000	\$0.00	\$3,928.49	\$3,928.49
0100-6010-0-0000-7210-731000-021-0000	\$0.00	\$4,433.61	\$4,433.61
0100-6010-0-0000-7210-731000-027-0000	\$0.00	\$4,738.09	\$4,738.09
0100-6010-0-0000-7210-731000-024-0000	\$0.00	\$4,837.11	\$4,837.11
0100-4035-0-0000-7210-731000-000-0000	\$1.00	\$4,856.00	\$4,857.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-7210-731000-000-0000	\$54,191.00	(\$3,751.00)	\$50,440.00
0100-3010-0-0000-7210-731000-000-0000	\$161,144.00	(\$33,207.00)	\$127,937.00
0100-3213-0-0000-7210-731000-000-0000	\$185,000.00	(\$35,000.00)	\$150,000.00
0100-0000-0-0000-9300-761200-001-0000	\$4,185,000.00	(\$11,476.00)	\$4,173,524.00
0100-3010-0-0000-2150-560000-005-0000	\$1,000.00	(\$500.00)	\$500.00
0100-1100-0-0000-2700-560000-028-0000	\$484.00	\$116.00	\$600.00
0100-1100-0-0000-2700-560000-024-0000	\$600.00	\$100.00	\$700.00
0100-1100-0-0000-2700-560000-025-0000	\$689.00	\$61.00	\$750.00
0100-0000-0-0000-8200-560000-010-0000	\$1,150.00	(\$6.25)	\$1,143.75
0100-0000-0-0000-7300-560000-004-0000	\$1,540.00	\$260.00	\$1,800.00
0100-1100-0-1110-1000-560000-025-0000	\$3,000.00	\$500.00	\$3,500.00
0100-1100-0-1110-1000-560000-027-0000	\$3,000.00	\$1,000.00	\$4,000.00
0100-1100-0-1110-1000-560000-028-0000	\$3,000.00	\$1,100.00	\$4,100.00
0100-1100-0-1110-1000-560000-029-0000	\$4,000.00	\$620.00	\$4,620.00
0100-1100-0-1110-1000-560000-030-0000	\$5,553.00	\$247.00	\$5,800.00
0100-1100-0-1110-1000-560000-031-0000	\$3,000.00	\$2,975.00	\$5,975.00
0100-1100-0-1110-1000-560000-024-0000	\$5,100.00	\$900.00	\$6,000.00
0100-8150-0-0000-8100-560000-018-0021	\$0.00	\$8,474.00	\$8,474.00
0100-8150-0-0000-8100-560000-010-0000	\$15,185.00	(\$2,500.00)	\$12,685.00
0100-0000-0-0000-8200-560000-012-0000	\$30,000.00	(\$6,597.72)	\$23,402.28
0100-0000-0-0000-3600-560000-014-0000	\$18,000.00	\$22,000.00	\$40,000.00
0100-8150-0-0000-8100-560000-011-0000	\$65,000.00	(\$2,000.00)	\$63,000.00
0100-8150-0-0000-8100-560000-018-0000	\$100,000.00	(\$15,974.00)	\$84,026.00
0100-0332-0-1110-1000-571005-056-0000	(\$42,130.00)	(\$39,650.15)	(\$81,780.15)
0100-1100-0-0000-3110-571005-031-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-0000-2420-571005-023-0000	\$0.00	\$6.35	\$6.35
0100-3150-0-0000-2495-571005-030-0000	\$500.00	(\$476.00)	\$24.00
0100-3150-0-0000-2420-571005-030-0000	\$0.00	\$37.00	\$37.00
0100-1100-0-1110-1000-571005-025-0000	\$0.00	\$52.00	\$52.00
0100-1100-0-0000-3130-571005-031-0000	\$0.00	\$52.80	\$52.80
0100-1100-0-1110-1000-571005-030-0160	\$0.00	\$53.80	\$53.80
0100-0332-0-1110-1000-571005-030-0000	\$1,000.00	(\$916.00)	\$84.00
0100-1100-0-1110-1000-571005-031-0160	\$0.00	\$87.50	\$87.50
0100-1100-0-1110-1000-571005-024-0000	\$0.00	\$96.50	\$96.50
0100-1100-0-1110-1000-571005-029-0000	\$0.00	\$107.95	\$107.95
0100-1100-0-0000-2700-571005-026-0000	\$100.00	\$49.10	\$149.10
0100-3150-0-1110-1000-571005-024-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-0000-2495-571005-029-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-571005-021-0160	\$250.00	\$2.05	\$252.05
0100-3150-0-1110-1000-571005-022-0000	\$0.00	\$254.00	\$254.00
0100-1100-0-0000-2700-571005-025-0000	\$260.00	\$20.00	\$280.00
0100-1100-0-0000-2420-571005-031-0000	\$0.00	\$296.10	\$296.10
0100-4035-0-0000-2140-571005-005-0000	\$300.00	\$100.00	\$400.00
0100-3150-0-1110-1000-571005-028-0000	\$0.00	\$1,000.00	\$1,000.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-571005-053-0000	\$300.00	\$800.00	\$1,100.00
