



**N O T I C E**

**BOARD MEETING OF THE BELLEVUE UNION SCHOOL**

**DISTRICT BOARD OF TRUSTEES WILL BE HELD ON**

**Tuesday December 13, 2022,**

**5:30 PM CLOSED SESSION, 6:30PM OPEN SESSION**

**IN PERSON at 3150 EDUCATION DR**

**BELLEVUE UNION SCHOOL DISTRICT**

**3150 EDUCATION DRIVE SANTA ROSA, CA 95407**

**DATED: December 9, 2022**

**Michael Kellison  
SECRETARY TO THE BOARD  
AND DISTRICT SUPERINTENDENT**

**POSTED: December 9, 2022**

**BELLEVUE UNION SCHOOL DISTRICT**  
**Board Meeting**  
**3150 Education Drive**  
**Santa Rosa, CA 95407**

**Tuesday, December 13, 2022**

**AGENDA**

**1. Open Session 5:30 pm**

**1.1. Call to Order**

**1.2. Oath of Office:**

- 1.2.1. Jamie Padilla – Four Year Term
- 1.2.2. Lisa Reyes – Four Year Term
- 1.2.3. Alanya Navarro Blake – Four Year Term

**1.3. Board Annual Reorganization:**

- 1.3.1. Designation of Board President: Lisa Reyes
- 1.3.2. Designation of Vice President/Clerk: John Jarvis
- 1.3.3. Designation of District Superintendent as Board Secretary: Michael Kellison
- 1.3.4. Designation of Monthly Meeting Location: District Office
- 1.3.5. Selection of District Representative: Adele Walker and Alternate: Jamie Padilla to fill vacancies on the Sonoma County Committee on School District Organization

**1.4. Public Comment on Closed Session Agenda**

*The Public is invited to address the Board regarding items that are on the Closed Session Agenda. Speakers are limited to 3 minutes each. Persons wishing to comment should complete the public comment form and give it to the Superintendent prior to the start of the meeting. Because this is the time for the public to comment, it is our time to hear from you. Although the Board will not respond, we want you to know that we are listening to you carefully.*

**2. Adjourn To Closed Session**

**2.1. Closed Session Agenda**

- 2.1.1. Consideration of Student Matter – Confidential Matter Involved §35146
  - 2.1.1.1. Interdistrict Attendance Permit Appeals
- 2.1.2. Public Employment § 54957
  - 2.1.2.1. Consideration of Unpaid Leave application

**3. Reconvene to Open Session 6:30 pm**

- 3.1. Flag Salute
- 3.2. Report on Closed Session
- 3.3. Consider Agenda Adjustment

#### 4. Public Comment

*At this time, members of the public may express opinions or make statements regarding issues pertinent to the District. Action may not be taken on statements or testimony made regarding any item not on the agenda, per Government Code 54954.2. There will be a limit of three minutes placed on each individual making a statement and a total 30 minute time allocation. Persons wishing to comment should complete the public comment form and give it to the Superintendent prior to the start of the public comment.*

*Because this is the time for the public to comment, it is our time to hear from you. Although Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments we want you to know that we are listening to you carefully.*

#### 5. Informational

5.1. FY 2022-23 First Interim Financial Report & Budget Transfers, Chris Kim, Ed.D., CBO

#### 6. Action

- 6.1. Consider Approval of FY 2022-23 First Interim Financial Report & Budget Transfers
- 6.2. Consider Approval of Resolution No. 12: Annual Accounting of Developer Fees per Government Code Section 66006
- 6.3. Consider Approval Resolution No. 13: Designating Authorized Personnel to Sign Contracts with the California Department of Education in FY 2022-23
- 6.4. Consider Approval of Amendment to the Local Agreement for Child Development Services
- 6.5. Consider Approval of CSEA Chapter 501 Successor Proposal/“Sunshine” Openers for Negotiations 2022-2023
- 6.6. Consider Approval of BEA Successor Proposal/“Sunshine” Openers for Negotiations 2022-2023
- 6.7. Consider Approval of Application for Short Term Staff Permit (STSP) and Intent to Employ Elementary Teacher Sarah Lay
- 6.8. Consider Approval of Application for Provisional Internship Permit (PIP) and Intent to Employ Elementary Teacher Jasmine Hernandez
- 6.9. Consider Approval of MOU between Bellevue Union School District and Touro University Agreement for Clinical Experience In Schools
- 6.10. Consider Approval of MOU between Bellevue Union School District and University of Southern California Rossier School Of Education Counseling Program
- 6.11. Consider Ratification of Bills and Warrants

#### 7. Consent Calendar

- 7.1. Board Meeting Minutes
  - 7.1.1. Regular Board Meeting Minutes November 15, 2022
- 7.2. Acknowledge and Accept Grants/donations
  - 7.2.1. Pacifico Market: 50 lbs of pork for our Pozole Night (Dec. 9) - Taylor Mountain
  - 7.2.2. Donors Choose: Teachers pay Teachers For the Win!: \$155, Bellevue Elementary School - Boyce

- 7.2.3. Donors Choose: Sowing Our True Colors: \$310, Bellevue Elementary School - Boyce
- 7.2.4. Donors Choose: Prizes Here, Prizes There, Prizes, Prizes Everywhere: \$534, Bellevue Elementary School - Boyce
- 7.2.5. Donors Choose: A Few of Their Favorite Things: \$411, Bellevue Elementary School - Bridges
- 7.2.6. Stephanie Anderson, BUSD violin program, \$400, Bellevue Union School District
- 7.3. Facilities Change Order
  - 7.3.1. Change Order, American Asphalt, Meadow View Elementary, 9/21
- 7.4. Personnel Activity Log

## 8. Reports

- 8.1.1. California School Employees Association, Chapter 501
- 8.1.2. Bellevue Education Association
- 8.1.3. Principal Reports
- 8.1.4. Board Reports/Board Items
  - 8.1.4.1. Correspondence
- 8.1.5. Superintendent Report
  - 8.1.5.1. Enrollment/Attendance

## 9. Planning

|                  |                       |        |                                                                               |
|------------------|-----------------------|--------|-------------------------------------------------------------------------------|
| January 17, 2023 | Regular Board Meeting | 5:30pm | <b>Taylor Mountain Elementary School</b><br>Library<br>1210 East Bellevue Ave |
|------------------|-----------------------|--------|-------------------------------------------------------------------------------|

Return to Closed Session as Needed

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### *Notice*

*The Bellevue Union School District complies with the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the Superintendent's Office by calling (707)542-5197 x2. All efforts will be made for reasonable accommodations.*

*District Employees, parents and community members shall treat each other with civility, courtesy and respect.  
Civility Policy (BP 1313)*

Bellevue Union School District

Agenda Item for Board Meeting of December 13, 2022

Agenda Category: Oath of Office

Agenda Item Title: Oath of Office

Prepared By: Michael Kellison, Superintendent

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Background:

New Board Members will be sworn in by the Superintendent

Recommended Action:

Each new board member will raise their right hand and read the following oath:

I, (say your name), do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Supporting Documents:

Certificate of Appointment and Oath of Office

(Elections Code Section 15401)

(Signature of Person Administering Oath)

(Elections Code Section 15401)

(Signature of Person Administering Oath)

(Elections Code Section 15401)

BY   
(Deputy Clerk)

(Signature of Person Administering Oath)

Bellevue Union School District

Agenda Item for Board Meeting of December 13, 2022

Agenda Category: Board Annual Reorganization

Agenda Item Title: Board Annual Reorganization

Prepared By: Moriah Hart, Executive Assistant

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Background:

The annual board reorganization is governed by the BUSD Governance Handbook (reviewed and approved annually by the BUSD Board of Trustees), as follows:

**1. Designation of a Board President: Lisa Reyes**

Per the BUSD Governance Handbook, the Vice President Becomes the President (the outgoing President becomes a Trustee, the Trustee becomes the Alternate Representative & the Alternate Representative becomes the Representative)

**2. Designation of a Vice President/Clerk: John Jarvis**

Per the BUSD Governance Handbook, the Representative Becomes the Vice President

**3. Designation of District Superintendent as Board Secretary: Michael Kellison**

Per the BUSD Governance Handbook, the Superintendent Serves as permanent Secretary

**4. Designation of a Monthly Meeting Location**

Board meetings are typically held at the BUSD District Office unless a larger meeting space is requested, in which case it is held at Taylor Mountain

**5. Selection of District Representative: Adele Walker and Alternate: Jamie Padilla to fill Vacancies on the Sonoma County Committee on School District Organization**

Per SCOE: The county committee must have 11 members who are elected by a “voting representative” from each district. In Sonoma County, this election takes place by absentee ballot. Voting representatives do not have additional duties. The Board will select one trustee to represent the District in this role.

# Certificate of Election of District Clerk and Board President 2022-23

WE HEREBY CERTIFY that at a meeting of the Governing Board of the \_\_\_\_\_

of Sonoma County, California

*(School district name)*

at a meeting held on \_\_\_\_\_

the following officers were elected:

\_\_\_\_\_  
*(President)*

\_\_\_\_\_  
*(address, including email address)*

\_\_\_\_\_  
*(Clerk)*

\_\_\_\_\_  
*(address, including email address)*

Regular board meetings held \_\_\_\_\_

*(Please indicate day of week and frequency)*

\_\_\_\_\_  
*Signature of Clerk or Secretary of the Governing Board*

**Instructions:** Forward this to the County Superintendent without delay. Boards of Trustees failing to elect a clerk at the organizational meeting should notify the County Superintendent of Schools at once. If a clerk is not elected on this date, the County Superintendent of Schools shall appoint a clerk. (Education Code Sections 35022 {72402}, 35038 {724167}, 35143)

## Voting Representative for Vacancies on the Sonoma County Committee on School District Organization

The county committee must have 11 members who are elected by a "voting representative" from each district. In Sonoma County, this election takes place by absentee ballot. Voting representatives do not have additional duties.

THIS CERTIFIES THAT:

\_\_\_\_\_  
*(Name)*

\_\_\_\_\_  
*(address, including email address)*

was selected as the representative of the above school District for the meeting of school board representatives to fill vacancies

on the Sonoma County Committee on School District Organization. (Education Code 35023 {72403})

Selected Alternate Representative:

\_\_\_\_\_

*(Name)*

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Signature of Clerk or Secretary of the Governing Board

**Bellevue Union School District**

**Agenda Item for Board Meeting of December 13, 2022**

**Agenda Category:** Review and Action

**Agenda Item Title:** Consider Approval of FY 2022.23 First Interim Financial Report & Budget Transfers

**Prepared By:** Chris J. Kim, CBO

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**Background:**

School Districts are required to file two reports during a fiscal year (interim reports) on the status of the District's financial health. The first interim report is due on December 15th for the period ending October 31st within the fiscal year.

This report takes into account updated revenue and expenditure assumptions inclusive of updates to: Average Daily Attendance and Enrollment, the Local Control Funding Formula, Salaries and Benefits, Revenues and Expenditures, Cash Balances, and District Reserves.

A Summary of Bellevue Union School District's updated budgetary assumptions at 1st Interim are presented for the Board of Trustees review and approval.

**Cost:**

n/a

**Recommended Action:**

Review and approve as presented.

**Supporting Documents:**

FY 2022.23 First Interim Financial Report



Fiscal Year 2022-23

1st Interim Report

Presented to the Board:

December 13, 2022

# **Section 1:**

Report

Tables and Charts

Financial Summary



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**DATE:** December 13, 2022

**TO:** Board of Trustees, Bellevue Union School District  
Michael Kellison, Superintendent

**FROM:** Chris J. Kim, Chief Business Official

**SUBJECT:** Fiscal Year 2022/23 1st Interim Report

## **INTRODUCTION**

School Districts are required to file two reports during the fiscal year (interim reports) on the status of the District's financial health. The first interim report is due on December 15th for the period ending October 31st within the fiscal year. The projections included in this Interim Update include budgetary adjustments made through December 7, 2022.

This report takes into account updated revenue and expenditure assumptions inclusive of updates to: Average Daily Attendance and Enrollment, the Local Control Funding Formula, Salaries and Benefits, Revenues and Expenditures, Cash Balances, and District Reserves.

A Summary of Bellevue Union School District's updated budgetary assumptions at 1st Interim are as follows:

## **ENROLLMENT & ATTENDANCE PROJECTIONS**

For the 2022/23 Fiscal Year, the District's total enrollment inclusive of District students enrolled at the County Office of Education (Special Education Programs), but excluding Transitional Kindergarten Students not generating ADA for the District, has increased from a projected 1487 Students (via the 45 Day Budget Revision presented in August 2022) up to 1551 Students. The corresponding funded ADA (Average Daily Attendance) rate has also increased from a projected 1460 up to 1491 in FY 2022/23 (the current year).

## **COST OF LIVING ADJUSTMENTS**

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The COLA (Cost of Living Adjustment) for FY 2022/23 includes a 6.56% Statutory COLA in addition to a 6.70% Augmentation to the COLA in the current year; these figures have not changed for FY 2022/23. The COLA for the subsequent two fiscal years are being calculated at 5.38% in FY 2023/24 and 4.02% in FY 2024/25 as advised by FCMAT and School Services of California (statewide advisory agencies).

## **REVENUE PROJECTIONS**

The Local Control Funding Formula was prepared using the most recent calculator (v.23.2c) and takes into account the aforementioned updated enrollment and attendance projections, updated cost of living adjustments, and updated property tax revenue projections to determine LCFF revenue projections for the 2022/23 and subsequent two Fiscal Years.

There have been substantial increases in projected revenue between the District's Revised Budget for Adoption and its 1st Interim report. The most substantive updates to the District's Budgeted Revenue following the District's budget for adoption include: (1) a \$441,263 increase in LCFF Revenue associated with increased enrollment (among other factors); (2) a \$5,150,298 increase in recognized Federal Revenue (i.e. ESSER II and ESSER III); and (3) a \$3,331,742 increase in recognized State Revenue (i.e. Expanded Learning Op Grant). In total, taking into account other categorical (one time) revenue sources, overall budgeted Revenue in FY 2022/23 has been increased from \$31,204,717 as of the District's Revised Budget for Adoption to \$40,246,650 as of 1st Interim projections.

It is important to note that much of the funding associated with the aforementioned revenue increases are restricted and one time in nature, meaning that they come with associated use deadlines. An overview of the various Restricted Funds are included in the Budget Presentation following this narrative report. Much of the additional revenue budgeted for as of 1st Interim – over that budgeted for during the District's Budget for Adoption – is offset by one time expenditures to be booked in the following two fiscal years.

## **EXPENDITURE PROJECTIONS**

Expenditure projections in the FY 2022/23 Budget and following two fiscal years were adjusted for movement on the salary schedules for each employee (Step and Column), negotiated salary and benefits increases, projected increases to statutory and employee health benefits, and inclusion of new positions outlined in the District's Local Control and Accountability Plan (LCAP). These projected expenditures have been further adjusted as of 1st Interim to reflect actual expenditures as of December 7, 2022 and updated encumbrances for the remainder of the fiscal year.

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Certificated Salary expenditures are projected at 1st Interim at \$8,920,433, which reflects a \$1,271,046 decrease as compared to the Budget for Adoption. This reduction is associated with Certificated positions (largely in Special Education) that the District had budgeted for, but due to staffing challenges, needed to pivot to utilizing contracted services. This shift in funding operations is reflected in part by an increase of \$1,106,777 in Services and Operating Expenditures between 1st Interim and the District's prior budget for the current fiscal year. Classified Salary expenditures remain relatively flat over the Adopted / Revised budget at \$4,982,685 but should be noted that it represents a \$1,742,937 increase in expenditures over the prior fiscal year (FY 2021/22, Unaudited). Benefits projections at 1st Interim likewise remain relatively flat at \$6,149,908, while budgeted books and supply expenditures have been reduced by \$293,826 to reflect current year spending projections.

### **MULTI-YEAR PROJECTIONS & RESERVES**

In summary, taking into account the current revenue and expenditure assumptions outlined in the prior sections of this report, the District is currently budgeted at 1st Interim for a combined (restricted and unrestricted funds) operating surplus of \$8,269,836 in FY 2022/23, followed by planned operating deficit of -\$4,661,163 in FY 2024/25 and a subsequent (planned) operating deficit of -\$3,357,261 in FY 2024/25. The District's multi year unrestricted reserve projection through FY 2024/25 is held fairly flat at around 15% as a proportion of total unrestricted reserves against projected total operating expenditures.

At this time, the District's unrestricted reserve estimates do not take into account the increased cost of future collective bargaining agreements, including settlement with the Bellevue Education Association (BEA) and the Classified School Employees Association (CSEA) in FY 2023/24 and FY 2024/25.

### **CASH PROJECTIONS**

As was stated at Budget for Adoption, the District continues to not anticipate any issues with cash flow and meeting its payment obligations in the 2022/23 Budget year. The District's updated Cash Flow projection / schedule is included in the presentation following this narrative report.

### **CHILD DEVELOPMENT PROGRAM**

Fund 12 accounts for the State of California Preschool Grant that the District utilizes to reimburse the North Bay Children's Center to provide preschool programs within the District. At this time, the District is presenting an amendment to the CDE Contract from \$1,443,902 up to \$1,945,254. The entirety of the Pre-School grant with the exception of any Indirect Cost

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Recovery applied to the grant (to be evaluated at 2nd Interim), in addition to any Grant Funded Facilities Improvements, will be “passed-through” to the North Bay Children’s Center.

### **CHILD NUTRITION PROGRAM**

Fund 13 accounts for the activities involved in running the District’s Child Nutrition program. The accounts have been reviewed and the budgets have been adjusted for FY 2022/23 to account for the District’s continued participation in the CDE Provision 2 Program which allows the District to establish claiming percentages and to serve all meals at no charge to our students. In summary, the Child Nutrition program is currently budgeted to claim reimbursements of \$1,244,109 in FY 2022/23 against \$1,244,109 in expected expenditures to run the program. Revenue and expenditure assumptions will be further updated and revised following the FY 2021/22 Audit which may reflect adjustments to its Fund Balance.

### **GENERAL OBLIGATION BONDS**

Fund 21 is used to account for the District’s Bond Fund Balances. An election was held on March 3, 2020, for the purpose of submitting Measure C to the qualified electors of the District, authorizing the issuance of general obligation bonds in the aggregate principal amount of \$28,000,000. The requisite fifty-five percent of the votes cast were in favor of the issuance of the Bonds and Resolution 16 was subsequently passed by the BUSD Board of Trustees on April 21, 2020, which authorized the issuance of \$9 million (\$8,855,000 after service fees) of the Bond to accomplish Measure C projects. The bonds were subsequently underwritten in full by the investment banking firm of Raymond James and were transferred into Fund 21 in May 2020.

Following the District’s Budget for Adoption, on November 18, 2021, the District pursued and closed on an additional \$8,330,000 (after services fees) in Series B funding associated with the aforementioned Measure C General Obligation Bond in anticipation of additional costs associated with the Kawana Springs Elementary School modernization project.

As of 1st Interim, the District has budgeted for \$13,160,500 in current year expenditures with a projected (Fund 21) ending fund balance of \$1,291,832. The majority of these expenditures are related to the Kawana Springs Modernization Project.

Lastly, it should be noted that the District maintains the opportunity to pursue an additional set of funding (Series C) from the Measure C General Obligation Bond.

### **DEVELOPER FEES**

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Fund 25, the Capital Facilities Fund, accounts for the residential and commercial developer fee revenue that the District receives from Housing Development activity within its geographic service area. Over the past several years, the District has benefited from substantially increased housing development leading to a subsequent increase in developer fee revenue received. These increases have occurred in conjunction with the District's successful General Obligation Bond campaigns which in turn has resulted in a stepped increase in the Fund Balance due to under-utilization. Although it remains to be seen as to whether the building trend will continue into subsequent years, the District remains hopeful that the additional residential square footage in its service area will result in "downstream" increases to student enrollment into the future.

As of 1st Interim, the District has a fund balance of \$2,274,497 in Fund 25 associated with the collection of Developer Fees. An accounting of Revenue and Expenditures in Fund 25 is being presented in conjunction with this 1st Interim Report. An increase to the District's Developer Fees (rate per square foot of development) will be presented to the Board in subsequent months as well.

## **CONCLUSION**

In summary, it is apparent that the District's financial position has been strengthened between the Budget for Adoption and 1st Interim due to continued monetary investment into public education by both the State and Federal Governments. It should be again noted however that much of the funding that has been and will be received by the District are either one time or restricted in nature, meaning that the District must carefully consider future inflationary, statutory, and negotiated cost increases with an eye towards sustainability.