0100-0332-0-1110-1000-571005-022-0000	\$0.00	\$1,121.00	\$1,121.00
0100-3010-0-0000-2150-571005-005-0000	\$3,000.00	(\$1,500.00)	\$1,500.00
0100-4203-0-1110-1000-571005-005-0000	\$1,000.00	\$9,000.00	\$10,000.00
0100-4203-0-0000-2495-571005-005-0000	\$1,000.00	\$29,000.00	\$30,000.00
0100-0000-0-0000-3600-571011-014-0000	(\$6,470.54)	(\$42,000.00)	(\$48,470.54)
0100-1100-0-0000-2700-571011-026-0000	\$0.00	\$148.75	\$148.75
0100-1100-0-0000-2700-571011-023-0000	\$0.00	\$715.00	\$715.00
0100-0332-0-0000-2420-571011-061-0000	\$0.00	\$3,160.52	\$3,160.52
0100-0000-0-0000-8200-571011-012-0000	\$6,003.04	\$8,368.94	\$14,371.98
0100-8150-0-0000-8100-571011-011-0000	\$392.50	\$29,606.79	\$29,999.29
0100-0000-0-0000-3600-571020-014-0000	(\$390,875.00)	\$3,769.90	(\$387,105.10)
0100-3150-0-1110-1000-571020-024-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-3150-0-1110-1000-571020-029-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-1100-0-1110-1000-571020-029-0000	\$0.00	\$960.30	\$960.30
0100-0332-0-1110-1000-571020-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-571020-024-0000	\$250.00	\$818.10	\$1,068.10
0100-1100-0-0000-2700-571040-025-0000	\$500.00	\$9.31	\$509.31
0100-4203-0-1110-1000-350100-005-2495	\$61.00	\$102.00	\$163.00
0100-3010-0-0000-2150-350100-005-0000	\$365.00	(\$8.00)	\$357.00
0100-6266-0-0000-2140-350100-005-0000	\$589.00	(\$6.00)	\$583.00
0100-4203-0-1110-1000-350100-005-0000	\$331.00	\$320.00	\$651.00
0100-3213-0-0000-3140-350100-062-0000	\$1,006.00	(\$253.00)	\$753.00
0100-3213-0-1110-1000-350100-028-0000	\$819.00	\$6.00	\$825.00
0100-4035-0-0000-2140-350100-005-0000	\$903.00	(\$39.00)	\$864.00
0100-3213-0-1110-1000-350100-022-0000	\$1,050.00	\$14.00	\$1,064.00
0100-0332-0-1134-1000-350100-020-0000	\$1,200.00	\$11.00	\$1,211.00
0100-0332-0-1160-1000-350100-020-0000	\$1,749.00	\$5.00	\$1,754.00
0100-0332-0-1156-1000-350100-020-0000	\$2,271.00	\$108.00	\$2,379.00
0100-0000-0-1110-1000-350100-020-0000	\$2,715.00	(\$60.00)	\$2,655.00
0100-6500-0-5760-1110-350100-039-0000	\$3,346.00	\$20.00	\$3,366.00
0100-3010-0-0000-2140-350100-005-0000	\$4,930.00	(\$20.00)	\$4,910.00
0100-0000-0-1110-1000-350100-023-0000	\$6,151.00	\$29.00	\$6,180.00
0100-0000-0-1110-1000-350100-025-0000	\$6,801.00	\$14.00	\$6,815.00
0100-1400-0-1110-1000-350100-028-0000	\$8,129.00	\$19.00	\$8,148.00
0100-0000-0-1110-1000-350100-027-0000	\$9,808.00	(\$25.00)	\$9,783.00
0100-1400-0-1110-1000-350100-030-0000	\$10,652.00	\$48.00	\$10,700.00
0100-0000-0-1110-1000-350100-024-0000	\$11,868.00	\$65.00	\$11,933.00
0100-3150-0-0000-2495-350200-027-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2495-350200-024-0000	\$2.00	(\$2.00)	\$0.00
0100-3213-0-0000-8200-350200-016-0000	\$250.00	(\$250.00)	\$0.00
0100-3150-0-0000-2495-350200-023-0000	\$3.00	(\$1.00)	\$2.00
0100-3150-0-1110-1000-350200-022-0000	\$18.00	(\$11.00)	\$7.00
0100-4203-0-1110-1000-350200-005-0000	\$19.00	\$18.00	\$37.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-0000-2495-350200-005-0000	\$30.00	\$7.00	\$37.00
0100-3216-0-0000-3140-350200-020-0000	\$234.00	(\$171.00)	\$63.00
0100-3213-0-0000-2700-350200-020-0000	\$361.00	(\$199.00)	\$162.00
0100-3010-0-0000-2150-350200-005-0000	\$375.00	\$1.00	\$376.00
0100-0000-0-0000-2700-350200-030-0000	\$783.00	\$2.00	\$785.00
0100-3213-0-5760-1110-360100-039-0000	\$588.00	(\$588.00)	\$0.00