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# Fiscal Year 2022-23

1st Interim

Projections and Budget Analysis

Chris J. Kim, Ed.D, MBA

Chief Business Official

[ckim@busd.org](mailto:ckim@busd.org)

# BELLEVUE UNION SCHOOL DISTRICT

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## KEY UPDATES

Updated Enrollment and Attendance Projections

Integrated Revised LCAP Budget Assumptions

Updated Revenue Assumptions

Updated Expenditure Assumptions

Revised Ending and Beginning Fund Balances w/ Unaudited Actuals

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# BELLEVUE UNION SCHOOL DISTRICT

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## Subsequent Year Budget & LCAP

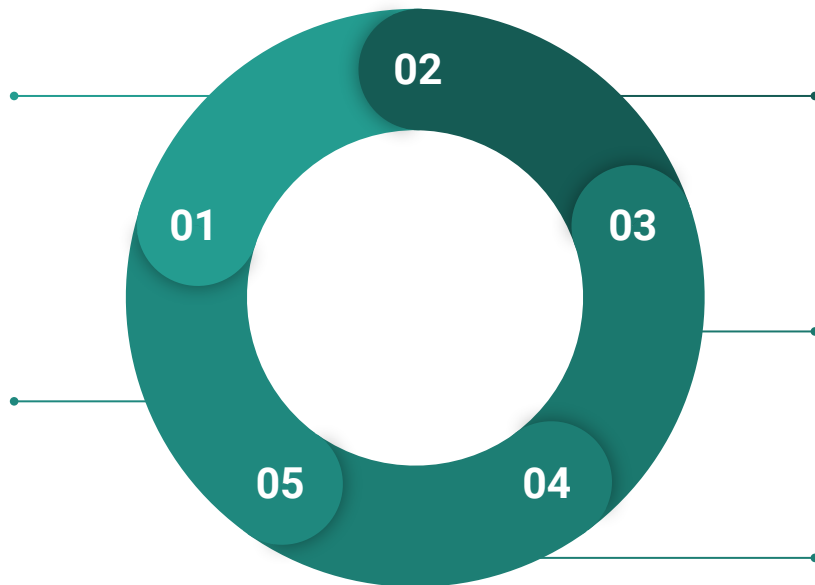
In June of the Prior Fiscal Year Develop the Budget for the Following Fiscal Year

## 2nd Interim

In March of the Current Fiscal Year, update Budget Assumptions (enrollment & ADA, Revenue, Expenditures).

## Audit

In January of the Current Fiscal Year, book Audit Adjustments. NOTE: This updates Beginning Fund Balances in the Current Fiscal Year.



## 45 Day Budget Revision

In August of the Current Fiscal Year, Update the Budget based on State Revenue Adjustments. FY 2022/23 Included an additional LCAP Revision.

## Prior Year Unaudited Actuals

In September of the Current Fiscal Year, close the Financial Books for the Prior Fiscal Year. NOTE: This updates Beginning Fund Balances in the Current Fiscal Year.

## 1st Interim

In December of the Current Fiscal Year, update Budget Assumptions (enrollment & ADA, Revenue, Expenditures).

# BELLEVUE UNION SCHOOL DISTRICT

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|                      | <i>Audited<br/>Actual</i> | <i>Audited<br/>Actual</i> | <i>Audited<br/>Actual</i> | <i>Unaudited<br/>Actuals</i> | <i>45 Day Revise</i> | <i>1st Interim</i> | <i>MYP + 1</i> | <i>MYP + 2</i> |
|----------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------|--------------------|----------------|----------------|
| Bellevue Union SD    | 2018/19                   | 2019/20                   | 2020/21                   | 2021/22                      | 2022/23              | 2022/23            | 2023/24        | 2024/25        |
| Enrollment (w/COE) * | 1,652                     | 1,628                     | 1,556                     | 1,487                        | 1,487                | 1,551              | 1,551          | 1,551          |
| Actual ADA           | 1,570                     | 1,548                     | 1,548                     | 1,316                        | 1,321                | 1,403              | 1,403          | 1,403          |
| Funded ADA           | 1,640                     | 1,557                     | 1,548                     | 1,534                        | 1,460                | 1,491              | 1,449          | 1,406          |

\* Total Enrollment includes students enrolled through the County Office of Education, but excludes non ADA generating TK Students.

# BELLEVUE UNION SCHOOL DISTRICT

|                | <i>Audited<br/>Actuals</i> | <i>Audited<br/>Actuals</i> | <i>Unaudited<br/>Actuals</i> | <i>45 Day Revise</i> | <i>1st Interim</i> | <i>MYP + 1</i> | <i>MYP + 2</i> |
|----------------|----------------------------|----------------------------|------------------------------|----------------------|--------------------|----------------|----------------|
|                | FY 2019/20                 | FY 2020/21                 | FY 2021/22                   | FY 2022/23           | FY 2022/23         | FY 2023/24     | FY 2024/25     |
| LCFF           | \$18,978,631               | \$18,503,224               | \$19,397,530                 | \$20,910,742         | \$21,352,005       | \$21,849,760   | \$22,127,760   |
| Federal        | \$1,479,419                | \$3,212,010                | \$1,559,555                  | \$2,715,509          | \$7,865,807        | \$1,197,708    | \$1,197,708    |
| State          | \$2,620,318                | \$2,353,110                | \$5,316,154                  | \$6,182,951          | \$9,514,693        | \$2,452,559    | \$2,452,559    |
| Local & Contr. | \$314,947                  | \$702,603                  | \$1,618,899                  | \$1,395,515          | \$1,514,145        | \$1,514,145    | \$1,514,145    |
| Total          | \$23,393,314               | \$24,770,947               | \$27,892,138                 | \$31,204,717         | \$40,246,650       | \$27,014,172   | \$27,292,172   |

*Revenue*

# BELLEVUE UNION SCHOOL DISTRICT

| Resource | Learning Opportunity and Recovery Block Grants   | Revenue Budgeted at 1st Interim | Expenditures Budgeted at 1st Interim | Projected Ending Fund Balance | FUNDING Expiration |
|----------|--------------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|--------------------|
| 2600     | Expanded Learning Opportunity Program            | \$3,994,760                     | \$2,119,011                          | \$1,875,749                   | Year End + 1 Year  |
| 3212     | ESSER II                                         | \$1,656,861                     | \$1,656,861                          | \$0                           | 9/30/2023          |
| 3216     | ESSER II - ELO Grant                             | \$186,708                       | \$186,708                            | \$0                           | 9/30/2023          |
| 3217     | GEER II                                          | \$42,851                        | \$0                                  | \$42,851                      | 9/30/2023          |
| 3213     | ESSER III                                        | \$2,979,622                     | \$0                                  | \$2,979,622                   | 9/30/2024          |
| 3214     | ESSER III - Learning Loss Grant                  | \$744,905                       | \$0                                  | \$744,905                     | 9/30/2024          |
| 3218     | ESSER III - ELO Emergency Needs Grant            | \$121,712                       | \$0                                  | \$121,712                     | 9/30/2024          |
| 3219     | ESSER III - Reserve, Learning Loss               | \$209,810                       | \$0                                  | \$209,810                     | 9/30/2024          |
| 3225     | ESSER III - Summer Learning                      | \$240,000                       | \$0                                  | \$240,000                     | 9/30/2024          |
| 6762     | Arts, Music, Instructional Materials Block Grant | \$867,910                       | \$0                                  | \$867,910                     | FY 2025/26         |
| 7435     | Learning Recovery Block Grant                    | \$2,804,615                     | \$0                                  | \$2,804,615                   | FY 2027/28         |
|          |                                                  | <b>\$13,849,754</b>             | <b>\$3,962,580</b>                   | <b>\$9,887,174</b>            |                    |

*Revenue Continued*

# BELLEVUE UNION SCHOOL DISTRICT

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| Resource | Federal Title Funds      | Revenue Budgeted at<br>1st Interim | Expenditures Budgeted<br>at 1st Interim | Projected Ending Fund<br>Balance | FUNDING Expiration |
|----------|--------------------------|------------------------------------|-----------------------------------------|----------------------------------|--------------------|
| 3010     | TITLE I                  | \$411,308                          | \$411,308                               | \$0                              | 27 Months after YE |
| 4035     | TITLE II                 | \$61,351                           | \$61,351                                | \$0                              | 27 Months after YE |
| 4127     | TITLE IV                 | \$37,199                           | \$37,199                                | \$0                              | 27 Months after YE |
| 4201     | TITLE III, Immigrant Ed. | \$41,487                           | \$14,863                                | \$26,624                         | 27 Months after YE |
| 4203     | TITLE III, EL            | \$416,445                          | \$238,127                               | \$178,318                        | 27 Months after YE |
|          |                          | <b><i>\$967,790</i></b>            | <b><i>\$762,848</i></b>                 | <b><i>\$204,942</i></b>          |                    |

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*Revenue Continued*

# BELLEVUE UNION SCHOOL DISTRICT

| Resource | Other Categorical Grants                                  | Revenue Budgeted at 1st Interim | Expenditures Budgeted at 1st Interim | Projected Ending Fund Balance | FUNDING Expiration |
|----------|-----------------------------------------------------------|---------------------------------|--------------------------------------|-------------------------------|--------------------|
| 5634     | American Rescue Plan HCY II                               | \$18,624                        | \$0                                  | \$18,624                      | Fund Balance OK    |
| 6266     | Educator Effectiveness Grant                              | \$352,682                       | \$178,317                            | \$174,365                     | 9/30/2026          |
| 6271     | National Board Certified Teacher Incentive Program        | \$5,000                         | \$0                                  | \$5,000                       | Fund Balance OK    |
| 6537     | Special Education Learning Recovery Support               | \$177,996                       | \$177,996                            | \$0                           | 6/30/2023          |
| 6547     | Special Education Early Intervention Pre-School Grant     | \$348,274                       | \$0                                  | \$348,274                     | Fund Balance OK    |
| 7028     | FY 2021/22 Kitchen Infrastructure Upgrade Grant           | \$71,529                        | \$71,529                             | \$0                           | 6/30/2024          |
| 7029     | Kitchen Infrastructure Training Grant                     | \$12,528                        | \$12,528                             | \$0                           | 6/30/2024          |
| 7311     | Classified School Employee Professional Development Grant | \$8,984                         | \$0                                  | \$8,984                       | Fund Balance OK    |
| 9005     | CSEA Hospital Co-Pay Fund                                 | \$28,867                        | \$0                                  | \$28,867                      | Fund Balance OK    |
| 9022     | Facilities Redevelopment Fee Fund                         | \$602,238                       | \$0                                  | \$602,238                     | Fund Balance OK    |
|          |                                                           | <b>\$1,626,722</b>              | <b>\$440,370</b>                     | <b>\$1,186,352</b>            |                    |

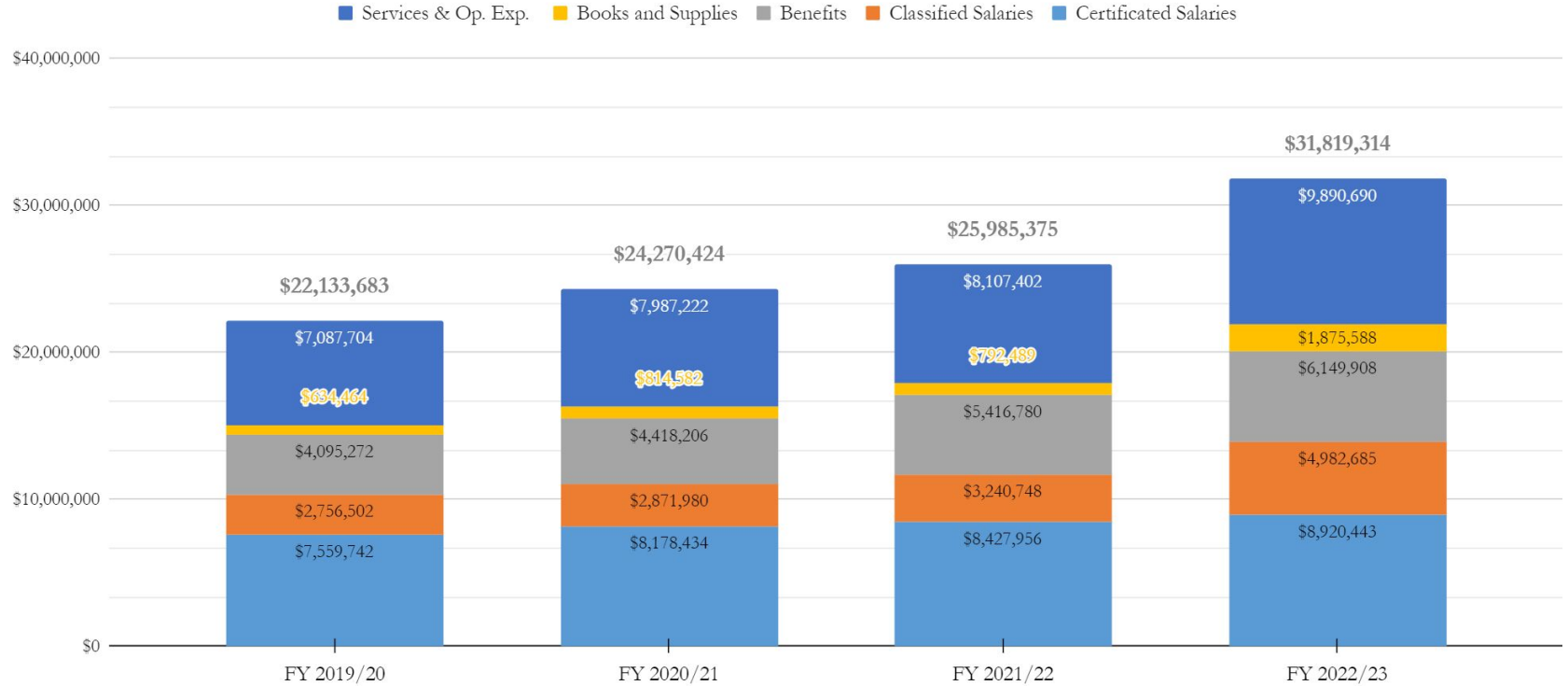
*Revenue Continued*

# BELLEVUE UNION SCHOOL DISTRICT

|                       | <i>Audited<br/>Actuals</i> | <i>Audited<br/>Actuals</i> | <i>Unaudited<br/>Actuals</i> | <i>45 Day Revise</i> | <i>1st Interim</i> | <i>MYP + 1</i> | <i>MYP + 2</i> |
|-----------------------|----------------------------|----------------------------|------------------------------|----------------------|--------------------|----------------|----------------|
|                       | FY 2019/20                 | FY 2020/21                 | FY 2021/22                   | FY 2022/23           | FY 2022/23         | FY 2023/24     | FY 2024/25     |
| Certificated Salaries | \$7,559,742                | \$8,178,434                | \$8,427,956                  | \$10,191,489         | \$8,920,443        | \$9,100,285    | \$9,280,127    |
| Classified Salaries   | \$2,756,502                | \$2,871,980                | \$3,240,748                  | \$4,985,799          | \$4,982,685        | \$5,062,981    | \$5,143,277    |
| Benefits              | \$4,095,272                | \$4,418,206                | \$5,416,780                  | \$6,151,984          | \$6,149,908        | \$6,287,577    | \$6,444,766    |
| Books and Supplies    | \$634,464                  | \$814,582                  | \$792,489                    | \$2,169,414          | \$1,875,588        | \$1,207,919    | \$1,207,919    |
| Services & Op. Exp.   | \$7,087,704                | \$7,987,222                | \$8,107,402                  | \$8,783,913          | \$9,890,690        | \$10,016,572   | \$8,573,344    |
| Capital and Other     | -\$24,300                  | \$9,761                    | -\$54,312                    | \$7,500              | \$157,500          | \$0            | \$0            |
| Total                 | \$22,109,383               | \$24,280,185               | \$25,931,063                 | \$32,290,099         | \$31,976,814       | \$31,675,335   | \$30,649,433   |

*Expenditures*

# BELLEVUE UNION SCHOOL DISTRICT



*NOTE: Only Major Expenditure Categories are included above. Reference Expenditure Table for Additional Details.*

*Expenditures Continued*

# BELLEVUE UNION SCHOOL DISTRICT

|                     | <i>Audited<br/>Actuals</i> | <i>Audited<br/>Actuals</i> | <i>Unaudited<br/>Actuals</i> | <i>45 Day Revise</i> | <i>1st Interim</i> | <i>MYP + 1</i> | <i>MYP + 2</i> |
|---------------------|----------------------------|----------------------------|------------------------------|----------------------|--------------------|----------------|----------------|
|                     | FY 2019/20                 | FY 2020/21                 | FY 2021/22                   | FY 2022/23           | FY 2022/23         | FY 2023/24     | FY 2024/25     |
| Beginning Balance * | \$3,672,907                | \$4,956,838                | \$5,937,526                  | \$7,898,601          | \$7,898,601        | \$16,168,437   | \$11,507,275   |
| Revenue             | \$23,393,314               | \$24,770,947               | \$27,892,138                 | \$31,204,717         | \$40,246,650       | \$27,014,172   | \$27,292,172   |
| Expenditures        | \$22,109,383               | \$24,303,959               | \$25,931,063                 | \$32,290,099         | \$31,976,814       | \$31,675,335   | \$30,649,433   |
| Net                 | \$1,283,931                | \$466,988                  | \$1,961,075                  | -\$1,085,382         | \$8,269,836        | -\$4,661,163   | -\$3,357,261   |
| Ending Balance      | \$4,956,838                | \$5,423,826                | \$7,898,601                  | \$6,813,219          | \$16,168,437       | \$11,507,275   | \$8,150,013    |

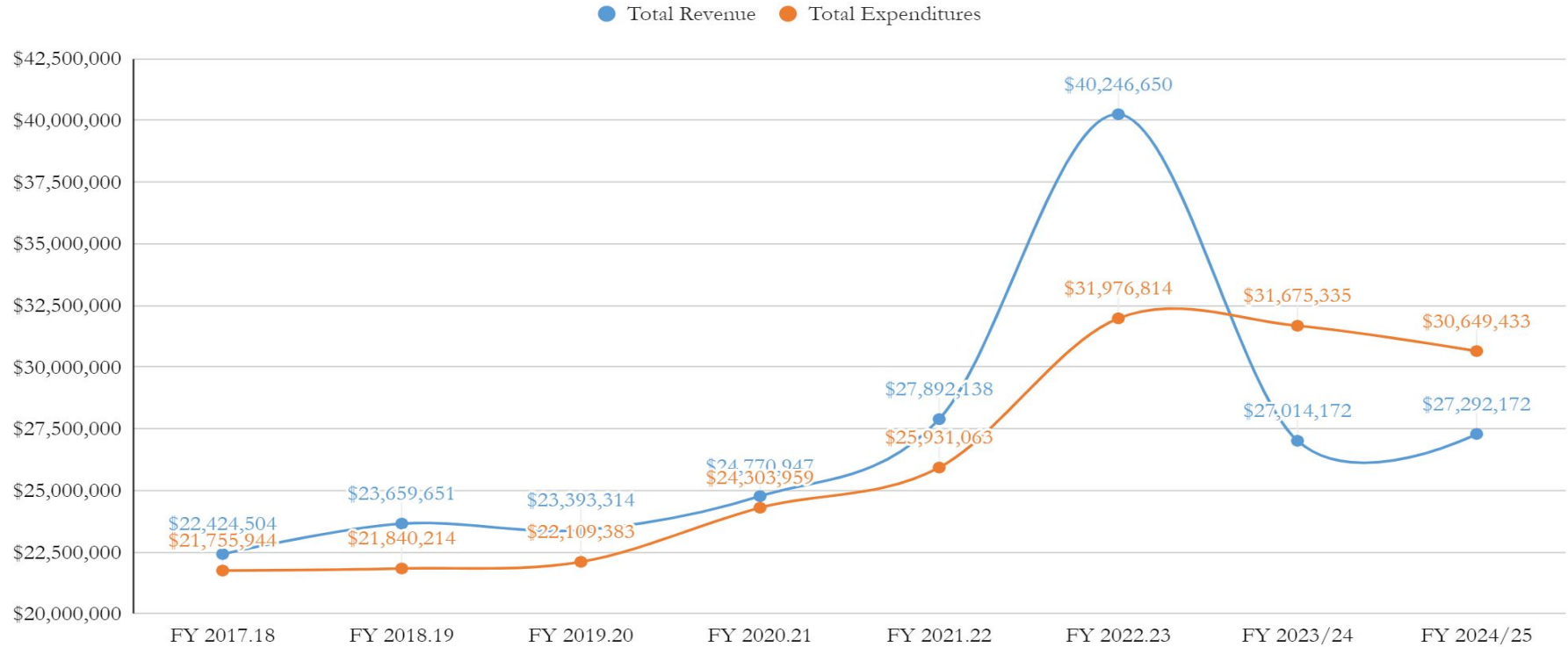
*\* Adjusted*

*NET & ENDING FUND BALANCE*

# BELLEVUE UNION SCHOOL DISTRICT

|                                         | <i>Audited<br/>Actuals</i> | <i>Audited<br/>Actuals</i> | <i>Unaudited<br/>Actuals</i> | <i>45 Day Revise</i> | <i>1st Interim</i> | <i>MYP + 1</i> | <i>MYP + 2</i> |
|-----------------------------------------|----------------------------|----------------------------|------------------------------|----------------------|--------------------|----------------|----------------|
|                                         | FY 2019/20                 | FY 2020/21                 | FY 2021/22                   | FY 2022/23           | FY 2022/23         | FY 2023/24     | FY 2024/25     |
| Ending Balance                          | \$4,956,838                | \$5,423,826                | \$7,898,601                  | \$6,813,219          | \$16,168,437       | \$11,507,275   | \$8,150,013    |
| ... Revolving Cash                      | \$2,500                    | \$2,500                    | \$2,500                      | \$0                  | \$0                | \$0            | \$0            |
| ... Restricted Funds                    | \$670,552                  | \$1,093,909                | \$2,780,350                  | \$1,142,493          | \$11,211,492       | \$6,653,449    | \$3,618,533    |
| ... 3% Reserve Min                      | \$663,282                  | \$728,406                  | \$777,932                    | \$968,703            | \$959,304          | \$950,260      | \$919,483      |
| ... Additional Reserve                  | \$3,623,004                | \$3,601,511                | \$4,340,319                  | \$4,702,023          | \$3,997,641        | \$3,903,566    | \$3,611,998    |
| <i>Total Unrestricted<br/>Reserve %</i> | <i>19.4%</i>               | <i>17.8%</i>               | <i>19.7%</i>                 | <i>17.6% (15.6%)</i> | <i>15.5%</i>       | <i>15.3%</i>   | <i>14.8%</i>   |

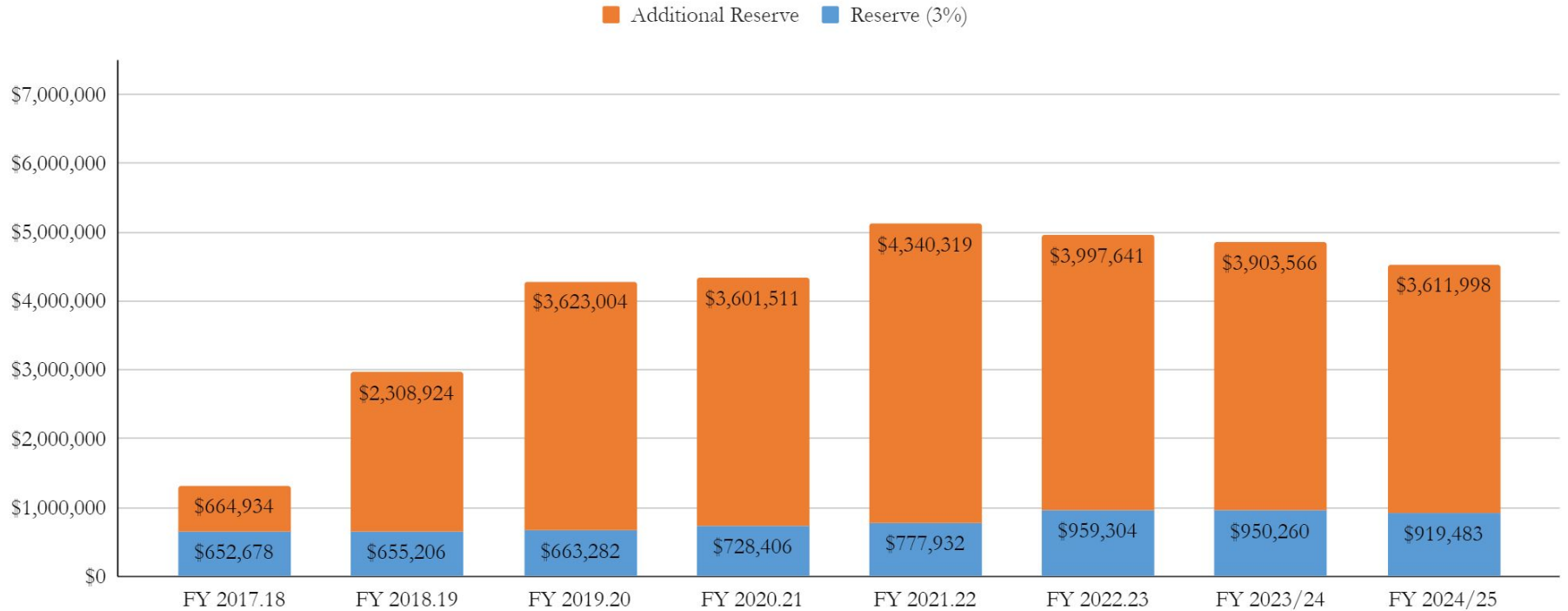
# BELLEVUE UNION SCHOOL DISTRICT



*Trendline: Revenue vs. Expenditures*

# BELLEVUE UNION SCHOOL DISTRICT

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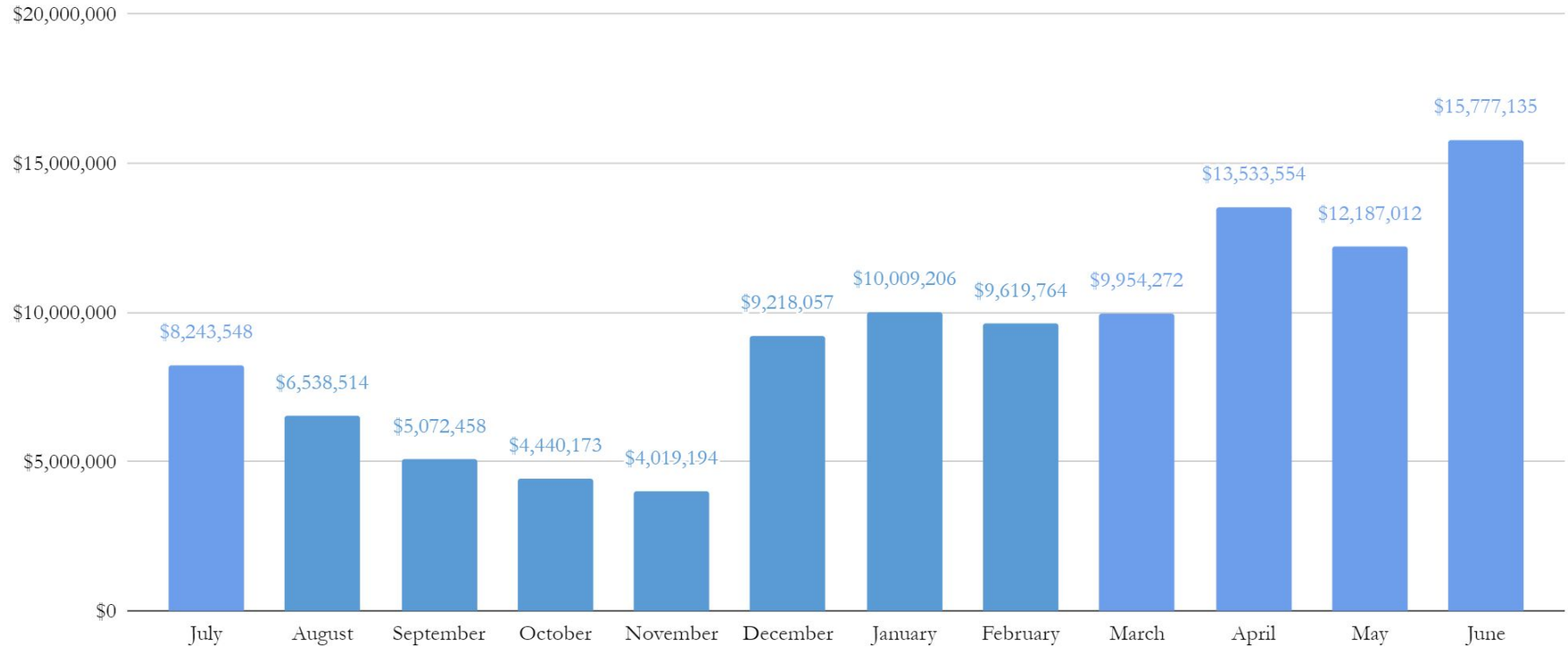


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*UNRESTRICTED RESERVES*

# BELLEVUE UNION SCHOOL DISTRICT

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*CASH FLOW PROJECTIONS*

# BELLEVUE UNION SCHOOL DISTRICT

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*45 Day Revise*

*1st Interim*

| Revenue       | FY 2022/23  | FY 2022/23  |
|---------------|-------------|-------------|
| Local         | \$0         | \$0         |
| Federal       | \$0         | \$0         |
| State & Local | \$1,443,902 | \$1,945,254 |
| Total Revenue | \$1,443,902 | \$1,945,254 |

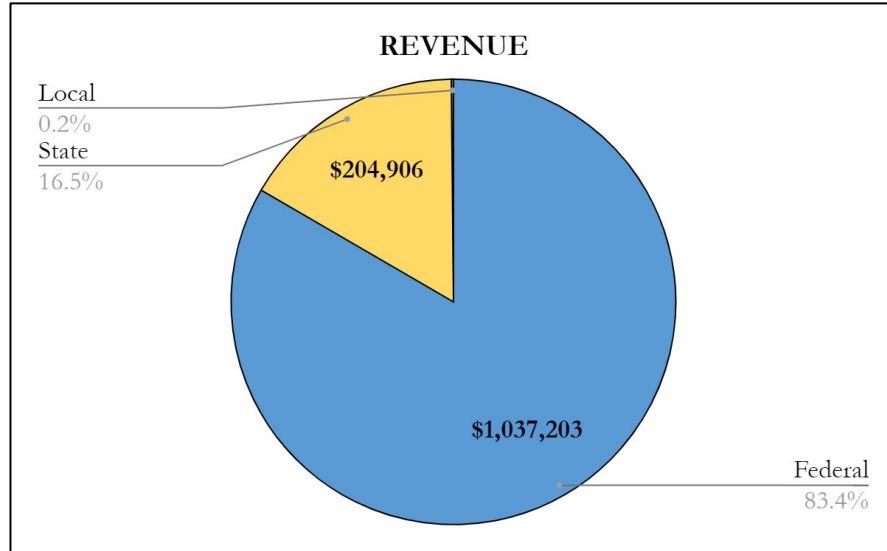
*45 Day Revise*

*1st Interim*

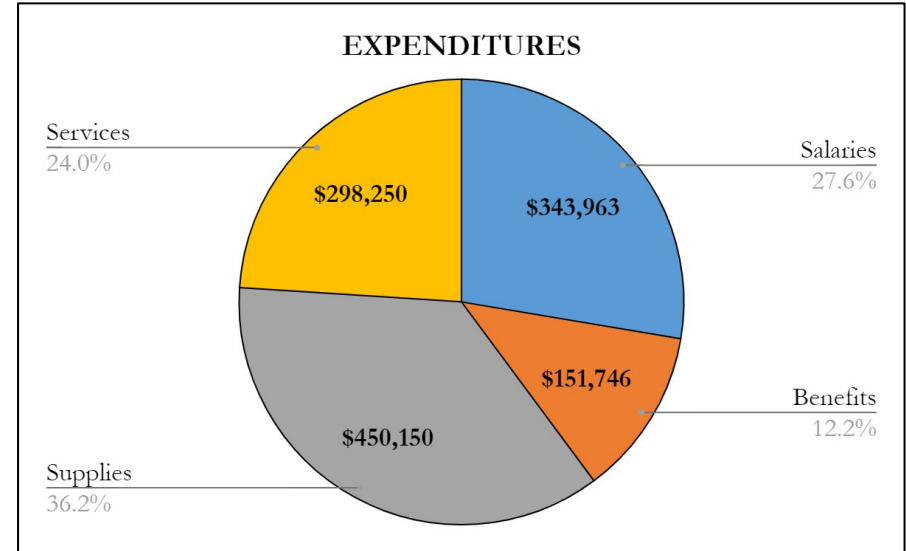
| Expenditures              | FY 2022/23  | FY 2022/23  |
|---------------------------|-------------|-------------|
| Services                  | \$1,443,902 | \$1,945,254 |
| Indirect Cost Recovery    | \$0         | \$0         |
| Facilities Infrastructure | \$0         | \$0         |
| TOTAL Expenditures        | \$1,443,902 | \$1,945,254 |

# BELLEVUE UNION SCHOOL DISTRICT

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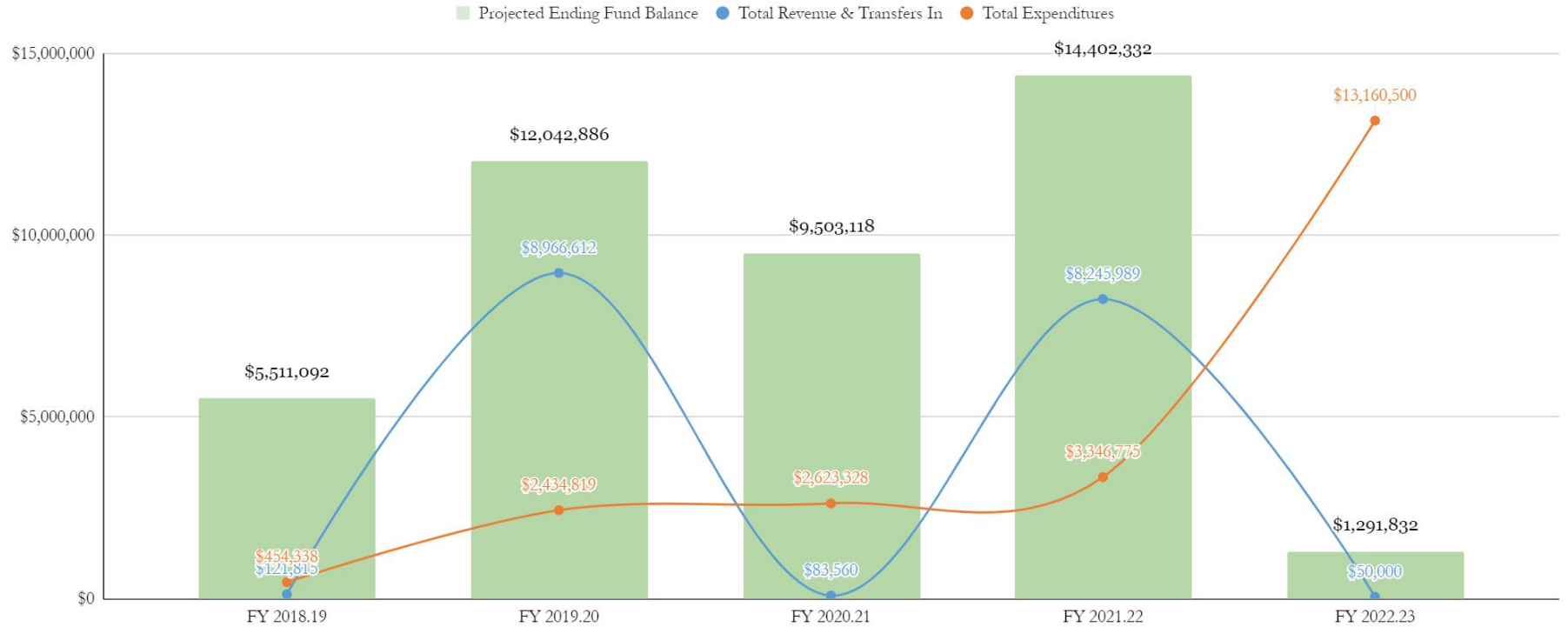


*Total Projected Revenue:*  
**\$1,244,109**



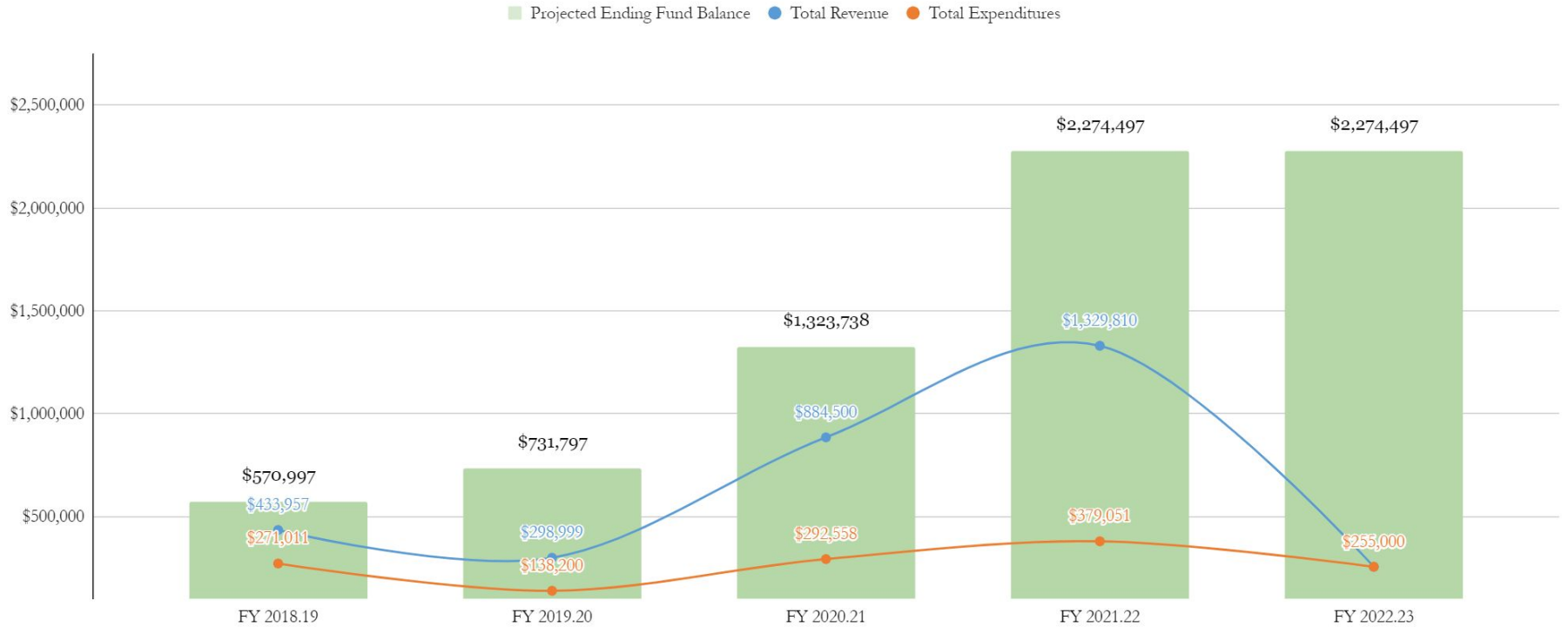
*Total Projected Expenditures:*  
**\$1,244,109**