0100-3150-0-1110-1000-360100-023-0000	\$26.00	(\$26.00)	\$0.00
0100-3150-0-1110-1000-360100-029-2495	\$26.00	(\$26.00)	\$0.00
0100-3150-0-1110-1000-360100-021-0000	\$34.00	(\$34.00)	\$0.00
0100-3150-0-1110-1000-360100-028-2495	\$0.00	\$9.00	\$9.00
0100-3150-0-1110-1000-360100-026-2495	\$35.00	(\$20.00)	\$15.00
0100-3150-0-1110-1000-360100-025-0000	\$43.00	(\$17.00)	\$26.00
0100-3150-0-1110-1000-360100-024-2495	\$0.00	\$34.00	\$34.00
0100-3150-0-1110-1000-360100-025-2495	\$9.00	\$33.00	\$42.00
0100-3150-0-1110-1000-360100-026-0000	\$51.00	(\$6.00)	\$45.00
0100-3150-0-1110-1000-360100-027-2495	\$78.00	(\$14.00)	\$64.00
0100-3150-0-1110-1000-360100-028-0000	\$154.00	(\$65.00)	\$89.00
0100-4203-0-0000-2140-360100-005-0000	\$0.00	\$170.00	\$170.00
0100-4203-0-0000-2495-360100-005-0000	\$35.00	\$135.00	\$170.00
0100-4035-0-1110-1000-360100-005-0000	\$344.00	\$40.00	\$384.00
0100-3216-0-5760-1110-360100-039-0000	\$0.00	\$588.00	\$588.00
0100-4203-0-1110-1000-360100-005-2495	\$256.00	\$426.00	\$682.00
0100-3010-0-0000-2150-360100-005-0000	\$1,535.00	(\$34.00)	\$1,501.00
0100-3213-0-1110-1000-360100-025-0000	\$2,187.00	\$32.00	\$2,219.00
0100-6266-0-0000-2140-360100-005-0000	\$2,473.00	(\$26.00)	\$2,447.00
0100-4203-0-1110-1000-360100-005-0000	\$1,390.00	\$1,340.00	\$2,730.00
0100-3213-0-0000-3140-360100-062-0000	\$4,226.00	(\$1,063.00)	\$3,163.00
0100-3213-0-1110-1000-360100-028-0000	\$3,441.00	\$23.00	\$3,464.00
0100-4035-0-0000-2140-360100-005-0000	\$3,793.00	(\$163.00)	\$3,630.00
0100-3213-0-1110-1000-360100-022-0000	\$4,410.00	\$59.00	\$4,469.00
0100-0332-0-1134-1000-360100-020-0000	\$5,039.00	\$49.00	\$5,088.00
0100-0332-0-1160-1000-360100-020-0000	\$7,344.00	\$23.00	\$7,367.00
0100-0332-0-1156-1000-360100-020-0000	\$9,539.00	\$453.00	\$9,992.00
0100-0000-0-1110-1000-360100-020-0000	\$11,403.00	(\$252.00)	\$11,151.00
0100-6500-0-5760-1110-360100-039-0000	\$14,052.00	\$84.00	\$14,136.00
0100-3010-0-0000-2140-360100-005-0000	\$20,705.00	(\$83.00)	\$20,622.00
0100-0000-0-1110-1000-360100-023-0000	\$25,834.00	\$124.00	\$25,958.00
0100-0000-0-1110-1000-360100-025-0000	\$28,565.00	\$56.00	\$28,621.00
0100-6537-0-5760-1110-571020-039-0072	\$0.00	\$1,130.50	\$1,130.50
0100-1100-0-1110-1000-571020-028-0000	\$0.00	\$1,311.20	\$1,311.20
0100-3010-0-0000-3600-571020-005-0167	\$3,000.00	(\$1,490.00)	\$1,510.00
0100-3150-0-1110-1000-571020-023-0000	\$3,500.00	(\$1,500.00)	\$2,000.00
0100-3150-0-1110-1000-571020-027-0000	\$3,500.00	(\$1,500.00)	\$2,000.00
0100-3150-0-1110-1000-571020-028-0000	\$3,500.00	\$3,000.00	\$6,500.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7550-571030-015-0000	(\$142,452.28)	(\$28,427.56)	(\$170,879.84)
0100-0332-0-1110-1000-571030-024-0000	\$0.00	\$60.00	\$60.00
0100-0332-0-1110-1000-571030-031-0000	\$0.00	\$158.00	\$158.00
0100-3150-0-0000-2495-571030-029-0000	\$274.28	(\$0.28)	\$274.00
0100-1100-0-1110-1000-571030-021-0000	\$250.00	\$52.00	\$302.00
0100-3150-0-1110-1000-571030-028-0000	\$500.00	(\$186.00)	\$314.00
0100-3150-0-1110-1000-571030-025-0000	\$2,000.00	(\$1,500.00)	\$500.00
0100-3150-0-1110-1000-571030-021-0000	\$1,000.00	(\$477.00)	\$523.00
0100-3150-0-1110-1000-571030-029-0000	\$500.00	\$200.00	\$700.00
0100-3150-0-1110-1000-571030-024-0000	\$7,000.00	(\$6,000.00)	\$1,000.00
0100-1100-0-0000-2700-571030-025-0000	\$1,100.00	\$190.40	\$1,290.40
0100-3150-0-1110-1000-571030-030-0000	\$395.00	\$1,120.00	\$1,515.00
0100-3150-0-1110-1000-571030-022-0000	\$500.00	\$1,165.00	\$1,665.00
0100-1100-0-0000-2700-571030-028-0000	\$1,000.00	\$884.10	\$1,884.10
0100-1100-0-0000-2700-571030-030-0000	\$100.00	\$1,800.64	\$1,900.64
0100-3010-0-0000-2495-571030-005-0000	\$10,000.00	(\$8,000.00)	\$2,000.00
0100-1100-0-0000-2700-571030-022-0000	\$1,500.00	\$960.70	\$2,460.70
0100-4203-0-1110-1000-571030-005-0000	\$1,000.00	\$9,000.00	\$10,000.00
0100-4203-0-0000-2495-571030-005-0000	\$1,000.00	\$29,000.00	\$30,000.00
0100-0000-0-0000-8200-571040-017-0000	(\$34,377.72)	(\$5,189.49)	(\$39,567.21)
0100-3150-0-0000-2495-571040-029-0000	\$225.72	\$0.28	\$226.00
0100-1100-0-0000-2700-571040-023-0000	\$200.00	\$179.90	\$379.90
0100-3010-0-0000-2495-571040-005-0000	\$4,000.00	(\$3,000.00)	\$1,000.00
0100-4203-0-0000-2495-571040-005-0000	\$1,000.00	\$4,000.00	\$5,000.00
0100-4203-0-1110-1000-571040-005-0000	\$1,000.00	\$4,000.00	\$5,000.00
0100-6010-0-1110-4000-571095-021-0000	(\$98,851.00)	(\$4,433.61)	(\$103,284.61)
0100-6010-0-1110-4000-571095-024-0000	(\$94,419.00)	(\$4,837.98)	(\$99,256.98)
0100-6010-0-1110-4000-571095-028-0000	(\$92,499.00)	(\$3,928.30)	(\$96,427.30)
0100-6010-0-1110-4000-571095-027-0000	(\$71,497.00)	(\$4,738.96)	(\$76,235.96)
0100-6010-0-1110-4000-571095-026-0000	(\$72,664.00)	(\$1,125.61)	(\$73,789.61)
0100-6010-0-1110-4000-571095-025-0000	(\$76,828.00)	\$15,429.29	(\$61,398.71)
0100-6010-0-1110-4000-571095-029-0000	(\$74,685.00)	\$13,953.01	(\$60,731.99)
0100-6010-0-1110-4000-571095-022-0000	(\$30,433.00)	(\$1,096.76)	(\$31,529.76)
0100-6010-0-1110-4000-571095-023-0000	(\$13,677.00)	\$13,677.00	\$0.00
0100-2600-0-1110-4000-571095-023-0000	\$13,677.00	(\$13,677.00)	\$0.00
0100-2600-0-1110-4000-571095-022-0000	\$30,433.00	\$1,096.76	\$31,529.76
0100-2600-0-1110-4000-571095-029-0000	\$74,685.00	(\$13,953.01)	\$60,731.99
0100-2600-0-1110-4000-571095-025-0000	\$76,828.00	(\$15,429.29)	\$61,398.71
0100-2600-0-1110-4000-571095-026-0000	\$72,664.00	\$1,125.61	\$73,789.61
0100-2600-0-1110-4000-571095-027-0000	\$71,497.00	\$4,738.96	\$76,235.96
0100-2600-0-1110-4000-571095-028-0000	\$92,499.00	\$3,928.30	\$96,427.30
0100-2600-0-1110-4000-571095-024-0000	\$94,419.00	\$4,837.98	\$99,256.98
0100-2600-0-1110-4000-571095-021-0000	\$98,851.00	\$4,433.61	\$103,284.61
0100-1100-0-0000-3140-575030-030-0000	\$0.00	\$66.20	\$66.20

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-575030-030-0000	\$0.00	\$71.87	\$71.87
0100-1100-0-0000-2700-575030-026-0000	\$0.00	\$106.04	\$106.04
0100-1100-0-1135-4000-575030-024-0000	\$0.00	\$108.01	\$108.01
0100-1100-0-1135-4000-575030-023-0000	\$0.00	\$243.90	\$243.90
0100-1100-0-0000-2700-575030-021-0000	\$250.00	\$51.92	\$301.92
0100-0332-0-1135-4000-575030-030-0000	\$0.00	\$330.00	\$330.00
0100-1100-0-0000-2700-575030-022-0000	\$0.00	\$421.95	\$421.95
0100-1100-0-0000-2700-575030-024-0000	\$150.00	\$385.20	\$535.20
0100-0332-0-0000-2495-575030-027-0000	\$1,200.00	(\$479.00)	\$721.00
0100-2600-0-1110-4000-575030-028-0000	\$250.00	\$500.00	\$750.00
0100-0332-0-0000-2495-575030-023-0000	\$3,000.00	(\$2,250.00)	\$750.00
0100-1100-0-1110-1000-575030-024-0000	\$500.00	\$264.73	\$764.73
0100-0332-0-1110-1000-575030-021-0000	\$1,352.00	(\$352.00)	\$1,000.00
0100-0332-0-0000-2495-575030-026-0000	\$1,500.00	(\$500.00)	\$1,000.00
0100-0332-0-1110-1000-575030-026-0000	\$1,500.00	(\$500.00)	\$1,000.00
0100-0332-0-0000-2495-575030-028-0000	\$1,700.00	(\$653.00)	\$1,047.00