# BELLEVUE UNION SCHOOL DISTRICT



*Facilities Bond (Fund 21)*

# BELLEVUE UNION SCHOOL DISTRICT



# BELLEVUE UNION SCHOOL DISTRICT

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1

Cost of Living Adjustments

2

Future General Enrollment Outcomes

3

Special Education Enrollment Outcomes

4

Collective Bargaining Agreements

|                                         |           | Fund 01                        | Fund 01                      |   | Fund 01                    | Fund 12           | Fund 13      | Fund 21       | Fund 25            |              |
|-----------------------------------------|-----------|--------------------------------|------------------------------|---|----------------------------|-------------------|--------------|---------------|--------------------|--------------|
|                                         |           | General Fund<br>(Unrestricted) | General Fund<br>(Restricted) | = | General Fund<br>(COMBINED) | Child Development | Food Service | Bond Fund     | Developer Fee Fund | All Funds    |
| Beginning Balance (7/1)                 |           | \$5,118,251                    | \$2,780,350                  | = | \$7,898,601                | \$33,000          | \$381,651    | \$14,402,332  | \$2,274,497        | \$24,990,081 |
| A Income                                |           |                                |                              |   |                            |                   |              |               |                    |              |
| LCFF                                    | 8010-8099 | \$20,993,597                   | \$358,408                    |   | \$21,352,005               | \$0               | \$0          | \$0           | \$0                | \$21,352,005 |
| Federal                                 | 8100-8299 | \$0                            | \$7,865,807                  |   | \$7,865,807                | \$0               | \$1,037,203  | \$0           | \$0                | \$8,903,010  |
| State                                   | 8300-8599 | \$760,776                      | \$8,753,917                  |   | \$9,514,693                | \$1,945,254       | \$204,906    | \$0           | \$0                | \$11,664,853 |
| Local                                   | 8600-8799 | \$485,000                      | \$1,029,145                  |   | \$1,514,145                | \$0               | \$2,000      | \$50,000      | \$255,000          | \$1,821,145  |
| Total Income                            |           | \$22,239,373                   | \$18,007,277                 | = | \$40,246,650               | \$1,945,254       | \$1,244,109  | \$50,000      | \$255,000          | \$43,741,013 |
| B Expenditures                          |           |                                |                              |   |                            |                   |              |               |                    |              |
| Certificated Salaries                   | 1000-1999 | \$7,089,269                    | \$1,831,174                  |   | \$8,920,443                | \$0               | \$0          | \$0           | \$0                | \$8,920,443  |
| Classified Salaries                     | 2000-2999 | \$2,915,689                    | \$2,066,996                  |   | \$4,982,685                | \$0               | \$343,963    | \$0           | \$0                | \$5,326,648  |
| Employee Benefits                       | 3000-3999 | \$3,674,565                    | \$2,475,342                  |   | \$6,149,908                | \$0               | \$151,746    | \$0           | \$0                | \$6,301,654  |
| Books and Supplies                      | 4000-4999 | \$540,250                      | \$1,335,338                  |   | \$1,875,588                | \$0               | \$450,150    | \$0           | \$0                | \$2,325,738  |
| Services and Expenditures               | 5000-5999 | \$3,596,626                    | \$6,294,064                  |   | \$9,890,690                | \$1,945,254       | \$298,250    | \$0           | \$0                | \$12,134,194 |
| Capital Outlay                          | 6000-6999 | \$0                            | \$150,000                    |   | \$150,000                  | \$0               | \$0          | \$13,160,500  | \$255,000          | \$13,565,500 |
| Other Outgo                             | 7100-7499 | \$7,500                        | \$430,933                    |   | \$438,433                  | \$0               | \$0          | \$0           | \$0                | \$438,433    |
| Trf of Indirect Costs                   | 7300-7399 | -\$430,933                     | \$0                          |   | -\$430,933                 | \$0               | \$0          | \$0           |                    | -\$430,933   |
| Total Expenditures                      |           | \$17,392,966                   | \$14,583,848                 | = | \$31,976,814               | \$1,945,254       | \$1,244,109  | \$13,160,500  | \$255,000          | \$48,581,677 |
| C Excess/Deficiency                     |           | \$4,846,407                    | \$3,423,429                  |   | \$8,269,836                | \$0               | \$0          | -\$13,110,500 | \$0                | -\$4,840,664 |
| D Other Financing Sources / Uses        |           |                                |                              |   |                            |                   |              |               |                    |              |
| Interfund Transfers                     |           |                                |                              |   |                            |                   |              |               |                    |              |
| In                                      |           | \$0                            | \$0                          |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |
| Out                                     |           | \$0                            | \$0                          |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |
| Other Sources/Uses                      |           |                                |                              |   |                            |                   |              |               |                    |              |
| Sources                                 |           | \$0                            | \$0                          |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |
| Uses                                    |           | \$0                            | \$0                          |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |
| Contributions                           |           | -\$5,007,713                   | \$5,007,713                  |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |
| Total Other Financing Sources / Uses    |           | -\$5,007,713                   | \$5,007,713                  |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |
| E Net Increase/Decrease in Fund Balance |           | -\$161,306                     | \$8,431,142                  | = | \$8,269,836                | \$0               | \$0          | -\$13,110,500 | \$0                | -\$4,840,664 |
| F Ending Fund Balance                   |           | \$4,956,945                    | \$11,211,492                 | = | \$16,168,437               | \$33,000          | \$381,651    | \$1,291,832   | \$2,274,497        | \$20,149,417 |
| Components of Ending Fund Balance       |           |                                |                              |   |                            |                   |              |               |                    |              |
| Restricted                              |           | \$0                            | \$11,211,492                 |   | \$11,211,492               | \$33,000          | \$381,651    | \$0           | \$0                | \$11,626,143 |
| Committed                               |           | \$0                            | \$0                          |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |
| Assigned                                |           | \$0                            | \$0                          |   | \$0                        | \$0               | \$0          | \$1,291,832   | \$2,274,497        | \$3,566,329  |
| Reserve for Economic Uncertainty (3%)   |           | \$4,956,945                    | \$0                          |   | \$4,956,945                | \$0               | \$0          | \$0           | \$0                | \$4,956,945  |
| Unassigned/Unappropriated               |           | \$0                            | \$0                          |   | \$0                        | \$0               | \$0          | \$0           | \$0                | \$0          |

## **Section 2:**

Certifications

Average Daily Attendance

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2022 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: Chris J. Kim Telephone: 707-542-5197 x8  
Title: Chief Business Official E-mail: ckim@busd.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 budget adoption.                                                                         |     | X       |
| CRITERIA AND STANDARDS (continued) |                                                      |                                                                                                                                                                                                          | Met | Not Met |
| 2                                  | Enrollment                                           | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.                                                               |     | X       |
| 3                                  | ADA to Enrollment                                    | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.                                                              | X   |         |
| 4                                  | Local Control Funding Formula (LCFF) Revenue         | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.                                                             |     | X       |
| 5                                  | Salaries and Benefits                                | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.   |     | X       |
| 6a                                 | Other Revenues                                       | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.                       |     | X       |
| 6b                                 | Other Expenditures                                   | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. |     | X       |
| 7                                  | Ongoing and Major Maintenance Account                | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | X   |         |
| 8                                  | Deficit Spending                                     | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.                                                                               | X   |         |
| 9a                                 | Fund Balance                                         | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.                                                                                               | X   |         |
| 9b                                 | Cash Balance                                         | Projected general fund cash balance will be positive at the end of the current fiscal year.                                                                                                              | X   |         |
| 10                                 | Reserves                                             | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.                              | X   |         |
| SUPPLEMENTAL INFORMATION           |                                                      |                                                                                                                                                                                                          | No  | Yes     |
| S1                                 | Contingent Liabilities                               | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?                            |     | X       |
| S2                                 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?                                                             | X   |         |

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

|                                             |                                                   |                                                                                                                                                                                                                                                                 |           |            |
|---------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| S3                                          | Temporary Interfund Borrowings                    | Are there projected temporary borrowings between funds?                                                                                                                                                                                                         | X         |            |
| S4                                          | Contingent Revenues                               | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?                                     | X         |            |
| S5                                          | Contributions                                     | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? |           | X          |
| <b>SUPPLEMENTAL INFORMATION (continued)</b> |                                                   |                                                                                                                                                                                                                                                                 | <b>No</b> | <b>Yes</b> |
| S6                                          | Long-term Commitments                             | Does the district have long-term (multiyear) commitments or debt agreements?                                                                                                                                                                                    |           | X          |
|                                             |                                                   | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?                                                                                                                             |           | X          |
|                                             |                                                   | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?                                                                                                    | X         |            |
| S7a                                         | Postemployment Benefits Other than Pensions       | Does the district provide postemployment benefits other than pensions (OPEB)?                                                                                                                                                                                   | X         |            |
|                                             |                                                   | • If yes, have there been changes since budget adoption in OPEB liabilities?                                                                                                                                                                                    | n/a       |            |
| S7b                                         | Other Self-insurance Benefits                     | Does the district operate any self-insurance programs (e.g., workers' compensation)?                                                                                                                                                                            | X         |            |
|                                             |                                                   | • If yes, have there been changes since budget adoption in self-insurance liabilities?                                                                                                                                                                          | n/a       |            |
| S8                                          | Status of Labor Agreements                        | As of first interim projections, are salary and benefit negotiations still unsettled for:                                                                                                                                                                       |           |            |
|                                             |                                                   | • Certificated? (Section S8A, Line 1b)                                                                                                                                                                                                                          | X         |            |
|                                             |                                                   | • Classified? (Section S8B, Line 1b)                                                                                                                                                                                                                            | X         |            |
| S8                                          | Labor Agreement Budget Revisions                  | Management/supervisor/confidential? (Section S8C, Line 1b)                                                                                                                                                                                                      | n/a       |            |
|                                             |                                                   | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:                                                                       |           |            |
|                                             |                                                   | • Certificated? (Section S8A, Line 3)                                                                                                                                                                                                                           | n/a       |            |
| S8                                          |                                                   | • 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         |            |
| <b>ADDITIONAL FISCAL INDICATORS</b>         |                                                   |                                                                                                                                                                                                                                                                 | <b>No</b> | <b>Yes</b> |
| 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<br>FUNDED<br>ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED<br>ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2<br>REPORT<br>ADA<br>Projected<br>Year Totals<br>(C) | ESTIMATED<br>FUNDED<br>ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                         |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>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)                                              | 1,444.71                                                | 1,444.71                                                                      | 1,403.12                                                             | 1,478.35                                                      | 33.64                             | 2.0%                                            |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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%                                            |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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%                                            |
| <b>4. Total, District Regular ADA</b><br>(Sum of Lines A1 through A3)                                                                                                                                                                                                                      | 1,444.71                                                | 1,444.71                                                                      | 1,403.12                                                             | 1,478.35                                                      | 33.64                             | 2.0%                                            |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                               |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |
| a. County Community Schools                                                                                                                                                                                                                                                                | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| b. Special Education-Special Day Class                                                                                                                                                                                                                                                     | 15.75                                                   | 15.75                                                                         | 14.82                                                                | 12.96                                                         | (2.79)                            | -18.0%                                          |
| 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:<br>Opportunity Schools and Full Day Opportunity Classes,<br>Specialized Secondary Schools                                                                                                                                                               | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>g. Total, District Funded County Program ADA</b><br>(Sum of Lines A5a through A5f)                                                                                                                                                                                                      | 15.75                                                   | 15.75                                                                         | 14.82                                                                | 12.96                                                         | (2.79)                            | -18.0%                                          |
| <b>6. TOTAL DISTRICT ADA</b><br>(Sum of Line A4 and Line A5g)                                                                                                                                                                                                                              | 1,460.46                                                | 1,460.46                                                                      | 1,417.94                                                             | 1,491.31                                                      | 30.85                             | 2.0%                                            |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                | 0.00                                                    | 0.00                                                                          | 0.00                                                                 | 0.00                                                          | 0.00                              | 0.0%                                            |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                                                                                                                                                                                              |                                                         |                                                                               |                                                                      |                                                               |                                   |                                                 |

## **Section 3:**

General Fund

Child Development Fund

Cafeteria Fund

Building Fund

Capital Facilities Fund

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

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 20,037,209.00       | 20,566,076.00                       | 3,484,063.49        | 20,993,597.00             | 427,521.00                 | 2.1%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 283,125.00          | 283,125.00                          | 11,856.65           | 760,776.00                | 477,651.00                 | 168.7%                  |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 526,831.00          | 526,831.00                          | 132,385.56          | 485,000.00                | (41,831.00)                | -7.9%                   |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 20,847,165.00       | 21,376,032.00                       | 3,628,305.70        | 22,239,373.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 6,582,974.00        | 7,014,042.00                        | 2,112,191.00        | 7,089,269.24              | (75,227.24)                | -1.1%                   |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 2,431,232.00        | 2,468,793.00                        | 890,502.24          | 2,915,688.84              | (446,895.84)               | -18.1%                  |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 3,350,891.00        | 3,452,912.00                        | 1,037,397.82        | 3,674,565.31              | (221,653.31)               | -6.4%                   |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 432,250.00          | 1,033,250.00                        | 233,539.49          | 540,250.00                | 493,000.00                 | 47.7%                   |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 3,183,188.00        | 3,238,688.00                        | 1,230,502.67        | 3,596,626.43              | (357,938.43)               | -11.1%                  |
| 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<br>7400-7499 | 7,500.00            | 7,500.00                            | 0.00                | 7,500.00                  | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | (430,933.36)              | 430,933.36                 | New                     |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 15,988,035.00       | 17,215,185.00                       | 5,504,133.22        | 17,392,966.46             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 4,859,130.00        | 4,160,847.00                        | (1,875,827.52)      | 4,846,406.54              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | (5,390,605.00)      | (5,390,605.00)                      | 0.00                | (5,007,712.56)            | 382,892.44                 | -7.1%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (5,390,605.00)      | (5,390,605.00)                      | 0.00                | (5,007,712.56)            |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | (531,475.00)        | (1,229,758.00)                      | (1,875,827.52)      | (161,306.02)              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 4,845,992.00        | 5,118,252.00                        |                     | 5,118,251.23              | (.77)                      | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                        | 4,845,992.00        | 5,118,252.00                        |                     | 5,118,251.23              |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 4,845,992.00        | 5,118,252.00                        |                     | 5,118,251.23              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 4,314,517.00        | 3,888,494.00                        |                     | 4,956,945.21              |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items                                          |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                             |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                          |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                           |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 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         | 4,314,517.00        | 3,888,494.00                        |                     | 4,956,945.21              |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 10,556,901.00       | 11,085,768.00                       | 3,353,668.00        | 11,390,914.00             | 305,146.00                 | 2.8%                    |
| Education Protection Account State Aid - Current Year  |                | 8012         | 292,091.00          | 292,091.00                          | 76,629.00           | 298,262.00                | 6,171.00                   | 2.1%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 44,089.00           | 44,089.00                           | 0.00                | 45,461.00                 | 1,372.00                   | 3.1%                    |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 7,562,968.00        | 7,562,968.00                        | 1,176.79            | 7,623,935.00              | 60,967.00                  | 0.8%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 252,009.00          | 252,009.00                          | 0.00                | 257,714.00                | 5,705.00                   | 2.3%                    |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 225,290.00          | 225,290.00                          | 52,589.70           | 310,118.00                | 84,828.00                  | 37.7%                   |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 739,746.00          | 739,746.00                          | 0.00                | 703,823.00                | (35,923.00)                | -4.9%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 364,115.00          | 364,115.00                          | 0.00                | 363,370.00                | (745.00)                   | -0.2%                   |
| 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                                 |                |              | 20,037,209.00       | 20,566,076.00                       | 3,484,063.49        | 20,993,597.00             | 427,521.00                 | 2.1%                    |
| 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                                    |                |              | 20,037,209.00       | 20,566,076.00                       | 3,484,063.49        | 20,993,597.00             | 427,521.00                 | 2.1%                    |

| 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>FEDERAL REVENUE</b>                             |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                         |                                                                                          | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |                                                                                          | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Special Education Discretionary Grants             |                                                                                          | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Child Nutrition Programs                           |                                                                                          | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Donated Food Commodities                           |                                                                                          | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Forest Reserve Funds                               |                                                                                          | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Flood Control Funds                                |                                                                                          | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                             |                                                                                          | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA                                               |                                                                                          | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |                                                                                          | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |                                                                                          | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Title I, Part A, Basic                             | 3010                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Title I, Part D, Local Delinquent Programs         | 3025                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Title II, Part A, Supporting Effective Instruction | 4035                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, Immigrant Student Program       | 4201                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, English Learner Program         | 4203                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                     | 8290         |                     |                                     |                     |                           |                            |                         |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         |                     |                                     |                     |                           |                            |                         |
| Career and Technical Education                     | 3500-3599                                                                                | 8290         |                     |                                     |                     |                           |                            |                         |
| All Other Federal Revenue                          | All Other                                                                                | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                             |                                                                                          |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                         |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| 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         | 49,873.00           | 49,873.00                           | 0.00                | 45,528.00                 | (4,345.00)                 | -8.7%                   |
| Lottery - Unrestricted and Instructional Materials |                                                                                          | 8560         | 223,252.00          | 223,252.00                          | 11,856.65           | 223,252.00                | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |                                                                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                    |                                                                                          | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Description                                                 | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources                    |                  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010             | 8590         |                     |                                     |                     |                           |                            |                         |
| Charter School Facility Grant                               | 6030             | 8590         |                     |                                     |                     |                           |                            |                         |
| Career Technical Education Incentive Grant Program          | 6387             | 8590         |                     |                                     |                     |                           |                            |                         |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         |                     |                                     |                     |                           |                            |                         |
| California Clean Energy Jobs Act                            | 6230             | 8590         |                     |                                     |                     |                           |                            |                         |
| Specialized Secondary                                       | 7370             | 8590         |                     |                                     |                     |                           |                            |                         |
| American Indian Early Childhood Education                   | 7210             | 8590         |                     |                                     |                     |                           |                            |                         |
| All Other State Revenue                                     | All Other        | 8590         | 10,000.00           | 10,000.00                           | 0.00                | 491,996.00                | 481,996.00                 | 4,820.0%                |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>283,125.00</b>   | <b>283,125.00</b>                   | <b>11,856.65</b>    | <b>760,776.00</b>         | <b>477,651.00</b>          | <b>168.7%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue                                         |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll                                                |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll                                              |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes                                          |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes                                          |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Ad Valorem Taxes                                        |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes                                                |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other                                                       |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Sales                                                       |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                        |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                          |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales                                             |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                          |                  | 8650         | 0.00                | 0.00                                | 36,995.00           | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                    |                  | 8660         | 35,000.00           | 35,000.00                           | 22,404.01           | 35,000.00                 | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                        |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                        |                  | 8677         | 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                      |                            |                         |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Local Revenue                                |                | 8699         | 491,831.00          | 491,831.00                          | 72,986.55           | 450,000.00                | (41,831.00)                | -8.5%                   |
| Tuition                                                |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                 |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                            |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6500           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6500           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs                                              | 6500           | 8793         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers                                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6360           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs                                              | 6360           | 8793         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs                                              | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 526,831.00          | 526,831.00                          | 132,385.56          | 485,000.00                | (41,831.00)                | -7.9%                   |
| TOTAL, REVENUES                                        |                |              | 20,847,165.00       | 21,376,032.00                       | 3,628,305.70        | 22,239,373.00             | 863,341.00                 | 4.0%                    |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 5,782,671.00        | 5,912,598.00                        | 1,736,570.83        | 5,950,008.80              | (37,410.80)                | -0.6%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                | 17,561.00                           | 3,512.08            | 17,560.40                 | .60                        | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 800,303.00          | 1,083,883.00                        | 372,108.09          | 1,121,700.04              | (37,817.04)                | -3.5%                   |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 6,582,974.00        | 7,014,042.00                        | 2,112,191.00        | 7,089,269.24              | (75,227.24)                | -1.1%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 248,772.00          | 248,772.00                          | 166,551.76          | 659,837.48                | (411,065.48)               | -165.2%                 |
| Classified Support Salaries                            |                | 2200         | 566,254.00          | 566,254.00                          | 209,906.05          | 572,162.73                | (5,908.73)                 | -1.0%                   |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 324,915.00          | 324,915.00                          | 107,506.25          | 325,051.64                | (136.64)                   | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 740,995.00          | 778,556.00                          | 249,760.54          | 822,403.50                | (43,847.50)                | -5.6%                   |
| Other Classified Salaries                              |                | 2900         | 550,296.00          | 550,296.00                          | 156,777.64          | 536,233.49                | 14,062.51                  | 2.6%                    |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 2,431,232.00        | 2,468,793.00                        | 890,502.24          | 2,915,688.84              | (446,895.84)               | -18.1%                  |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                   |                | 3101-3102    | 1,274,703.00        | 1,309,098.00                        | 385,201.45          | 1,352,556.24              | (43,458.24)                | -3.3%                   |
| PERS                                                   |                | 3201-3202    | 557,195.00          | 584,117.00                          | 198,982.33          | 634,604.93                | (50,487.93)                | -8.6%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 274,229.00          | 280,251.00                          | 91,890.00           | 299,502.83                | (19,251.83)                | -6.9%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,041,277.00        | 1,069,415.00                        | 311,259.97          | 1,165,001.75              | (95,586.75)                | -8.9%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 43,896.00           | 45,349.00                           | 14,202.46           | 48,063.22                 | (2,714.22)                 | -6.0%                   |
| Workers' Compensation                                  |                | 3601-3602    | 159,591.00          | 164,682.00                          | 51,548.26           | 174,836.34                | (10,154.34)                | -6.2%                   |
| OPEB, Allocated                                        |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | (15,686.65)         | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 3,350,891.00        | 3,452,912.00                        | 1,037,397.82        | 3,674,565.31              | (221,653.31)               | -6.4%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 0.00                | 0.00                                | 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         | 372,750.00          | 973,750.00                          | 222,995.65          | 455,750.00                | 518,000.00                 | 53.2%                   |
| Noncapitalized Equipment                                                        |                | 4400         | 59,500.00           | 59,500.00                           | 10,543.84           | 84,500.00                 | (25,000.00)                | -42.0%                  |
| Food                                                                            |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 432,250.00          | 1,033,250.00                        | 233,539.49          | 540,250.00                | 493,000.00                 | 47.7%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                                      |                | 5100         | 1,728,500.00        | 1,737,000.00                        | 694,112.43          | 1,894,112.43              | (157,112.43)               | -9.0%                   |
| Travel and Conferences                                                          |                | 5200         | 173,800.00          | 173,800.00                          | 26,848.98           | 173,800.00                | 0.00                       | 0.0%                    |
| Dues and Memberships                                                            |                | 5300         | 5,000.00            | 15,000.00                           | (3,922.00)          | 15,000.00                 | 0.00                       | 0.0%                    |
| Insurance                                                                       |                | 5400-5450    | 244,795.00          | 244,795.00                          | 271,850.00          | 271,850.00                | (27,055.00)                | -11.1%                  |
| Operations and Housekeeping Services                                            |                | 5500         | 0.00                | 0.00                                | (2,784.12)          | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 28,000.00           | 28,000.00                           | 3,896.61            | 28,000.00                 | 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         | 943,093.00          | 980,093.00                          | 223,935.01          | 1,111,114.00              | (131,021.00)               | -13.4%                  |
| Communications                                                                  |                | 5900         | 60,000.00           | 60,000.00                           | 16,565.76           | 102,750.00                | (42,750.00)                | -71.3%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 3,183,188.00        | 3,238,688.00                        | 1,230,502.67        | 3,596,626.43              | (357,938.43)               | -11.1%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 7,500.00            | 7,500.00                            | 0.00                | 7,500.00                  | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers of Apportionments           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6500           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices                                             | 6500           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs                                                       | 6500           | 7223         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices                                             | 6360           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs                                                       | 6360           | 7223         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                           |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 7,500.00            | 7,500.00                            | 0.00                | 7,500.00                  | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 0.00                                | 0.00                | (430,933.36)              | 430,933.36                 | New                     |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 0.00                | 0.00                                | 0.00                | (430,933.36)              | 430,933.36                 | New                     |
| TOTAL, EXPENDITURES                                           |                |              | 15,988,035.00       | 17,215,185.00                       | 5,504,133.22        | 17,392,966.46             | (177,781.46)               | -1.0%                   |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Long-Term Debt Proceeds                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation             |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                    |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                             |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | (5,390,605.00)      | (5,390,605.00)                      | 0.00                | (5,007,712.56)            | 382,892.44                 | -7.1%                   |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | (5,390,605.00)      | (5,390,605.00)                      | 0.00                | (5,007,712.56)            | 382,892.44                 | -7.1%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (5,390,605.00)      | (5,390,605.00)                      | 0.00                | (5,007,712.56)            | 382,892.44                 | -7.1%                   |