0100-0332-0-0000-2495-575030-025-0000	\$3,000.00	(\$1,700.00)	\$1,300.00
0100-0332-0-1110-1000-575030-025-0000	\$2,500.00	(\$1,000.00)	\$1,500.00
0100-0332-0-0000-2495-575030-031-0000	\$2,500.00	(\$1,000.00)	\$1,500.00
0100-0332-0-1110-1000-575030-031-0000	\$2,500.00	(\$1,000.00)	\$1,500.00
0100-0332-0-0000-2495-575030-030-0000	\$2,500.00	(\$795.00)	\$1,705.00
0100-0332-0-0000-2495-575030-024-0000	\$2,500.00	(\$500.00)	\$2,000.00
0100-0332-0-1110-1000-575030-028-0000	\$2,500.00	\$492.00	\$2,992.00
0100-0332-0-1110-1000-575030-023-0000	\$2,188.00	\$1,312.00	\$3,500.00
0100-5634-0-0000-3130-575030-005-0167	\$9,500.00	\$4,490.00	\$13,990.00
0100-3150-0-1110-1000-580000-024-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3213-0-1110-1000-580000-050-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-1100-0-1110-1000-580000-023-0000	\$0.00	\$65.00	\$65.00
0100-1100-0-1110-1000-580000-027-0000	\$0.00	\$65.00	\$65.00
0100-1100-0-0000-2700-580000-026-0000	\$0.00	\$187.00	\$187.00
0100-1100-0-1110-1000-580000-025-0000	\$0.00	\$365.00	\$365.00
0100-1100-0-1110-1000-580000-021-0000	\$500.00	\$14.00	\$514.00
0100-3182-0-3550-1000-580000-038-0000	\$68,753.21	(\$67,753.21)	\$1,000.00
0100-1100-0-1110-1000-580000-028-0000	\$0.00	\$1,462.14	\$1,462.14
0100-6266-0-0000-2140-580000-051-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0332-0-1110-1000-580000-028-0000	\$0.00	\$1,843.00	\$1,843.00
0100-0332-0-1110-1000-580000-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3212-0-1110-1000-580000-050-0000	\$0.00	\$2,375.00	\$2,375.00
0100-0332-0-1110-1000-580000-023-0000	\$2,400.00	\$600.00	\$3,000.00
0100-0332-0-1110-1000-580000-025-0000	\$3,400.00	(\$400.00)	\$3,000.00
0100-1100-0-1110-1000-580000-029-0000	\$0.00	\$3,451.48	\$3,451.48
0100-5634-0-0000-3130-580000-005-0167	\$8,120.00	(\$3,120.00)	\$5,000.00
0100-3150-0-1110-1000-580000-028-0000	\$5,000.00	\$750.00	\$5,750.00
0100-1100-0-1110-1000-580000-030-0000	\$0.00	\$8,111.50	\$8,111.50

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-580000-002-0000	\$8,000.00	\$1,330.00	\$9,330.00
0100-0332-0-1135-4000-580000-020-0000	\$0.00	\$12,000.00	\$12,000.00
0100-0000-0-0000-7300-580000-004-0000	\$18,550.00	(\$260.00)	\$18,290.00
0100-3216-0-1110-1000-580000-050-0000	\$38,370.00	\$25,000.00	\$63,370.00
0100-3150-0-1110-1000-580009-025-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-580009-024-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-1000-580009-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1110-1000-580009-021-0000	\$0.00	\$1,800.00	\$1,800.00
0100-0332-0-1110-1000-580009-024-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1110-1000-580009-026-0000	\$6,121.00	(\$3,359.00)	\$2,762.00
0100-3150-0-1110-1000-580009-023-0000	\$8,500.00	(\$5,500.00)	\$3,000.00
0100-2600-0-1110-4000-580009-028-0000	\$5,007.80	(\$1,200.00)	\$3,807.80
0100-4035-0-0000-2140-580009-005-0000	\$75,037.00	(\$62,300.00)	\$12,737.00
0100-4203-0-1110-1000-580009-005-0000	\$10,000.00	\$15,000.00	\$25,000.00
0100-4035-0-1110-1000-580009-005-0000	\$49,570.00	(\$14,570.00)	\$35,000.00
0100-0000-0-0000-2100-580009-053-0000	\$45,600.00	(\$4,300.00)	\$41,300.00
0100-4203-0-0000-2495-580009-005-0000	\$25,000.00	\$25,000.00	\$50,000.00
0100-1100-0-0000-3110-580011-021-0000	\$0.00	\$262.76	\$262.76
0100-3216-0-1110-1000-580011-052-1002	\$0.00	\$267.00	\$267.00
0100-3150-0-0000-2495-580011-022-0000	\$1,071.43	(\$0.43)	\$1,071.00
0100-3010-0-0000-3130-580011-005-0167	\$0.00	\$1,490.00	\$1,490.00
0100-3150-0-1110-1000-580011-021-0000	\$6,000.00	(\$3,500.00)	\$2,500.00
0100-3010-0-0000-2100-580011-005-0000	\$5,000.00	(\$2,000.00)	\$3,000.00
0100-3150-0-1110-1000-580011-028-0000	\$10,000.00	(\$6,219.00)	\$3,781.00
0100-3150-0-1110-1000-580011-023-0000	\$10,270.00	(\$5,840.00)	\$4,430.00
0100-3150-0-1110-1000-580011-025-0000	\$7,100.00	(\$2,600.00)	\$4,500.00
0100-4203-0-1110-1000-580011-005-0000	\$4,041.00	\$4,802.00	\$8,843.00
0100-4203-0-0000-2495-580011-005-0000	\$5,000.00	\$5,000.00	\$10,000.00
0100-3150-0-1110-1000-580011-024-0000	\$25,000.00	(\$15,000.00)	\$10,000.00
0100-3150-0-1110-1000-580011-027-0000	\$10,000.00	\$287.00	\$10,287.00
0100-3150-0-1110-1000-580011-022-0000	\$15,500.00	(\$5,000.00)	\$10,500.00
0100-0332-0-1135-4000-580011-020-0000	\$0.00	\$11,622.00	\$11,622.00
0100-3150-0-1110-1000-580011-026-0000	\$13,000.00	\$500.00	\$13,500.00
0100-4035-0-1110-1000-580011-005-0000	\$19,280.00	(\$1,280.00)	\$18,000.00
0100-3150-0-1110-1000-580011-029-0000	\$19,949.00	\$799.00	\$20,748.00
0100-3150-0-1110-1000-580011-030-0000	\$27,600.00	(\$2,237.00)	\$25,363.00
0100-3219-0-1110-1000-580011-005-1002	\$28,702.00	(\$994.26)	\$27,707.74
0100-3150-0-1110-1000-580011-031-0000	\$32,500.00	(\$4,500.00)	\$28,000.00
0100-3010-0-0000-2495-580011-005-0000	\$39,718.00	(\$4,718.00)	\$35,000.00
0100-3010-0-1110-1000-580011-005-0000	\$376,375.00	(\$164,683.00)	\$211,692.00
0100-0332-0-1110-1000-580011-052-0000	\$500,000.00	(\$11,622.00)	\$488,378.00
0100-0000-0-0000-7190-580070-004-0000	\$51,800.00	(\$3,800.00)	\$48,000.00
0100-0000-0-0000-3600-590030-014-0000	\$0.00	\$14.02	\$14.02
0100-8150-0-0000-8100-590030-011-0000	\$0.00	\$50.00	\$50.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2495-590030-005-0000	\$2,000.00	(\$651.00)	\$1,349.00
0100-7422-0-0000-8500-617000-010-0022	\$3,000.00	(\$2,651.98)	\$348.02
0100-7422-0-0000-8500-617000-010-0027	\$4,000.00	(\$1,700.00)	\$2,300.00
0100-7422-0-0000-8500-617000-010-0031	\$4,000.00	(\$1,286.00)	\$2,714.00
0100-7422-0-0000-8500-617000-010-0024	\$59,000.00	\$15,965.77	\$74,965.77
0100-3212-0-0000-8200-640000-016-0000	\$0.00	\$10,952.10	\$10,952.10
0100-0000-0-0000-8200-640000-012-0000	\$0.00	\$22,967.36	\$22,967.36
0100-3212-0-1110-1000-640000-050-0000	\$0.00	\$27,419.23	\$27,419.23
0100-7422-0-0000-8200-640000-018-0030	\$15,000.00	\$15,000.00	\$30,000.00
0100-3150-0-1110-1000-640000-030-0000	\$35,082.00	(\$1.00)	\$35,081.00
0100-7422-0-0000-8200-640000-018-0031	\$109,542.94	\$15,000.00	\$124,542.94
***Expense Total	<u>\$27,390,563.12</u>	<u>\$2,835,582.94</u>	<u>\$30,226,146.06</u>
Balance Sheet Accounts			
0100-9062-0-0000-0000-974000-000-0000	\$101,164.53	\$11,963.00	\$113,127.53
0100-7028-0-0000-0000-974000-000-0000	\$0.00	\$500,000.00	\$500,000.00
0100-8150-0-0000-0000-974000-000-0000	\$924,698.82	(\$56,484.54)	\$868,214.28
0100-6266-0-0000-0000-974000-000-0000	\$1,044,304.00	\$131,900.00	\$1,176,204.00
0100-6300-0-0000-0000-974000-000-0000	\$1,635,788.72	\$37,000.00	\$1,672,788.72
0100-6762-0-0000-0000-974000-000-0000	\$3,304,967.00	(\$1,131,633.00)	\$2,173,334.00
***Balance Sheet Account Total	<u>\$7,010,923.07</u>	<u>(\$507,254.54)</u>	<u>\$6,503,668.53</u>
Fund Totals			
Total: Income	\$89,728,873.54	\$2,388,753.02	\$92,117,626.56
Total: Expenses	\$27,390,563.12	\$2,835,582.94	\$30,226,146.06