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

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 344,666.00          | 344,666.00                          | 0.00                | 358,408.00                | 13,742.00                  | 4.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 2,775,622.00        | 2,715,509.00                        | 375,247.86          | 7,865,807.00              | 5,150,298.00               | 189.7%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 5,899,826.00        | 5,899,826.00                        | 1,128,344.99        | 8,753,917.00              | 2,854,091.00               | 48.4%                   |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 868,684.00          | 868,684.00                          | 286,004.00          | 1,029,145.00              | 160,461.00                 | 18.5%                   |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 9,888,798.00        | 9,828,685.00                        | 1,789,596.85        | 18,007,277.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 3,215,047.00        | 3,177,447.00                        | 528,872.99          | 1,831,174.01              | 1,346,272.99               | 42.4%                   |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 2,545,657.00        | 2,517,006.00                        | 626,918.46          | 2,066,996.35              | 450,009.65                 | 17.9%                   |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 2,699,072.00        | 2,699,072.00                        | 441,726.29          | 2,475,342.27              | 223,729.73                 | 8.3%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 1,134,164.00        | 1,136,164.00                        | 680,725.48          | 1,335,337.92              | (199,173.92)               | -17.5%                  |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 5,489,087.00        | 5,545,225.00                        | 1,299,861.99        | 6,294,063.73              | (748,838.73)               | -13.5%                  |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 0.00                                | 0.00                | 150,000.00                | (150,000.00)               | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>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                | 430,933.36                | (430,933.36)               | New                     |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 15,083,027.00       | 15,074,914.00                       | 3,578,105.21        | 14,583,847.64             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (5,194,229.00)      | (5,246,229.00)                      | (1,788,508.36)      | 3,423,429.36              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 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              | 5,390,605.00        | 5,390,605.00                        | 0.00                | 5,007,712.56              | (382,892.44)               | -7.1%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 5,390,605.00        | 5,390,605.00                        | 0.00                | 5,007,712.56              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | 196,376.00          | 144,376.00                          | (1,788,508.36)      | 8,431,141.92              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 946,119.00          | 2,780,352.00                        |                     | 2,780,350.07              | (1.93)                     | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                        | 946,119.00          | 2,780,352.00                        |                     | 2,780,350.07              |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 946,119.00          | 2,780,352.00                        |                     | 2,780,350.07              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 1,142,495.00        | 2,924,728.00                        |                     | 11,211,491.99             |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Others                                             |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                          |                | 9740         | 1,142,495.00        | 2,924,728.00                        |                     | 11,211,491.99             |                            |                         |
| 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                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 344,666.00          | 344,666.00                          | 0.00                | 358,408.00                | 13,742.00                  | 4.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 344,666.00          | 344,666.00                          | 0.00                | 358,408.00                | 13,742.00                  | 4.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |

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

| Description                                        | Resource Codes                                                                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Maintenance and Operations                         |                                                                                          | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |                                                                                          | 8181         | 412,526.00          | 412,526.00                          | (511,140.00)        | 511,140.00                | 98,614.00                  | 23.9%                   |
| Special Education Discretionary Grants             |                                                                                          | 8182         | 49,185.00           | 49,185.00                           | (47,041.00)         | 47,041.00                 | (2,144.00)                 | -4.4%                   |
| Child Nutrition Programs                           |                                                                                          | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |                                                                                          | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |                                                                                          | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Flood Control Funds                                |                                                                                          | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Wildlife Reserve Funds                             |                                                                                          | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| FEMA                                               |                                                                                          | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |                                                                                          | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |                                                                                          | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010                                                                                     | 8290         | 470,897.00          | 410,784.00                          | 523.98              | 411,308.00                | 524.00                     | 0.1%                    |
| 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         | 94,737.00           | 94,737.00                           | 776.00              | 61,351.00                 | (33,386.00)                | -35.2%                  |
| Title III, Part A, Immigrant Student Program       | 4201                                                                                     | 8290         | 14,863.00           | 14,863.00                           | 16,257.00           | 41,487.00                 | 26,624.00                  | 179.1%                  |
| Title III, Part A, English Learner Program         | 4203                                                                                     | 8290         | 104,934.00          | 104,934.00                          | 93,167.00           | 416,445.00                | 311,511.00                 | 296.9%                  |
| 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         | 37,600.00           | 37,600.00                           | 753.00              | 37,199.00                 | (401.00)                   | -1.1%                   |
| 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         | 1,590,880.00        | 1,590,880.00                        | 821,951.88          | 6,339,836.00              | 4,748,956.00               | 298.5%                  |
| TOTAL, FEDERAL REVENUE                             |                                                                                          |              | 2,775,622.00        | 2,715,509.00                        | 375,247.86          | 7,865,807.00              | 5,150,298.00               | 189.7%                  |
| <b>OTHER STATE REVENUE</b>                         |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Prior Years                                        | 6360                                                                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500                                                                                     | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years                                        | 6500                                                                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other                                                                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other                                                                                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |                                                                                          | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                      |                                                                                          | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Lottery - Unrestricted and Instructional Materials |                                                                                          | 8560         | 77,164.00           | 77,164.00                           | 12,922.96           | 77,164.00                 | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |                                                                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |                                                                                          | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                                 | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 612,892.00          | 612,892.00                          | 61,289.03           | 612,892.00                | 0.00                       | 0.0%                    |
| Charter School Facility Grant                               | 6030             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6387             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 5,209,770.00        | 5,209,770.00                        | 1,054,133.00        | 8,063,861.00              | 2,854,091.00               | 54.8%                   |
| TOTAL, OTHER STATE REVENUE                                  |                  |              | 5,899,826.00        | 5,899,826.00                        | 1,128,344.99        | 8,753,917.00              | 2,854,091.00               | 48.4%                   |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue                                         |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll                                                |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll                                              |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes                                          |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                          |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes                                        |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes                                                |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other                                                       |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales                                                       |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                        |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                          |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales                                             |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                          |                  | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                    |                  | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                        |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                        |                  | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Local Revenue                                |                | 8699         | 7,247.00            | 7,247.00                            | 0.00                | 7,698.00                  | 451.00                     | 6.2%                    |
| 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         | 861,437.00          | 861,437.00                          | 286,004.00          | 1,021,447.00              | 160,010.00                 | 18.6%                   |
| 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                             |                |              | 868,684.00          | 868,684.00                          | 286,004.00          | 1,029,145.00              | 160,461.00                 | 18.5%                   |
| TOTAL, REVENUES                                        |                |              | 9,888,798.00        | 9,828,685.00                        | 1,789,596.85        | 18,007,277.00             | 8,178,592.00               | 83.2%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 1,434,534.00        | 1,396,934.00                        | 314,988.93          | 1,117,841.65              | 279,092.35                 | 20.0%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 798,984.00          | 798,984.00                          | 84,186.98           | 304,002.82                | 494,981.18                 | 62.0%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 981,529.00          | 981,529.00                          | 129,697.08          | 409,329.54                | 572,199.46                 | 58.3%                   |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 3,215,047.00        | 3,177,447.00                        | 528,872.99          | 1,831,174.01              | 1,346,272.99               | 42.4%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 2,040,468.00        | 2,011,817.00                        | 529,852.12          | 1,747,291.22              | 264,525.78                 | 13.1%                   |
| Classified Support Salaries                            |                | 2200         | 136,576.00          | 136,576.00                          | 38,457.67           | 113,755.75                | 22,820.25                  | 16.7%                   |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 122,028.00          | 122,028.00                          | 47,315.40           | 131,265.47                | (9,237.47)                 | -7.6%                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 166,585.00          | 166,585.00                          | 11,293.27           | 74,433.91                 | 92,151.09                  | 55.3%                   |
| Other Classified Salaries                              |                | 2900         | 80,000.00           | 80,000.00                           | 0.00                | 250.00                    | 79,750.00                  | 99.7%                   |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 2,545,657.00        | 2,517,006.00                        | 626,918.46          | 2,066,996.35              | 450,009.65                 | 17.9%                   |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                   |                | 3101-3102    | 1,645,648.00        | 1,645,648.00                        | 141,221.13          | 1,453,124.38              | 192,523.62                 | 11.7%                   |
| PERS                                                   |                | 3201-3202    | 411,648.00          | 411,648.00                          | 116,662.01          | 390,050.03                | 21,597.97                  | 5.2%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 201,634.00          | 201,634.00                          | 45,922.53           | 151,863.27                | 49,770.73                  | 24.7%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 327,357.00          | 327,357.00                          | 110,494.48          | 391,270.21                | (63,913.21)                | -19.5%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 24,572.00           | 24,572.00                           | 5,900.08            | 19,202.80                 | 5,369.20                   | 21.9%                   |
| Workers' Compensation                                  |                | 3601-3602    | 88,213.00           | 88,213.00                           | 21,526.06           | 69,831.58                 | 18,381.42                  | 20.8%                   |
| 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                               |                |              | 2,699,072.00        | 2,699,072.00                        | 441,726.29          | 2,475,342.27              | 223,729.73                 | 8.3%                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

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

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 30,000.00           | 30,000.00                           | 0.00                | 30,000.00                 | 0.00                       | 0.0%                    |
| Materials and Supplies                                                          |                | 4300         | 1,104,164.00        | 1,106,164.00                        | 680,725.48          | 1,305,337.92              | (199,173.92)               | -18.0%                  |
| 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                                                       |                |              | 1,134,164.00        | 1,136,164.00                        | 680,725.48          | 1,335,337.92              | (199,173.92)               | -17.5%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                                      |                | 5100         | 176,667.00          | 221,667.00                          | 97,462.59           | 693,667.00                | (472,000.00)               | -212.9%                 |
| Travel and Conferences                                                          |                | 5200         | 0.00                | 0.00                                | 1,235.98            | 11,778.00                 | (11,778.00)                | New                     |
| 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         | 100,500.00          | 100,500.00                          | 41,276.30           | 177,750.00                | (77,250.00)                | -76.9%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 21,500.00           | 21,500.00                           | 3,380.40            | 22,250.00                 | (750.00)                   | -3.5%                   |
| Transfers of Direct Costs                                                       |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                                           |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 5,190,420.00        | 5,201,558.00                        | 1,156,506.72        | 5,388,618.73              | (187,060.73)               | -3.6%                   |
| Communications                                                                  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 5,489,087.00        | 5,545,225.00                        | 1,299,861.99        | 6,294,063.73              | (748,838.73)               | -13.5%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| 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                | 150,000.00                | (150,000.00)               | New                     |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 0.00                | 0.00                                | 0.00                | 150,000.00                | (150,000.00)               | New                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition                                                                         |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements                                                           |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools                                                           |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices                                                      |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers of Apportionments           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                             | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                       | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                             | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                       | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                           |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 0.00                                | 0.00                | 430,933.36                | (430,933.36)               | New                     |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 0.00                | 0.00                                | 0.00                | 430,933.36                | (430,933.36)               | New                     |
| TOTAL, EXPENDITURES                                           |                |              | 15,083,027.00       | 15,074,914.00                       | 3,578,105.21        | 14,583,847.64             | 491,066.36                 | 3.3%                    |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Long-Term Debt Proceeds                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation             |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                    |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                             |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | 5,390,605.00        | 5,390,605.00                        | 0.00                | 5,007,712.56              | (382,892.44)               | -7.1%                   |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 5,390,605.00        | 5,390,605.00                        | 0.00                | 5,007,712.56              | (382,892.44)               | -7.1%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 5,390,605.00        | 5,390,605.00                        | 0.00                | 5,007,712.56              | 382,892.44                 | 7.1%                    |

2022-23 First 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 20,381,875.00       | 20,910,742.00                       | 3,484,063.49        | 21,352,005.00             | 441,263.00                 | 2.1%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 2,775,622.00        | 2,715,509.00                        | 375,247.86          | 7,865,807.00              | 5,150,298.00               | 189.7%                  |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 6,182,951.00        | 6,182,951.00                        | 1,140,201.64        | 9,514,693.00              | 3,331,742.00               | 53.9%                   |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 1,395,515.00        | 1,395,515.00                        | 418,389.56          | 1,514,145.00              | 118,630.00                 | 8.5%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 30,735,963.00       | 31,204,717.00                       | 5,417,902.55        | 40,246,650.00             |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 9,798,021.00        | 10,191,489.00                       | 2,641,063.99        | 8,920,443.25              | 1,271,045.75               | 12.5%                   |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 4,976,889.00        | 4,985,799.00                        | 1,517,420.70        | 4,982,685.19              | 3,113.81                   | 0.1%                    |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 6,049,963.00        | 6,151,984.00                        | 1,479,124.11        | 6,149,907.58              | 2,076.42                   | 0.0%                    |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 1,566,414.00        | 2,169,414.00                        | 914,264.97          | 1,875,587.92              | 293,826.08                 | 13.5%                   |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 8,672,275.00        | 8,783,913.00                        | 2,530,364.66        | 9,890,690.16              | (1,106,777.16)             | -12.6%                  |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 0.00                                | 0.00                | 150,000.00                | (150,000.00)               | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 7,500.00            | 7,500.00                            | 0.00                | 7,500.00                  | 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                                                                                        |                |                        | 31,071,062.00       | 32,290,099.00                       | 9,082,238.43        | 31,976,814.10             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (335,099.00)        | (1,085,382.00)                      | (3,664,335.88)      | 8,269,835.90              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                        | (335,099.00)        | (1,085,382.00)                      | (3,664,335.88)      | 8,269,835.90              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                   | 5,792,111.00        | 7,898,604.00                        |                     | 7,898,601.30              | (2.70)                     | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                        | 5,792,111.00        | 7,898,604.00                        |                     | 7,898,601.30              |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                        | 5,792,111.00        | 7,898,604.00                        |                     | 7,898,601.30              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                        | 5,457,012.00        | 6,813,222.00                        |                     | 16,168,437.20             |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

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

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Others                                             |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                          |                | 9740         | 1,142,495.00        | 2,924,728.00                        |                     | 11,211,491.99             |                            |                         |
| 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         | 4,314,517.00        | 3,888,494.00                        |                     | 4,956,945.21              |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 10,556,901.00       | 11,085,768.00                       | 3,353,668.00        | 11,390,914.00             | 305,146.00                 | 2.8%                    |
| Education Protection Account State Aid - Current Year  |                | 8012         | 292,091.00          | 292,091.00                          | 76,629.00           | 298,262.00                | 6,171.00                   | 2.1%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 44,089.00           | 44,089.00                           | 0.00                | 45,461.00                 | 1,372.00                   | 3.1%                    |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 7,562,968.00        | 7,562,968.00                        | 1,176.79            | 7,623,935.00              | 60,967.00                  | 0.8%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 252,009.00          | 252,009.00                          | 0.00                | 257,714.00                | 5,705.00                   | 2.3%                    |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 225,290.00          | 225,290.00                          | 52,589.70           | 310,118.00                | 84,828.00                  | 37.7%                   |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 739,746.00          | 739,746.00                          | 0.00                | 703,823.00                | (35,923.00)                | -4.9%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 364,115.00          | 364,115.00                          | 0.00                | 363,370.00                | (745.00)                   | -0.2%                   |
| 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                                 |                |              | 20,037,209.00       | 20,566,076.00                       | 3,484,063.49        | 20,993,597.00             | 427,521.00                 | 2.1%                    |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 344,666.00          | 344,666.00                          | 0.00                | 358,408.00                | 13,742.00                  | 4.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 20,381,875.00       | 20,910,742.00                       | 3,484,063.49        | 21,352,005.00             | 441,263.00                 | 2.1%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |

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

| Description                                        | Resource Codes                                                                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Maintenance and Operations                         |                                                                                          | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                      |                                                                                          | 8181         | 412,526.00          | 412,526.00                          | (511,140.00)        | 511,140.00                | 98,614.00                  | 23.9%                   |
| Special Education Discretionary Grants             |                                                                                          | 8182         | 49,185.00           | 49,185.00                           | (47,041.00)         | 47,041.00                 | (2,144.00)                 | -4.4%                   |
| Child Nutrition Programs                           |                                                                                          | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |                                                                                          | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |                                                                                          | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Flood Control Funds                                |                                                                                          | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                             |                                                                                          | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA                                               |                                                                                          | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |                                                                                          | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |                                                                                          | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010                                                                                     | 8290         | 470,897.00          | 410,784.00                          | 523.98              | 411,308.00                | 524.00                     | 0.1%                    |
| 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         | 94,737.00           | 94,737.00                           | 776.00              | 61,351.00                 | (33,386.00)                | -35.2%                  |
| Title III, Part A, Immigrant Student Program       | 4201                                                                                     | 8290         | 14,863.00           | 14,863.00                           | 16,257.00           | 41,487.00                 | 26,624.00                  | 179.1%                  |
| Title III, Part A, English Learner Program         | 4203                                                                                     | 8290         | 104,934.00          | 104,934.00                          | 93,167.00           | 416,445.00                | 311,511.00                 | 296.9%                  |
| 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         | 37,600.00           | 37,600.00                           | 753.00              | 37,199.00                 | (401.00)                   | -1.1%                   |
| 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         | 1,590,880.00        | 1,590,880.00                        | 821,951.88          | 6,339,836.00              | 4,748,956.00               | 298.5%                  |
| TOTAL, FEDERAL REVENUE                             |                                                                                          |              | 2,775,622.00        | 2,715,509.00                        | 375,247.86          | 7,865,807.00              | 5,150,298.00               | 189.7%                  |
| <b>OTHER STATE REVENUE</b>                         |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Prior Years                                        | 6360                                                                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500                                                                                     | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years                                        | 6500                                                                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other                                                                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other                                                                                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |                                                                                          | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                      |                                                                                          | 8550         | 49,873.00           | 49,873.00                           | 0.00                | 45,528.00                 | (4,345.00)                 | -8.7%                   |
| Lottery - Unrestricted and Instructional Materials |                                                                                          | 8560         | 300,416.00          | 300,416.00                          | 24,779.61           | 300,416.00                | 0.00                       | 0.0%                    |
| Tax Relief Subventions                             |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |                                                                                          |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |                                                                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |                                                                                          | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                                 | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Pass-Through Revenues from State Sources                    |                  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)                    | 6010             | 8590         | 612,892.00          | 612,892.00                          | 61,289.03           | 612,892.00                | 0.00                       | 0.0%                    |
| Charter School Facility Grant                               | 6030             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program          | 6387             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 5,219,770.00        | 5,219,770.00                        | 1,054,133.00        | 8,555,857.00              | 3,336,087.00               | 63.9%                   |
| TOTAL, OTHER STATE REVENUE                                  |                  |              | 6,182,951.00        | 6,182,951.00                        | 1,140,201.64        | 9,514,693.00              | 3,331,742.00               | 53.9%                   |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue                                         |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll                                                |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll                                              |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes                                          |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                          |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes                                        |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes                                                |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other                                                       |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales                                                       |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                        |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                          |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales                                             |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                          |                  | 8650         | 0.00                | 0.00                                | 36,995.00           | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                    |                  | 8660         | 35,000.00           | 35,000.00                           | 22,404.01           | 35,000.00                 | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                        |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                        |                  | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other Local Revenue                                |                | 8699         | 499,078.00          | 499,078.00                          | 72,986.55           | 457,698.00                | (41,380.00)                | -8.3%                   |
| 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         | 861,437.00          | 861,437.00                          | 286,004.00          | 1,021,447.00              | 160,010.00                 | 18.6%                   |
| 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                             |                |              | 1,395,515.00        | 1,395,515.00                        | 418,389.56          | 1,514,145.00              | 118,630.00                 | 8.5%                    |
| TOTAL, REVENUES                                        |                |              | 30,735,963.00       | 31,204,717.00                       | 5,417,902.55        | 40,246,650.00             | 9,041,933.00               | 29.0%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 7,217,205.00        | 7,309,532.00                        | 2,051,559.76        | 7,067,850.45              | 241,681.55                 | 3.3%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 798,984.00          | 816,545.00                          | 87,699.06           | 321,563.22                | 494,981.78                 | 60.6%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 1,781,832.00        | 2,065,412.00                        | 501,805.17          | 1,531,029.58              | 534,382.42                 | 25.9%                   |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 9,798,021.00        | 10,191,489.00                       | 2,641,063.99        | 8,920,443.25              | 1,271,045.75               | 12.5%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 2,289,240.00        | 2,260,589.00                        | 696,403.88          | 2,407,128.70              | (146,539.70)               | -6.5%                   |
| Classified Support Salaries                            |                | 2200         | 702,830.00          | 702,830.00                          | 248,363.72          | 685,918.48                | 16,911.52                  | 2.4%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 446,943.00          | 446,943.00                          | 154,821.65          | 456,317.11                | (9,374.11)                 | -2.1%                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 907,580.00          | 945,141.00                          | 261,053.81          | 896,837.41                | 48,303.59                  | 5.1%                    |
| Other Classified Salaries                              |                | 2900         | 630,296.00          | 630,296.00                          | 156,777.64          | 536,483.49                | 93,812.51                  | 14.9%                   |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 4,976,889.00        | 4,985,799.00                        | 1,517,420.70        | 4,982,685.19              | 3,113.81                   | 0.1%                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                   |                | 3101-3102    | 2,920,351.00        | 2,954,746.00                        | 526,422.58          | 2,805,680.62              | 149,065.38                 | 5.0%                    |
| PERS                                                   |                | 3201-3202    | 968,843.00          | 995,765.00                          | 315,644.34          | 1,024,654.96              | (28,889.96)                | -2.9%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 475,863.00          | 481,885.00                          | 137,812.53          | 451,366.10                | 30,518.90                  | 6.3%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,368,634.00        | 1,396,772.00                        | 421,754.45          | 1,556,271.96              | (159,499.96)               | -11.4%                  |
| Unemployment Insurance                                 |                | 3501-3502    | 68,468.00           | 69,921.00                           | 20,102.54           | 67,266.02                 | 2,654.98                   | 3.8%                    |
| Workers' Compensation                                  |                | 3601-3602    | 247,804.00          | 252,895.00                          | 73,074.32           | 244,667.92                | 8,227.08                   | 3.3%                    |
| OPEB, Allocated                                        |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | (15,686.65)         | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 6,049,963.00        | 6,151,984.00                        | 1,479,124.11        | 6,149,907.58              | 2,076.42                   | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

2022-23 First 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) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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         | 30,000.00           | 30,000.00                           | 0.00                | 30,000.00                 | 0.00                       | 0.0%                    |
| Materials and Supplies                                                          |                | 4300         | 1,476,914.00        | 2,079,914.00                        | 903,721.13          | 1,761,087.92              | 318,826.08                 | 15.3%                   |
| Noncapitalized Equipment                                                        |                | 4400         | 59,500.00           | 59,500.00                           | 10,543.84           | 84,500.00                 | (25,000.00)                | -42.0%                  |
| Food                                                                            |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                                       |                |              | 1,566,414.00        | 2,169,414.00                        | 914,264.97          | 1,875,587.92              | 293,826.08                 | 13.5%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                                      |                | 5100         | 1,905,167.00        | 1,958,667.00                        | 791,575.02          | 2,587,779.43              | (629,112.43)               | -32.1%                  |
| Travel and Conferences                                                          |                | 5200         | 173,800.00          | 173,800.00                          | 28,084.96           | 185,578.00                | (11,778.00)                | -6.8%                   |
| Dues and Memberships                                                            |                | 5300         | 5,000.00            | 15,000.00                           | (3,922.00)          | 15,000.00                 | 0.00                       | 0.0%                    |
| Insurance                                                                       |                | 5400-5450    | 244,795.00          | 244,795.00                          | 271,850.00          | 271,850.00                | (27,055.00)                | -11.1%                  |
| Operations and Housekeeping Services                                            |                | 5500         | 100,500.00          | 100,500.00                          | 38,492.18           | 177,750.00                | (77,250.00)                | -76.9%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 49,500.00           | 49,500.00                           | 7,277.01            | 50,250.00                 | (750.00)                   | -1.5%                   |
| 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         | 6,133,513.00        | 6,181,651.00                        | 1,380,441.73        | 6,499,732.73              | (318,081.73)               | -5.1%                   |
| Communications                                                                  |                | 5900         | 60,000.00           | 60,000.00                           | 16,565.76           | 102,750.00                | (42,750.00)                | -71.3%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 8,672,275.00        | 8,783,913.00                        | 2,530,364.66        | 9,890,690.16              | (1,106,777.16)             | -12.6%                  |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| 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                | 150,000.00                | (150,000.00)               | New                     |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                                           |                |              | 0.00                | 0.00                                | 0.00                | 150,000.00                | (150,000.00)               | New                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 7,500.00            | 7,500.00                            | 0.00                | 7,500.00                  | 0.00                       | 0.0%                    |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Special Education SELPA Transfers of Apportionments           |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                             | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                       | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools                               | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices                                             | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs                                                       | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers                                           |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 7,500.00            | 7,500.00                            | 0.00                | 7,500.00                  | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES                                           |                |              | 31,071,062.00       | 32,290,099.00                       | 9,082,238.43        | 31,976,814.10             | 313,284.90                 | 1.0%                    |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

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

| Resource                  | Description                                                                                              | 2022-23<br>Projected Totals |
|---------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|
| 2600                      | Expanded Learning Opportunities Program                                                                  | 1,617,303.04                |
| 3210                      | Elementary and Secondary School Emergency Relief (ESSER) Fund                                            | 127,603.25                  |
| 3213                      | Elementary and Secondary School Emergency Relief III (ESSER III) Fund                                    | 2,979,622.00                |
| 3214                      | Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss                     | 744,905.00                  |
| 3217                      | Expanded Learning Opportunities (ELO) Grant: GEER II                                                     | 42,851.00                   |
| 3218                      | Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs                     | 121,712.00                  |
| 3219                      | Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss                       | 209,810.00                  |
| 3225                      | After School Education and Safety (ASES) Rate Increase: ESSER III State Reserve Summer Learning Programs | 240,000.00                  |
| 4201                      | ESSA: Title III, Immigrant Student Program                                                               | 26,624.00                   |
| 4203                      | ESSA: Title III, English Learner Student Program                                                         | 178,318.00                  |
| 5634                      | American Rescue Plan - Homeless Children and Youth II (ARP HCY II)                                       | 18,624.00                   |
| 6266                      | Educator Effectiveness, FY 2021-22                                                                       | 174,364.94                  |
| 6271                      | National Board for Professional Teaching Standards Certification Incentive Program                       | 5,000.00                    |
| 6547                      | Special Education Early Intervention Preschool Grant                                                     | 348,274.00                  |
| 6762                      | Arts, Music, and Instructional Materials Discretionary Block Grant                                       | 867,910.00                  |
| 7311                      | Classified School Employee Professional Development Block Grant                                          | 8,984.00                    |
| 7435                      | Learning Recovery Emergency Block Grant                                                                  | 2,804,615.00                |
| 8210                      | Student Activity Funds                                                                                   | 63,867.00                   |
| 9010                      | Other Restricted Local                                                                                   | 631,104.76                  |
| Total, Restricted Balance |                                                                                                          | 11,211,491.99               |

| 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>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 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           | 1,443,902.00        | 1,443,902.00                        | 400,264.00          | 1,945,254.00              | 501,352.00                 | 34.7%                   |
| 4) Other Local Revenue                                                                                        |                | 8600-8799           | 0.00                | 0.00                                | 518.44              | 0.00                      | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 1,443,902.00        | 1,443,902.00                        | 400,782.44          | 1,945,254.00              |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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           | 1,443,902.00        | 1,443,902.00                        | 243,185.09          | 1,945,254.00              | (501,352.00)               | -34.7%                  |
| 6) Capital Outlay                                                                                             |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                     | 1,443,902.00        | 1,443,902.00                        | 243,185.09          | 1,945,254.00              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                | 0.00                                | 157,597.35          | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | 0.00                | 0.00                                | 157,597.35          | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 0.00                | 33,000.00                           |                     | 33,000.00                 | 0.00                       | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                     | 0.00                | 33,000.00                           |                     | 33,000.00                 |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 0.00                | 33,000.00                           |                     | 33,000.00                 |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 0.00                | 33,000.00                           |                     | 33,000.00                 |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted                                                                                                 |                | 9740                | 0.00                | 33,000.00                           |                     | 33,000.00                 |                            |                         |
| c) Committed                                                                                                  |                |                     |                     |                                     |                     |                           |                            |                         |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                               |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                        |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                              |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                        |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Development Apportionments                         |                | 8530         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Preschool                                          | 6105           | 8590         | 1,443,902.00        | 1,443,902.00                        | 400,264.00          | 1,945,254.00              | 501,352.00                 | 34.7%                   |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                               |                |              | 1,443,902.00        | 1,443,902.00                        | 400,264.00          | 1,945,254.00              | 501,352.00                 | 34.7%                   |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                 |                | 8660         | 0.00                | 0.00                                | 518.44              | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                | 0.00                                | 518.44              | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                          |                |              | 1,443,902.00        | 1,443,902.00                        | 400,782.44          | 1,945,254.00              |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Clerical, Technical and Office Salaries                    |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                                  |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                 |                | 5100         | 1,317,850.00        | 1,317,850.00                        | 243,185.09          | 1,945,254.00              | (627,404.00)               | -47.6%                  |
| 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         | 126,052.00          | 126,052.00                          | 0.00                | 0.00                      | 126,052.00                 | 100.0%                  |
| Communications                                             |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES           |                |              | 1,443,902.00        | 1,443,902.00                        | 243,185.09          | 1,945,254.00              | (501,352.00)               | -34.7%                  |
| <b>CAPITAL OUTLAY</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Land                                                       |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements                                          |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings                    |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment                                                  |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement                                      |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets                                               |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| 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                                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| 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                                        |                |              | 1,443,902.00        | 1,443,902.00                        | 243,185.09          | 1,945,254.00              |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| From: General Fund                                         |                | 8911         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                             |                |              |                     |                                     |                     |                           |                            |                         |
| Other Sources                                              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                                       |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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<br>Projected<br>Totals |
|---------------------------|--------------------------------------------------------------------------------------------------|--------------------------------|
| 5059                      | Child<br>Development:<br>ARP<br>California<br>State<br>Preschool<br>Program One-<br>time Stipend | 33,000.00                      |
| Total, Restricted Balance |                                                                                                  | 33,000.00                      |

| Description                                                                                                   | Resource Codes | Object Codes         | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299            | 990,000.00          | 990,000.00                          | 194,257.07          | 1,037,202.87              | 47,202.87                  | 4.8%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599            | 68,600.00           | 68,600.00                           | 11,932.50           | 204,905.95                | 136,305.95                 | 198.7%                  |
| 4) Other Local Revenue                                                                                        |                | 8600-8799            | 500.00              | 500.00                              | 1,137.16            | 2,000.00                  | 1,500.00                   | 300.0%                  |
| 5) TOTAL, REVENUES                                                                                            |                |                      | 1,059,100.00        | 1,059,100.00                        | 207,326.73          | 1,244,108.82              |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries                                                                                      |                | 1000-1999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries                                                                                        |                | 2000-2999            | 308,767.00          | 308,767.00                          | 101,552.27          | 343,962.83                | (35,195.83)                | -11.4%                  |
| 3) Employee Benefits                                                                                          |                | 3000-3999            | 143,185.00          | 143,185.00                          | 44,710.33           | 151,745.99                | (8,560.99)                 | -6.0%                   |
| 4) Books and Supplies                                                                                         |                | 4000-4999            | 393,500.00          | 393,500.00                          | 116,746.06          | 450,150.00                | (56,650.00)                | -14.4%                  |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999            | 266,350.00          | 266,350.00                          | 92,047.19           | 298,250.00                | (31,900.00)                | -12.0%                  |
| 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                                                                                        |                |                      | 1,111,802.00        | 1,111,802.00                        | 355,055.85          | 1,244,108.82              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | (52,702.00)         | (52,702.00)                         | (147,729.12)        | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                      | (52,702.00)         | (52,702.00)                         | (147,729.12)        | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                 | 247,955.00          | 381,651.00                          |                     | 381,651.00                | 0.00                       | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                      | 247,955.00          | 381,651.00                          |                     | 381,651.00                |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                      | 247,955.00          | 381,651.00                          |                     | 381,651.00                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                      | 195,253.00          | 328,949.00                          |                     | 381,651.00                |                            |                         |
| 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                 | 195,253.00          | 328,949.00                          |                     | 381,651.00                |                            |                         |
| c) Committed                                                                                                  |                |                      |                     |                                     |                     |                           |                            |                         |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                               |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                        |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                              |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                        |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8220         | 990,000.00          | 990,000.00                          | 194,257.07          | 1,037,202.87              | 47,202.87                  | 4.8%                    |
| Donated Food Commodities                                 |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                |                | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                   |                |              | 990,000.00          | 990,000.00                          | 194,257.07          | 1,037,202.87              | 47,202.87                  | 4.8%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8520         | 68,600.00           | 68,600.00                           | 11,932.50           | 204,905.95                | 136,305.95                 | 198.7%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                               |                |              | 68,600.00           | 68,600.00                           | 11,932.50           | 204,905.95                | 136,305.95                 | 198.7%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest                                                 |                | 8660         | 500.00              | 500.00                              | 1,137.16            | 2,000.00                  | 1,500.00                   | 300.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 500.00              | 500.00                              | 1,137.16            | 2,000.00                  | 1,500.00                   | 300.0%                  |
| TOTAL, REVENUES                                          |                |              | 1,059,100.00        | 1,059,100.00                        | 207,326.73          | 1,244,108.82              |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                              |                | 2200         | 308,767.00          | 308,767.00                          | 101,552.27          | 343,962.83                | (35,195.83)                | -11.4%                  |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                                |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 308,767.00          | 308,767.00                          | 101,552.27          | 343,962.83                | (35,195.83)                | -11.4%                  |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| STRS                                                     |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS                                                     |                | 3201-3202    | 77,152.00           | 77,152.00                           | 24,056.66           | 80,921.33                 | (3,769.33)                 | -4.9%                   |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 21,493.00           | 21,493.00                           | 7,189.14            | 23,750.65                 | (2,257.65)                 | -10.5%                  |
| Health and Welfare Benefits                              |                | 3401-3402    | 37,665.00           | 37,665.00                           | 11,197.30           | 39,575.36                 | (1,910.36)                 | -5.1%                   |
| Unemployment Insurance                                   |                | 3501-3502    | 1,407.00            | 1,407.00                            | 469.84              | 1,552.33                  | (145.33)                   | -10.3%                  |

| 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) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Workers' Compensation                                      |                | 3601-3602    | 5,468.00            | 5,468.00                            | 1,797.39            | 5,946.32                  | (478.32)                   | -8.7%                   |
| 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                                   |                |              | 143,185.00          | 143,185.00                          | 44,710.33           | 151,745.99                | (8,560.99)                 | -6.0%                   |
| <b>BOOKS AND SUPPLIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                        |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                     |                | 4300         | 8,500.00            | 8,500.00                            | 16,681.05           | 27,400.00                 | (18,900.00)                | -222.4%                 |
| Noncapitalized Equipment                                   |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food                                                       |                | 4700         | 385,000.00          | 385,000.00                          | 100,065.01          | 422,750.00                | (37,750.00)                | -9.8%                   |
| TOTAL, BOOKS AND SUPPLIES                                  |                |              | 393,500.00          | 393,500.00                          | 116,746.06          | 450,150.00                | (56,650.00)                | -14.4%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                 |                | 5100         | 240,000.00          | 240,000.00                          | 79,653.00           | 259,150.00                | (19,150.00)                | -8.0%                   |
| Travel and Conferences                                     |                | 5200         | 0.00                | 0.00                                | 362.53              | 500.00                    | (500.00)                   | New                     |
| Dues and Memberships                                       |                | 5300         | 250.00              | 250.00                              | 0.00                | 0.00                      | 250.00                     | 100.0%                  |
| 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         | 26,100.00           | 26,100.00                           | 12,031.66           | 38,600.00                 | (12,500.00)                | -47.9%                  |
| Communications                                             |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES           |                |              | 266,350.00          | 266,350.00                          | 92,047.19           | 298,250.00                | (31,900.00)                | -12.0%                  |
| <b>CAPITAL OUTLAY</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| 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                                        |                |              | 1,111,802.00        | 1,111,802.00                        | 355,055.85          | 1,244,108.82              |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                            |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>      |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description                                                                                                                                   | 2022-23<br>Projected<br>Totals |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| 5310                      | Child<br>Nutrition:<br>School<br>Programs<br>(e.g., School<br>Lunch,<br>School<br>Breakfast,<br>Milk,<br>Pregnant &<br>Lactating<br>Students) | 339,385.13                     |
| 5466                      | Child<br>Nutrition:<br>Supply<br>Chain<br>Assistance<br>(SCA) Funds                                                                           | 39,202.87                      |
| 5810                      | Other<br>Restricted<br>Federal                                                                                                                | 3,063.00                       |
| Total, Restricted Balance |                                                                                                                                               | 381,651.00                     |

| Description                                                                                                   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                     |                     |                                     |                     |                           |                            |                         |
| 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           | 50,000.00           | 50,000.00                           | 32,691.19           | 50,000.00                 | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES                                                                                            |                |                     | 50,000.00           | 50,000.00                           | 32,691.19           | 50,000.00                 |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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           | 2,000,000.00        | 2,000,000.00                        | 2,379,661.52        | 13,160,500.00             | (11,160,500.00)            | -558.0%                 |
| 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                                                                                        |                |                     | 2,000,000.00        | 2,000,000.00                        | 2,379,661.52        | 13,160,500.00             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | (1,950,000.00)      | (1,950,000.00)                      | (2,346,970.33)      | (13,110,500.00)           |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                     | (1,950,000.00)      | (1,950,000.00)                      | (2,346,970.33)      | (13,110,500.00)           |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                | 13,123,878.00       | 14,402,332.00                       |                     | 14,402,331.78             | (.22)                      | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                     | 13,123,878.00       | 14,402,332.00                       |                     | 14,402,331.78             |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                     | 13,123,878.00       | 14,402,332.00                       |                     | 14,402,331.78             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                     | 11,173,878.00       | 12,452,332.00                       |                     | 1,291,831.78              |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items                                               |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                  |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Legally Restricted Balance                               |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed                                                |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                  |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                           |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                           |                | 9780         | 11,173,878.00       | 12,452,332.00                       |                     | 1,291,831.78              |                            |                         |
| e) Unassigned/Unappropriated                                |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                          |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                            |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 50,000.00           | 50,000.00                           | 32,691.19           | 50,000.00                 | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 50,000.00           | 50,000.00                           | 32,691.19           | 50,000.00                 | 0.00                       | 0.0%                    |
| TOTAL, REVENUES                                             |                |              | 50,000.00           | 50,000.00                           | 32,691.19           | 50,000.00                 |                            |                         |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CLASSIFIED SALARIES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>EMPLOYEE BENEFITS</b>                                                        |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 2,000,000.00        | 2,000,000.00                        | 2,379,661.52        | 13,160,500.00             | (11,160,500.00)            | -558.0%                 |
| 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                                                           |                |              | 2,000,000.00        | 2,000,000.00                        | 2,379,661.52        | 13,160,500.00             | (11,160,500.00)            | -558.0%                 |

| Description                                                       | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out                                               |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service                                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Repayment of State School Building Fund Aid - Proceeds from Bonds |                | 7435         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service - Interest                                           |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES                                               |                |              | 2,000,000.00        | 2,000,000.00                        | 2,379,661.52        | 13,160,500.00             |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                              |                |              |                     |                                     |                     |                           |                            |                         |
| 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<br>Codes | Object<br>Codes | Original<br>Budget<br>(A) | Board<br>Approved<br>Operating<br>Budget<br>(B) | Actuals To<br>Date<br>(C) | Projected<br>Year Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|-------------------|-----------------|---------------------------|-------------------------------------------------|---------------------------|---------------------------------|----------------------------------|----------------------------------|
| TOTAL, OTHER FINANCING<br>SOURCES/USES<br><br>(a - b + c - d + e) |                   |                 | 0.00                      | 0.00                                            | 0.00                      | 0.00                            |                                  |                                  |