Total: Balance Sheet Accounts	\$7,010,923.07	(\$507,254.54)	\$6,503,668.53

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-7311-0-0000-0000-859000-000-0000	\$0.00	\$1,697.00	\$1,697.00
0900-0000-0-0000-0000-866200-000-0000	\$66.41	(\$66.41)	\$0.00
***Income Total	<u>\$66.41</u>	<u>\$1,630.59</u>	<u>\$1,697.00</u>
Expenses			
0900-0000-0-0000-9300-761900-000-0000	\$0.00	\$1.73	\$1.73
0900-7311-0-0000-9300-761900-000-0000	\$0.00	\$1,697.00	\$1,697.00
***Expense Total	<u>\$0.00</u>	<u>\$1,698.73</u>	<u>\$1,698.73</u>
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$68.14	(\$68.14)	\$0.00
	<u>\$68.14</u>	<u>(\$68.14)</u>	<u>\$0.00</u>
Fund Totals			
Total: Income	\$66.41	\$1,630.59	\$1,697.00
Total: Expenses	\$0.00	\$1,698.73	\$1,698.73
Total: Balance Sheet Accounts	\$68.14	(\$68.14)	\$0.00

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4026	\$0.00	\$9,810.00	\$9,810.00
1300-5310-0-0000-0000-822000-000-4002	\$0.00	\$33,264.00	\$33,264.00
1300-5310-0-0000-0000-822000-000-4030	\$104,296.00	\$8,343.00	\$112,639.00
1300-5310-0-0000-0000-822000-000-4028	\$713,728.00	(\$78,782.00)	\$634,946.00
1300-5310-0-0000-0000-822000-000-4004	\$2,665,435.00	(\$201,496.00)	\$2,463,939.00
1300-5310-0-0000-0000-852000-000-4026	\$0.00	\$60,037.00	\$60,037.00
1300-5310-0-0000-0000-852000-000-4002	\$0.00	\$192,456.00	\$192,456.00
1300-5310-0-0000-0000-852000-000-4028	\$84,550.00	\$191,587.00	\$276,137.00
1300-5310-0-0000-0000-852000-000-4004	\$197,872.00	\$519,259.00	\$717,131.00
***Income Total	<u>\$3,765,881.00</u>	<u>\$734,478.00</u>	<u>\$4,500,359.00</u>
Expenses			
1300-5310-0-0000-3700-430000-008-0020	\$72,000.00	\$78,000.00	\$150,000.00
1300-5310-0-0000-3700-430010-008-4050	\$425.00	(\$425.00)	\$0.00
1300-5310-0-0000-3700-430010-008-0000	\$5,575.00	\$425.00	\$6,000.00
1300-5310-0-0000-3700-440000-008-0000	\$5,000.00	\$33,752.64	\$38,752.64
1300-5310-0-0000-3700-470000-008-4030	\$55,260.00	\$4,421.00	\$59,681.00
1300-5310-0-0000-3700-470000-008-0000	\$1,790,418.00	\$7,377.00	\$1,797,795.00
1300-5310-0-0000-8200-550060-008-0000	\$750.00	\$2,400.00	\$3,150.00
1300-5310-0-0000-8200-550070-008-0000	\$300.00	\$180.00	\$480.00
1300-5310-0-0000-3700-575030-008-0000	(\$119,126.00)	\$1,885.18	(\$117,240.82)
***Expense Total	<u>\$1,810,602.00</u>	<u>\$128,015.82</u>	<u>\$1,938,617.82</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$1,923,599.50	\$611,567.18	\$2,535,166.68
***Balance Sheet Account Total	<u>\$1,923,599.50</u>	<u>\$611,567.18</u>	<u>\$2,535,166.68</u>
Fund Totals			
Total: Income	\$3,765,881.00	\$734,478.00	\$4,500,359.00
Total: Expenses	\$1,810,602.00	\$128,015.82	\$1,938,617.82
Total: Balance Sheet Accounts	\$1,923,599.50	\$611,567.18	\$2,535,166.68

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1400-0000-0-0000-8100-560000-022-0000	\$75,000.00	\$2,850.00	\$77,850.00
***Expense Total	<u>\$75,000.00</u>	<u>\$2,850.00</u>	<u>\$77,850.00</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$362,771.67	(\$2,850.00)	\$359,921.67
***Balance Sheet Account Total	<u>\$362,771.67</u>	<u>(\$2,850.00)</u>	<u>\$359,921.67</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$75,000.00	\$2,850.00	\$77,850.00
Total: Balance Sheet Accounts	\$362,771.67	(\$2,850.00)	\$359,921.67

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1500-0000-0-0000-3600-640000-014-0000	\$250,000.00	(\$250,000.00)	\$0.00