| Resource                  | Description | 2022-23<br>Projected<br>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) |
|---------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources                                                                                               |                | 8010-8099            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue                                                                                            |                | 8100-8299            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue                                                                                        |                | 8300-8599            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue                                                                                        |                | 8600-8799            | 1,010,000.00        | 1,010,000.00                        | 5,555.97            | 255,000.00                | (755,000.00)               | -74.8%                  |
| 5) TOTAL, REVENUES                                                                                            |                |                      | 1,010,000.00        | 1,010,000.00                        | 5,555.97            | 255,000.00                |                            |                         |
| <b>B. EXPENDITURES</b>                                                                                        |                |                      |                     |                                     |                     |                           |                            |                         |
| 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            | 415,000.00          | 415,000.00                          | 5,379.93            | 255,000.00                | 160,000.00                 | 38.6%                   |
| 6) Capital Outlay                                                                                             |                | 6000-6999            | 0.00                | 0.00                                | 57,138.38           | 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                                                                                        |                |                      | 415,000.00          | 415,000.00                          | 62,518.31           | 255,000.00                |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 595,000.00          | 595,000.00                          | (56,962.34)         | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                                                    |                |                      | 595,000.00          | 595,000.00                          | (56,962.34)         | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                                                                              |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                                                                     |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                                                                   |                | 9791                 | 1,993,739.00        | 2,274,497.00                        |                     | 2,274,496.88              | (.12)                      | 0.0%                    |
| b) Audit Adjustments                                                                                          |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                                                                         |                |                      | 1,993,739.00        | 2,274,497.00                        |                     | 2,274,496.88              |                            |                         |
| d) Other Restatements                                                                                         |                | 9795                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                                                                     |                |                      | 1,993,739.00        | 2,274,497.00                        |                     | 2,274,496.88              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                                                                          |                |                      | 2,588,739.00        | 2,869,497.00                        |                     | 2,274,496.88              |                            |                         |
| Components of Ending Fund Balance                                                                             |                |                      |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable                                                                                               |                |                      |                     |                                     |                     |                           |                            |                         |
| Revolving Cash                                                                                                |                | 9711                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores                                                                                                        |                | 9712                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items                                                                                                 |                | 9713                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others                                                                                                    |                | 9719                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Legally Restricted Balance                                                                                 |                | 9740                 | 0.00                | 2,274,497.00                        |                     | 2,274,496.88              |                            |                         |
| c) Committed                                                                                                  |                |                      |                     |                                     |                     |                           |                            |                         |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                                  |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                           |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned                                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                           |                | 9780         | 2,588,739.00        | 595,000.00                          |                     | 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                      |                            |                         |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 10,000.00           | 10,000.00                           | 5,555.97            | 10,000.00                 | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                          |                |              |                     |                                     |                     |                           |                            |                         |
| Mitigation/Developer Fees                                   |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                         |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 1,000,000.00        | 1,000,000.00                        | 0.00                | 245,000.00                | (755,000.00)               | -75.5%                  |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 1,010,000.00        | 1,010,000.00                        | 5,555.97            | 255,000.00                | (755,000.00)               | -74.8%                  |
| TOTAL, REVENUES                                             |                |              | 1,010,000.00        | 1,010,000.00                        | 5,555.97            | 255,000.00                |                            |                         |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Classified Salaries                                                       |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                                                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                                        |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>                                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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         | 415,000.00          | 415,000.00                          | 5,379.93            | 255,000.00                | 160,000.00                 | 38.6%                   |
| Communications                                                                  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 415,000.00          | 415,000.00                          | 5,379.93            | 255,000.00                | 160,000.00                 | 38.6%                   |
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                         |
| 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                                | 57,138.38           | 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                                | 57,138.38           | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out                                                             |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                | 0.00                                | 0.00                | 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) |
|--------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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                                          |                |              | 415,000.00          | 415,000.00                          | 62,518.31           | 255,000.00                |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>                                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                         |                |              |                     |                                     |                     |                           |                            |                         |
| 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<br>Projected<br>Totals |
|---------------------------|------------------------------|--------------------------------|
| 9010                      | Other<br>Restricted<br>Local | 2,274,496.88                   |
| Total, Restricted Balance |                              | 2,274,496.88                   |

# **Section 4:**

Criteria and Standards

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

| Fiscal Year                   |                  | Budget Adoption                | First Interim                                       | Percent Change | Status         |
|-------------------------------|------------------|--------------------------------|-----------------------------------------------------|----------------|----------------|
|                               |                  | Budget<br>(Form 01CS, Item 1A) | Projected Year Totals<br>(Form AI, Lines A4 and C4) |                |                |
| Current Year (2022-23)        | District Regular | 1,444.71                       | 1,478.35                                            |                |                |
|                               | Charter School   | 0.00                           | 0.00                                                |                |                |
|                               | <b>Total ADA</b> | <b>1,444.71</b>                | <b>1,478.35</b>                                     | <b>2.3%</b>    | <b>Not Met</b> |
| 1st Subsequent Year (2023-24) | District Regular | 1,433.75                       | 1,433.75                                            |                |                |
|                               | Charter School   | 0.00                           | 0.00                                                |                |                |
|                               | <b>Total ADA</b> | <b>1,433.75</b>                | <b>1,433.75</b>                                     | <b>0.0%</b>    | <b>Met</b>     |
| 2nd Subsequent Year (2024-25) | District Regular | 1,390.99                       | 1,390.99                                            |                |                |
|                               | Charter School   |                                |                                                     |                |                |
|                               | <b>Total ADA</b> | <b>1,390.99</b>                | <b>1,390.99</b>                                     | <b>0.0%</b>    | <b>Met</b>     |

### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)

The District recorded an increase in enrollment from 1472 students (District, excluding County Office of Education) in FY 2021/22 up to 1536 in FY 2022/23. The corresponding increase in actual ADA impacted the funded ADA for the current year, based on the average of the prior three fiscal year formula used in the most recent iteration of the LCFF Calculator.

2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

| Fiscal Year                   | Enrollment                              |                                  | Percent Change | Status  |
|-------------------------------|-----------------------------------------|----------------------------------|----------------|---------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |         |
| Current Year (2022-23)        | District Regular                        | 1,472.00                         |                |         |
|                               | Charter School                          |                                  |                |         |
|                               | <b>Total Enrollment</b>                 | <b>1,472.00</b>                  |                |         |
| 1st Subsequent Year (2023-24) | District Regular                        | 1,472.00                         | 4.3%           | Not Met |
|                               | Charter School                          |                                  |                |         |
|                               | <b>Total Enrollment</b>                 | <b>1,472.00</b>                  |                |         |
| 2nd Subsequent Year (2024-25) | District Regular                        | 1,472.00                         | 4.3%           | Not Met |
|                               | Charter School                          |                                  |                |         |
|                               | <b>Total Enrollment</b>                 | <b>1,472.00</b>                  |                |         |

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The District recorded an increase in enrollment from 1472 students (District, excluding County Office of Education) in FY 2021/22 up to 1536 in FY 2022/23. This increased enrollment assumption is being held static into the subsequent two fiscal years.

### 3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year                                                                        | P-2 ADA                                        | Enrollment                              | Historical Ratio<br>of ADA to Enrollment |
|------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------------|
|                                                                                    | Unaudited Actuals<br>(Form A, Lines A4 and C4) | CBEDS Actual<br>(Form 01CS,<br>Item 2A) |                                          |
| Third Prior Year (2019-20)                                                         |                                                |                                         |                                          |
| District Regular                                                                   | 1,517                                          | 1,599                                   |                                          |
| Charter School                                                                     |                                                |                                         |                                          |
| <b>Total ADA/Enrollment</b>                                                        | <b>1,517</b>                                   | <b>1,599</b>                            | <b>94.9%</b>                             |
| Second Prior Year (2020-21)                                                        |                                                |                                         |                                          |
| District Regular                                                                   | 1,521                                          | 1,544                                   |                                          |
| Charter School                                                                     |                                                |                                         |                                          |
| <b>Total ADA/Enrollment</b>                                                        | <b>1,521</b>                                   | <b>1,544</b>                            | <b>98.5%</b>                             |
| First Prior Year (2021-22)                                                         |                                                |                                         |                                          |
| District Regular                                                                   | 1,300                                          | 1,472                                   |                                          |
| Charter School                                                                     | 0                                              |                                         |                                          |
| <b>Total ADA/Enrollment</b>                                                        | <b>1,300</b>                                   | <b>1,472</b>                            | <b>88.3%</b>                             |
| Historical Average Ratio:                                                          |                                                |                                         | 93.9%                                    |
| <b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b> |                                                |                                         | <b>94.4%</b>                             |

#### 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<br>(Criterion 2, Item 2A) |                            |            |
| Current Year (2022-23)        |                            |                                           |                            |            |
| District Regular              | 1,403                      | 1,536                                     |                            |            |
| Charter School                | 0                          |                                           |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>1,403</b>               | <b>1,536</b>                              | <b>91.3%</b>               | <b>Met</b> |
| 1st Subsequent Year (2023-24) |                            |                                           |                            |            |
| District Regular              | 1,388                      | 1,536                                     |                            |            |
| Charter School                |                            |                                           |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>1,388</b>               | <b>1,536</b>                              | <b>90.4%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2024-25) |                            |                                           |                            |            |
| District Regular              | 1,388                      | 1,536                                     |                            |            |
| Charter School                |                            |                                           |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>1,388</b>               | <b>1,536</b>                              | <b>90.4%</b>               | <b>Met</b> |

#### 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)

N/A

4. CRITERION: LCFF Revenue

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

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

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

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

| LCFF Revenue                             |                      |                       |                |         |
|------------------------------------------|----------------------|-----------------------|----------------|---------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                      |                       |                |         |
| Fiscal Year                              | Budget Adoption      | First Interim         | Percent Change | Status  |
|                                          | (Form 01CS, Item 4B) | Projected Year Totals |                |         |
| Current Year (2022-23)                   | 20,037,209.00        | 20,993,597.00         | 4.8%           | Not Met |
| 1st Subsequent Year (2023-24)            | 20,104,721.00        | 21,491,352.00         | 6.9%           | Not Met |
| 2nd Subsequent Year (2024-25)            | 19,953,116.00        | 21,769,352.00         | 9.1%           | Not Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

The increased LCFF Revenue assumptions are based largely on the increased enrollment and corresponding attendance realized in FY 2022/23.

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<br>(Resources 0000-1999) |                              | Ratio<br>of Unrestricted Salaries and<br>Benefits<br>to Total Unrestricted<br>Expenditures |
|-----------------------------|-----------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------|
|                             | Salaries and Benefits                                     | Total Expenditures           |                                                                                            |
|                             | (Form 01, Objects 1000-3999)                              | (Form 01, Objects 1000-7499) |                                                                                            |
| Third Prior Year (2019-20)  | 9,974,307.33                                              | 13,385,983.91                | 74.5%                                                                                      |
| Second Prior Year (2020-21) | 10,359,187.20                                             | 14,285,258.83                | 72.5%                                                                                      |
| First Prior Year (2021-22)  | 11,453,643.40                                             | 14,415,598.38                | 79.5%                                                                                      |
|                             | Historical Average Ratio:                                 |                              | 75.5%                                                                                      |

|                                                                                                                                                            | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)                                                                                          | 3%                        | 3%                               | 3%                               |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 72.5% to 78.5%            | 72.5% to 78.5%                   | 72.5% to 78.5%                   |

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<br>(Resources 0000-1999) |                                                                | Ratio<br>of Unrestricted Salaries and<br>Benefits<br>to Total Unrestricted<br>Expenditures | Status  |
|-------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------|
|                               | Salaries and Benefits                                         | Total Expenditures                                             |                                                                                            |         |
|                               | (Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3)     | (Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |                                                                                            |         |
| Current Year (2022-23)        | 13,679,523.39                                                 | 17,392,966.46                                                  | 78.6%                                                                                      | Not Met |
| 1st Subsequent Year (2023-24) | 13,940,549.41                                                 | 17,882,958.44                                                  | 78.0%                                                                                      | Met     |
| 2nd Subsequent Year (2024-25) | 14,219,548.54                                                 | 18,380,184.23                                                  | 77.4%                                                                                      | 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

Unrestricted expenditures related to salaries and benefits increased by \$278,999.13 between FY 2021/22 and FY 2022/23. The ratio of unrestricted expenditures as it related to salaries and benefits against total unrestricted expenditures exceeded the average (Standard) due to a restructuring of salaries and benefits as outlined in the District's revised LCAP.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

| Object Range / Fiscal Year                                        | Budget Adoption      | First Interim         | Percent Change | Change Is Outside Explanation Range |
|-------------------------------------------------------------------|----------------------|-----------------------|----------------|-------------------------------------|
|                                                                   | Budget               | Projected Year Totals |                |                                     |
|                                                                   | (Form 01CS, Item 6B) | (Fund 01) (Form MYPI) |                |                                     |
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) |                      |                       |                |                                     |
| Current Year (2022-23)                                            | 2,775,622.00         | 7,865,807.00          | 183.4%         | Yes                                 |
| 1st Subsequent Year (2023-24)                                     | 3,043,121.00         | 1,197,708.00          | -60.6%         | Yes                                 |
| 2nd Subsequent Year (2024-25)                                     | 3,043,121.00         | 1,197,708.00          | -60.6%         | Yes                                 |

**Explanation:**  
(required if Yes)

Federal Revenue assumptions have been updated according to the most up to date allocation scheduled available via the CDE.

|                                                                              |              |              |        |     |
|------------------------------------------------------------------------------|--------------|--------------|--------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |              |              |        |     |
| Current Year (2022-23)                                                       | 6,182,951.00 | 9,514,693.00 | 53.9%  | Yes |
| 1st Subsequent Year (2023-24)                                                | 5,179,401.75 | 2,452,559.00 | -52.6% | Yes |
| 2nd Subsequent Year (2024-25)                                                | 5,188,150.31 | 2,452,559.00 | -52.7% | Yes |

**Explanation:**  
(required if Yes)

State Revenue assumptions have been updated according to the most up to date allocation scheduled available via the CDE.

|                                                                              |              |              |      |     |
|------------------------------------------------------------------------------|--------------|--------------|------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |              |              |      |     |
| Current Year (2022-23)                                                       | 1,395,515.00 | 1,514,145.00 | 8.5% | Yes |
| 1st Subsequent Year (2023-24)                                                | 1,421,576.00 | 1,514,145.00 | 6.5% | Yes |
| 2nd Subsequent Year (2024-25)                                                | 1,448,418.00 | 1,514,145.00 | 4.5% | No  |

**Explanation:**  
(required if Yes)

Local Revenue assumptions have been updated according to the most up to date property tax projections provided by the Sonoma County Office of Education.

|                                                                             |              |              |       |     |
|-----------------------------------------------------------------------------|--------------|--------------|-------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |              |              |       |     |
| Current Year (2022-23)                                                      | 1,566,414.00 | 1,875,587.92 | 19.7% | Yes |
| 1st Subsequent Year (2023-24)                                               | 1,282,873.00 | 1,207,918.96 | -5.8% | Yes |
| 2nd Subsequent Year (2024-25)                                               | 1,282,873.00 | 1,207,918.96 | -5.8% | Yes |

**Explanation:**  
(required if Yes)

Supply expenditure assumptions have been updated to reflect usage benchmarked against the expiration date(s) associated with restricted revenue resources.

|                                                                                                    |              |               |       |     |
|----------------------------------------------------------------------------------------------------|--------------|---------------|-------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |              |               |       |     |
| Current Year (2022-23)                                                                             | 8,672,275.00 | 9,890,690.16  | 14.0% | Yes |
| 1st Subsequent Year (2023-24)                                                                      | 8,836,947.61 | 10,016,572.09 | 13.3% | Yes |
| 2nd Subsequent Year (2024-25)                                                                      | 9,006,560.39 | 8,573,343.94  | -4.8% | No  |

**Explanation:**  
(required if Yes)

Services and Operating expenditure assumptions have been updated to reflect usage benchmarked against the expiration date(s) associated with restricted revenue resources.

---

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

---

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                                       | Budget Adoption | First Interim         | Percent Change | Status  |
|------------------------------------------------------------------|-----------------|-----------------------|----------------|---------|
|                                                                  | Budget          | Projected Year Totals |                |         |
| Total Federal, Other State, and Other Local Revenue (Section 6A) |                 |                       |                |         |
| Current Year (2022-23)                                           | 10,354,088.00   | 18,894,645.00         | 82.5%          | Not Met |
| 1st Subsequent Year (2023-24)                                    | 9,644,098.75    | 5,164,412.00          | -46.5%         | Not Met |
| 2nd Subsequent Year (2024-25)                                    | 9,679,689.31    | 5,164,412.00          | -46.6%         | Not Met |

|                                                                                             |               |               |       |         |
|---------------------------------------------------------------------------------------------|---------------|---------------|-------|---------|
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |               |               |       |         |
| Current Year (2022-23)                                                                      | 10,238,689.00 | 11,766,278.08 | 14.9% | Not Met |
| 1st Subsequent Year (2023-24)                                                               | 10,119,820.61 | 11,224,491.05 | 10.9% | Not Met |
| 2nd Subsequent Year (2024-25)                                                               | 10,289,433.39 | 9,781,262.90  | -4.9% | Met     |

---

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

---

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Federal Revenue assumptions have been updated according to the most up to date allocation scheduled available via the CDE.

**Explanation:**

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

State Revenue assumptions have been updated according to the most up to date allocation scheduled available via the CDE.

**Explanation:**

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

Local Revenue assumptions have been updated according to the most up to date property tax projections provided by the Sonoma County Office of Education.

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

**Explanation:**

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

Supply expenditure assumptions have been updated to reflect usage benchmarked against the expiration date(s) associated with restricted revenue resources.

**Explanation:**

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

Services and Operating expenditure assumptions have been updated to reflect usage benchmarked against the expiration date(s) associated with restricted revenue resources.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

|                  |                                                                             | First Interim Contribution |        |
|------------------|-----------------------------------------------------------------------------|----------------------------|--------|
|                  |                                                                             | Projected Year Totals      |        |
|                  |                                                                             | (Fund 01, Resource 8150,   |        |
|                  |                                                                             | Objects 8900-8999)         | Status |
| Required Minimum | Contribution                                                                |                            |        |
| 1.               | OMMA/RMA Contribution                                                       | 854,503.65                 | Met    |
| 2.               | Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7) | 816,772.00                 |        |

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)

N/A

**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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|----------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                               | 15.5%                     | 15.3%                            | 14.8%                            |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>5.2%</b>               | <b>5.1%</b>                      | <b>4.9%</b>                      |

**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<br>(If Net Change in<br>Unrestricted Fund<br>Balance is negative, else<br>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)        | (161,306.02)              | 17,392,966.46                 | .9%                                                                                                   | Met    |
| 1st Subsequent Year (2023-24) | (103,119.44)              | 17,882,958.44                 | .6%                                                                                                   | Met    |
| 2nd Subsequent Year (2024-25) | (322,345.23)              | 18,380,184.23                 | 1.8%                                                                                                  | 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)

N/A

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year                   | Ending Fund Balance                       |        |
|-------------------------------|-------------------------------------------|--------|
|                               | General Fund                              |        |
|                               | Projected Year Totals                     |        |
|                               | (Form 011, Line F2 ) (Form MYPI, Line D2) | Status |
| Current Year (2022-23)        | 16,168,437.20                             | Met    |
| 1st Subsequent Year (2023-24) | 11,507,274.64                             | Met    |
| 2nd Subsequent Year (2024-25) | 8,150,013.36                              | 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)

N/A

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

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

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

| Fiscal Year            | Ending Cash Balance              |        |
|------------------------|----------------------------------|--------|
|                        | General Fund                     |        |
|                        | (Form CASH, Line F, June Column) |        |
|                        |                                  | Status |
| Current Year (2022-23) | 15,777,135.37                    | 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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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     |

<sup>1</sup> 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.