	<u>\$250,000.00</u>	<u>(\$250,000.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$147,943.27	\$250,000.00	\$397,943.27
***Balance Sheet Account Total	<u>\$147,943.27</u>	<u>\$250,000.00</u>	<u>\$397,943.27</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$250,000.00	(\$250,000.00)	\$0.00
Total: Balance Sheet Accounts	\$147,943.27	\$250,000.00	\$397,943.27

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-9300-891200-000-0000	\$1,185,000.00	(\$11,476.00)	\$1,173,524.00
***Income Total	<u>\$1,185,000.00</u>	<u>(\$11,476.00)</u>	<u>\$1,173,524.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$13,174,202.58	(\$11,476.00)	\$13,162,726.58
***Balance Sheet Account Total	<u>\$13,174,202.58</u>	<u>(\$11,476.00)</u>	<u>\$13,162,726.58</u>
Fund Totals			
Total: Income	\$1,185,000.00	(\$11,476.00)	\$1,173,524.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$13,174,202.58	(\$11,476.00)	\$13,162,726.58

Fund: 2120 Building Funds - Local 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2120-9010-0-0000-0000-866000-000-0000	\$10,000.00	\$5,000.00	\$15,000.00
***Income Total	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$15,000.00</u>
Expenses			
2120-9010-0-0000-8500-620000-025-0000	\$710,000.00	\$11,147.29	\$721,147.29
2120-9010-0-0000-8500-620000-026-0000	\$1,100,000.00	(\$100,000.00)	\$1,000,000.00
***Expense Total	<u>\$1,810,000.00</u>	<u>(\$88,852.71)</u>	<u>\$1,721,147.29</u>
Balance Sheet Accounts			
2120-9010-0-0000-0000-974000-000-0000	\$0.00	\$167,210.65	\$167,210.65
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$167,210.65</u>	<u>\$167,210.65</u>
Fund Totals			
Total: Income	\$10,000.00	\$5,000.00	\$15,000.00
Total: Expenses	\$1,810,000.00	(\$88,852.71)	\$1,721,147.29
Total: Balance Sheet Accounts	\$0.00	\$167,210.65	\$167,210.65

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-868100-000-0000	\$100,000.00	\$100,000.00	\$200,000.00
***Income Total	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$200,000.00</u>
Fund Totals			
Total: Income	\$100,000.00	\$100,000.00	\$200,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-0000-866000-000-0000	\$0.00	\$8,000.00	\$8,000.00
***Income Total	\$0.00	\$8,000.00	\$8,000.00
Expenses			
3500-7716-0-0000-8100-560000-026-0000	\$1,093.98	\$500.00	\$1,593.98
3500-7716-0-0000-8500-620000-026-0000	\$1,200,000.00	(\$500.00)	\$1,199,500.00
***Expense Total	\$1,201,093.98	\$0.00	\$1,201,093.98
Balance Sheet Accounts			
3500-7710-0-0000-0000-974000-000-0000	\$0.00	\$8,000.00	\$8,000.00
***Balance Sheet Account Total	\$0.00	\$8,000.00	\$8,000.00
Fund Totals			
Total: Income	\$0.00	\$8,000.00	\$8,000.00
Total: Expenses	\$1,201,093.98	\$0.00	\$1,201,093.98
Total: Balance Sheet Accounts	\$0.00	\$8,000.00	\$8,000.00

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$500.00	\$37,000.00	\$37,500.00
***Income Total	<u>\$500.00</u>	<u>\$37,000.00</u>	<u>\$37,500.00</u>
Expenses			
4000-0000-0-0000-8500-620000-031-0000	\$200,000.00	\$50,000.00	\$250,000.00
***Expense Total	<u>\$200,000.00</u>	<u>\$50,000.00</u>	<u>\$250,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$2,881,638.01	(\$13,000.00)	\$2,868,638.01
***Balance Sheet Account Total	<u>\$2,881,638.01</u>	<u>(\$13,000.00)</u>	<u>\$2,868,638.01</u>
Fund Totals			
Total: Income	\$500.00	\$37,000.00	\$37,500.00
Total: Expenses	\$200,000.00	\$50,000.00	\$250,000.00
Total: Balance Sheet Accounts	\$2,881,638.01	(\$13,000.00)	\$2,868,638.01