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

<sup>3</sup> 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<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.<br>Subsequent Years, Form MYPI, Line F2, if available.) | 1,403.12                  | 1,403.12                         | 1,403.12                         |
| <b>District's Reserve Standard Percentage Level:</b>                                                                        | <b>3%</b>                 | <b>3%</b>                        | <b>3%</b>                        |

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

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

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

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

Yes

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

a. Enter the name(s) of the SELPA(s): Sonoma County Office of Education

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

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

**10B. Calculating the District's Reserve Standard**

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

|                                                                                                     | Current Year<br>Projected<br>Year Totals<br>(2022-23) | 1st<br>Subsequent<br>Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 31,976,814.10                                         | 31,675,334.56                          | 30,649,433.28                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) |                                                       |                                        |                                  |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 31,976,814.10                                         | 31,675,334.56                          | 30,649,433.28                    |
| 4. Reserve Standard Percentage Level                                                                | 3%                                                    | 3%                                     | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)                                         | 959,304.42                                            | 950,260.04                             | 919,483.00                       |

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

|            |            |            |
|------------|------------|------------|
| 0.00       | 0.00       | 0.00       |
| 959,304.42 | 950,260.04 | 919,483.00 |

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**10C. Calculating the District's Available Reserve Amount**

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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          |                     |                     |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|
| Reserve Amounts                                  |                                                                                                                                                               | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (Unrestricted resources 0000-1999 except Line 4) |                                                                                                                                                               | (2022-23)             | (2023-24)           | (2024-25)           |
| 1.                                               | General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)                                                                     | 0.00                  |                     |                     |
| 2.                                               | General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)                                                             | 4,956,945.21          |                     |                     |
| 3.                                               | General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)                                                               | 0.00                  | 4,853,825.77        | 4,531,480.54        |
| 4.                                               | General Fund - Negative Ending Balances in Restricted Resources<br>(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<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)                                                             | 0.00                  |                     |                     |
| 6.                                               | Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)                                                     | 0.00                  |                     |                     |
| 7.                                               | Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)                                                       | 0.00                  |                     |                     |
| 8.                                               | District's Available Reserve Amount<br>(Lines C1 thru C7)                                                                                                     | 4,956,945.21          | 4,853,825.77        | 4,531,480.54        |
| 9.                                               | District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)                                                         | 15.50%                | 15.32%              | 14.78%              |
| <b>District's Reserve Standard</b>               |                                                                                                                                                               |                       |                     |                     |
| <b>(Section 10B, Line 7):</b>                    |                                                                                                                                                               | <b>959,304.42</b>     | <b>950,260.04</b>   | <b>919,483.00</b>   |
| Status:                                          |                                                                                                                                                               | Met                   | Met                 | Met                 |

---

**10D. Comparison of District Reserve Amount to the Standard**

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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)

N/A

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

Yes

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

In the first quarter of 2022, the District was notified of a civil lawsuit initiated by two former students. At issue is a claim for damages resulting from alleged abuse committed by a former employee. The claims of the abuse stem from the 1972-73 school year. In response to the suit, the District engaged with the legal team at School & College Legal and went further by hiring Bertrand Fox Elliot Osman + Wenzel to represent the District as they possessed the experience needed to handle a suit of this type. As of today, there are two hearings scheduled, July of 2023 and August of 2023, one for each of the plaintiffs. The District has reached out to discuss mediation and settlement, however the plaintiffs' attorney indicated that they are no

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

N/A

**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:

N/A

**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:

N/A

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

| Description / Fiscal Year                                                                                              | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of<br>Change | Status  |
|------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|-------------------|---------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b>                    |                                          |                                        |                   |                     |         |
| Current Year (2022-23)                                                                                                 | (5,390,605.00)                           | (5,007,712.56)                         | -7.1%             | (382,892.44)        | Not Met |
| 1st Subsequent Year (2023-24)                                                                                          | (5,552,323.15)                           | (4,957,289.00)                         | -10.7%            | (595,034.15)        | Not Met |
| 2nd Subsequent Year (2024-25)                                                                                          | (5,718,892.84)                           | (4,957,289.00)                         | -13.3%            | (761,603.84)        | Not Met |
| <b>1b. Transfers In, General Fund *</b>                                                                                |                                          |                                        |                   |                     |         |
| Current Year (2022-23)                                                                                                 | 0.00                                     | 0.00                                   | 0.0%              | 0.00                | Met     |
| 1st Subsequent Year (2023-24)                                                                                          | 0.00                                     | 0.00                                   | 0.0%              | 0.00                | Met     |
| 2nd Subsequent Year (2024-25)                                                                                          | 0.00                                     | 0.00                                   | 0.0%              | 0.00                | Met     |
| <b>1c. Transfers Out, General Fund *</b>                                                                               |                                          |                                        |                   |                     |         |
| Current Year (2022-23)                                                                                                 | 0.00                                     | 0.00                                   | 0.0%              | 0.00                | Met     |
| 1st Subsequent Year (2023-24)                                                                                          | 0.00                                     | 0.00                                   | 0.0%              | 0.00                | Met     |
| 2nd Subsequent Year (2024-25)                                                                                          | 0.00                                     | 0.00                                   | 0.0%              | 0.00                | Met     |
| <b>1d. Capital Project Cost Overruns</b>                                                                               |                                          |                                        |                   |                     |         |
| Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? |                                          |                                        |                   | No                  |         |

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

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

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

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

**Explanation:**  
(required if NOT met)

The District's contribution from its General Fund to its Special Education Operations (Resource 6500) and Maintenance and Operations (Resource 8150) have been updated at 1st Interim to reflect projected expenditures.

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

**Explanation:**  
(required if NOT met)

N/A

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

**Explanation:**  
(required if NOT met)

|     |
|-----|
| N/A |
|-----|

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

**Project Information:**  
(required if YES)

|     |
|-----|
| N/A |
|     |
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|     |

## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

- Yes

- No

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

| Type of Commitment            | # of Years | SACS Fund and Object Codes Used For: |                                            | Principal Balance     |
|-------------------------------|------------|--------------------------------------|--------------------------------------------|-----------------------|
|                               | Remaining  | Funding Sources (Revenues)           | Debt Service (Expenditures)                | as of July 1, 2022-23 |
| Capital Leases                |            |                                      |                                            |                       |
| Certificates of Participation |            |                                      |                                            |                       |
| General Obligation Bonds      | 30         | Bond Interest and Redemption Fund    | Fund 51, Bond Interest and Redemption Fund | 49,191,047            |
| Supp Early Retirement Program |            |                                      |                                            |                       |
| State School Building Loans   |            |                                      |                                            |                       |
| Compensated Absences          |            |                                      |                                            |                       |

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

|        |  |  |  |            |
|--------|--|--|--|------------|
|        |  |  |  |            |
|        |  |  |  |            |
|        |  |  |  |            |
|        |  |  |  |            |
|        |  |  |  |            |
|        |  |  |  |            |
|        |  |  |  |            |
|        |  |  |  |            |
| TOTAL: |  |  |  | 49,191,047 |

| Type of Commitment (continued) | Prior Year     | Current Year   | 1st Subsequent Year | 2nd Subsequent Year |
|--------------------------------|----------------|----------------|---------------------|---------------------|
|                                | (2021-22)      | (2022-23)      | (2023-24)           | (2024-25)           |
|                                | Annual Payment | Annual Payment | Annual Payment      | Annual Payment      |
|                                | (P & I)        | (P & I)        | (P & I)             | (P & I)             |
| Capital Leases                 |                |                |                     |                     |
| Certificates of Participation  |                |                |                     |                     |
| General Obligation Bonds       | 4,623,081      | 4,629,706      | 3,859,131           | 3,859,131           |
| Supp Early Retirement Program  |                |                |                     |                     |
| State School Building Loans    |                |                |                     |                     |
| Compensated Absences           |                |                |                     |                     |

Other Long-term Commitments (continued):

|                        |           |           |           |           |
|------------------------|-----------|-----------|-----------|-----------|
|                        |           |           |           |           |
|                        |           |           |           |           |
|                        |           |           |           |           |
|                        |           |           |           |           |
|                        |           |           |           |           |
|                        |           |           |           |           |
|                        |           |           |           |           |
|                        |           |           |           |           |
| Total Annual Payments: | 4,623,081 | 4,629,706 | 3,859,131 | 3,859,131 |

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

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The District's annual payments for long term commitments have increased related to issuance of new debt (i.e. General Obligation Bond, Election of 2020, Measure B). The increase will continue to be funded out of FUND 51. That said, the District did complete a BOND Refinance in the 2022 calendar year. Once the Bond Audit for the FY 2021/22 has been completed, the principal and interest payment schedule will be updated to reflect the new data.

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

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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)

N/A

**S7. Unfunded Liabilities**

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

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

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

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

No

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

n/a

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

n/a

- 2 OPEB Liabilities

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

**Budget Adoption**

(Form 01CS, Item S7A)

First Interim

19,072,298.00 19,072,298.00

(1,989,475.00) (1,989,475.00)

21,061,773.00 21,061,773.00

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

Estimated

Estimated

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

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

**Budget Adoption**

(Form 01CS, Item S7A)

First Interim

- 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)

0.00

0.00

- 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)

- d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

4. Comments:

N/A



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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

Budget Adoption

(Form 01CS, Item S7B)

First Interim

- a. Accrued liability for self-insurance programs

|  |  |
|--|--|
|  |  |
|  |  |

- b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

Budget Adoption

(Form 01CS, Item S7B)

First Interim

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

Current Year (2022-23)

|                               |      |
|-------------------------------|------|
|                               | 0.00 |
| 1st Subsequent Year (2023-24) | 0.00 |
| 2nd Subsequent Year (2024-25) | 0.00 |

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

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

Current Year (2022-23)

|                               |      |
|-------------------------------|------|
|                               | 0.00 |
| 1st Subsequent Year (2023-24) | 0.00 |
| 2nd Subsequent Year (2024-25) | 0.00 |

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

- 4 Comments:

N/A

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

|                                                                              | Prior Year (2nd Interim)<br>(2021-22) | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 86.8                                  | 93.8                      | 93.8                             | 93.8                             |

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

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)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

|  |
|--|
|  |
|--|

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

7. Amount included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

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

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

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

|  |
|--|
|  |
|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

If Yes, explain the nature of the new costs:

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|--|
|  |
|--|

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

**Certificated (Non-management) Step and Column Adjustments**

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

|                                                     | Prior Year (2nd Interim)<br>(2021-22) | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|-----------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 61.7                                  | 88.0                      | 88.0                             | 88.0                             |

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End  
Date:

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

|                                                                          |                                                                    | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|--------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b> |                                                                    |                           |                                  |                                  |
| 1.                                                                       | Are costs of H&W benefit changes included in the interim and MYPs? |                           |                                  |                                  |
| 2.                                                                       | Total cost of H&W benefits                                         |                           |                                  |                                  |
| 3.                                                                       | Percent of H&W cost paid by employer                               |                           |                                  |                                  |
| 4.                                                                       | Percent projected change in H&W cost over prior year               |                           |                                  |                                  |

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

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

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

If Yes, explain the nature of the new costs:

|  |
|--|
|  |
|--|

|                                                                |                                                                 | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|----------------------------------------------------------------|-----------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Step and Column Adjustments</b> |                                                                 |                           |                                  |                                  |
| 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<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Attrition (layoffs and retirements)</b> |                                                                                                       |                           |                                  |                                  |
| 1.                                                                     | Are savings from attrition included in the interim and MYPs?                                          |                           |                                  |                                  |
| 2.                                                                     | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? |                           |                                  |                                  |

**Classified (Non-management) - Other**

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

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

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

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

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

N/A

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|                                                                  | Prior Year (2nd Interim)<br>(2021-22) | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 16.3                                  | 17.3                      | 17.3                             | 17.3                             |

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Total cost of salary settlement

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of other benefits

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

S9.

**Status of Other Funds**

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

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

1.

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

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

N/A

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**ADDITIONAL FISCAL INDICATORS**

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Yes

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

**Comments:**  
(optional)

Please reference the District's Narrative Report for additional insight into relevant budgetary changes included in this 1st Interim Report.

# **Section 5:**

Multi-Year Projections

Cash Flow Projections

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 20,993,597.00                        | 2.37%                      | 21,491,352.00          | 1.29%                      | 21,769,352.00          |
| 2. Federal Revenues                                                                                         | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues                                                                                     | 8300-8599            | 760,776.00                           | 0.00%                      | 760,776.00             | 0.00%                      | 760,776.00             |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 485,000.00                           | 0.00%                      | 485,000.00             | 0.00%                      | 485,000.00             |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | (5,007,712.56)                       | (1.01%)                    | (4,957,289.00)         | 0.00%                      | (4,957,289.00)         |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 17,231,660.44                        | 3.18%                      | 17,779,839.00          | 1.56%                      | 18,057,839.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 7,089,269.24           |                            | 7,226,063.44           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 136,794.20             |                            | 136,794.00             |
| 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            | 7,089,269.24                         | 1.93%                      | 7,226,063.44           | 1.89%                      | 7,362,857.44           |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 2,915,688.84           |                            | 2,964,134.97           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 48,446.13              |                            | 48,446.13              |
| 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            | 2,915,688.84                         | 1.66%                      | 2,964,134.97           | 1.63%                      | 3,012,581.10           |
| 3. Employee Benefits                                                                                        | 3000-3999            | 3,674,565.31                         | 2.06%                      | 3,750,351.00           | 2.50%                      | 3,844,110.00           |
| 4. Books and Supplies                                                                                       | 4000-4999            | 540,250.00                           | 0.00%                      | 540,250.00             | 0.00%                      | 540,250.00             |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 3,596,626.43                         | 3.50%                      | 3,722,508.36           | 3.50%                      | 3,852,796.15           |
| 6. Capital Outlay                                                                                           | 6000-6999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 7,500.00                             | (100.00%)                  | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (430,933.36)                         | (25.66%)                   | (320,349.33)           | (27.45%)                   | (232,410.46)           |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 17,392,966.46                        | 2.82%                      | 17,882,958.44          | 2.78%                      | 18,380,184.23          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (161,306.02)                         |                            | (103,119.44)           |                            | (322,345.23)           |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 5,118,251.23                         |                            | 4,956,945.21           |                            | 4,853,825.77           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 4,956,945.21                         |                            | 4,853,825.77           |                            | 4,531,480.54           |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 | 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         | 4,956,945.21                         |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                 |                            | 4,853,825.77           |                            | 4,531,480.54           |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                                                                                                                                                                                                                                                                                                                               |              | 4,956,945.21                         |                            | 4,853,825.77           |                            | 4,531,480.54           |
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 4,956,945.21                         |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                 |                            | 4,853,825.77           |                            | 4,531,480.54           |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)                                                                                                                                                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |              | 4,956,945.21                         |                            | 4,853,825.77           |                            | 4,531,480.54           |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 358,408.00                           | 0.00%                      | 358,408.00             | 0.00%                      | 358,408.00             |
| 2. Federal Revenues                                                                                         | 8100-8299            | 7,865,807.00                         | (84.77%)                   | 1,197,708.00           | 0.00%                      | 1,197,708.00           |
| 3. Other State Revenues                                                                                     | 8300-8599            | 8,753,917.00                         | (80.67%)                   | 1,691,783.00           | 0.00%                      | 1,691,783.00           |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 1,029,145.00                         | 0.00%                      | 1,029,145.00           | 0.00%                      | 1,029,145.00           |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions                                                                                            | 8980-8999            | 5,007,712.56                         | (1.01%)                    | 4,957,289.00           | 0.00%                      | 4,957,289.00           |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 23,014,989.56                        | (59.88%)                   | 9,234,333.00           | 0.00%                      | 9,234,333.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 1,831,174.01           |                            | 1,874,222.01           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 43,048.00              |                            | 43,048.00              |
| 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            | 1,831,174.01                         | 2.35%                      | 1,874,222.01           | 2.30%                      | 1,917,270.01           |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 2,066,996.35           |                            | 2,098,846.09           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 31,849.74              |                            | 31,849.74              |
| 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            | 2,066,996.35                         | 1.54%                      | 2,098,846.09           | 1.52%                      | 2,130,695.83           |
| 3. Employee Benefits                                                                                        | 3000-3999            | 2,475,342.27                         | 2.50%                      | 2,537,226.00           | 2.50%                      | 2,600,656.00           |
| 4. Books and Supplies                                                                                       | 4000-4999            | 1,335,337.92                         | (50.00%)                   | 667,668.96             | 0.00%                      | 667,668.96             |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 6,294,063.73                         | 0.00%                      | 6,294,063.73           | (25.00%)                   | 4,720,547.79           |
| 6. Capital Outlay                                                                                           | 6000-6999            | 150,000.00                           | (100.00%)                  | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 430,933.36                           | (25.66%)                   | 320,349.33             | (27.45%)                   | 232,410.46             |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 14,583,847.64                        | (5.43%)                    | 13,792,376.12          | (11.04%)                   | 12,269,249.05          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | 8,431,141.92                         |                            | (4,558,043.12)         |                            | (3,034,916.05)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01I, line F1e)                                                          |                      | 2,780,350.07                         |                            | 11,211,491.99          |                            | 6,653,448.87           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 11,211,491.99                        |                            | 6,653,448.87           |                            | 3,618,532.82           |
| 3. Components of Ending Fund Balance (Form 01I)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted                                                                                               | 9740                 | 11,211,491.99                        |                            | 6,653,448.87           |                            | 3,618,532.82           |
| 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<br>(Line D3f must agree with line D2)                                                                                                                                                                                                                                                                                                                               |              | 11,211,491.99                        |                            | 6,653,448.87           |                            | 3,618,532.82           |
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 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)                                                                                                                                                                                                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |
| Assumptions are included in the narrative portion of the 1st Interim Report.                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 21,352,005.00                        | 2.33%                      | 21,849,760.00          | 1.27%                      | 22,127,760.00          |
| 2. Federal Revenues                                                                                         | 8100-8299            | 7,865,807.00                         | (84.77%)                   | 1,197,708.00           | 0.00%                      | 1,197,708.00           |
| 3. Other State Revenues                                                                                     | 8300-8599            | 9,514,693.00                         | (74.22%)                   | 2,452,559.00           | 0.00%                      | 2,452,559.00           |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 1,514,145.00                         | 0.00%                      | 1,514,145.00           | 0.00%                      | 1,514,145.00           |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 40,246,650.00                        | (32.88%)                   | 27,014,172.00          | 1.03%                      | 27,292,172.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 8,920,443.25           |                            | 9,100,285.45           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 179,842.20             |                            | 179,842.00             |
| 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            | 8,920,443.25                         | 2.02%                      | 9,100,285.45           | 1.98%                      | 9,280,127.45           |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 4,982,685.19           |                            | 5,062,981.06           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 80,295.87              |                            | 80,295.87              |
| 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            | 4,982,685.19                         | 1.61%                      | 5,062,981.06           | 1.59%                      | 5,143,276.93           |
| 3. Employee Benefits                                                                                        | 3000-3999            | 6,149,907.58                         | 2.24%                      | 6,287,577.00           | 2.50%                      | 6,444,766.00           |
| 4. Books and Supplies                                                                                       | 4000-4999            | 1,875,587.92                         | (35.60%)                   | 1,207,918.96           | 0.00%                      | 1,207,918.96           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 9,890,690.16                         | 1.27%                      | 10,016,572.09          | (14.41%)                   | 8,573,343.94           |
| 6. Capital Outlay                                                                                           | 6000-6999            | 150,000.00                           | (100.00%)                  | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 7,500.00                             | (100.00%)                  | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 31,976,814.10                        | (.94%)                     | 31,675,334.56          | (3.24%)                    | 30,649,433.28          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | 8,269,835.90                         |                            | (4,661,162.56)         |                            | (3,357,261.28)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01I, line F1e)                                                          |                      | 7,898,601.30                         |                            | 16,168,437.20          |                            | 11,507,274.64          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 16,168,437.20                        |                            | 11,507,274.64          |                            | 8,150,013.36           |
| 3. Components of Ending Fund Balance (Form 01I)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted                                                                                               | 9740                 | 11,211,491.99                        |                            | 6,653,448.87           |                            | 3,618,532.82           |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 4,956,945.21                         |                            | 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         | 0.00                                 |                            | 4,853,825.77           |                            | 4,531,480.54           |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                                                                                |              | 16,168,437.20                        |                            | 11,507,274.64          |                            | 8,150,013.36           |
| 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         | 4,956,945.21                         |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                    | 9790         | 0.00                                 |                            | 4,853,825.77           |                            | 4,531,480.54           |
| d. Negative Restricted Ending Balances<br>(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)                                                                                                 |              | 4,956,945.21                         |                            | 4,853,825.77           |                            | 4,531,480.54           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                          |              | 15.50%                               |                            | 15.32%                 |                            | 14.78%                 |
| 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):                                                                                                                           |              |                                      |                            |                        |                            |                        |
| Sonoma County Office of Education                                                                                                                               |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds                                                                                                                         |              |                                      |                            |                        |                            |                        |
| (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              |                                      |                            |                        |                            |                        |
|                                                                                                                                                                 |              | 0.00                                 |                            |                        |                            |                        |
| 2. District ADA                                                                                                                                                 |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d<br>(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)          |              |                                      |                            |                        |                            |                        |
|                                                                                                                                                                 |              | 1,403.12                             |                            | 1,403.12               |                            | 1,403.12               |
| 3. Calculating the Reserves                                                                                                                                     |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                             |              | 31,976,814.10                        |                            | 31,675,334.56          |                            | 30,649,433.28          |
| 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)                                                                                         |              | 31,976,814.10                        |                            | 31,675,334.56          |                            | 30,649,433.28          |
| d. Reserve Standard Percentage Level<br>(Refer to Form 01CSI, Criterion 10 for calculation details)                                                             |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)                                                                                                           |              | 959,304.42                           |                            | 950,260.04             |                            | 919,483.00             |
| f. Reserve Standard - By Amount<br>(Refer to Form 01CSI, Criterion 10 for calculation details)                                                                  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                |              | 959,304.42                           |                            | 950,260.04             |                            | 919,483.00             |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                |              | YES                                  |                            | YES                    |                            | YES                    |

**Projected Monthly Cash Flow- General Fund**  
**Fiscal Year 2022/23**  
**1st Interim**

**Bellevue Union School District**

|                           | <b>Actual</b> | <b>Actual</b>  | <b>Actual</b>    | <b>Actual</b>  | <b>Actual</b>   |
|---------------------------|---------------|----------------|------------------|----------------|-----------------|
|                           | <b>July</b>   | <b>August</b>  | <b>September</b> | <b>October</b> | <b>November</b> |
| A. BEGINNING CASH         | 8,481,449.60  | 8,243,547.96   | 6,538,513.93     | 5,072,458.27   | 4,440,172.91    |
| B. RECEIPTS:              |               |                |                  |                |                 |
| LCFF                      |               |                |                  |                |                 |
| State Aid                 | 598,869.00    | 598,869.00     | 1,154,594.00     | 1,077,965.00   | 1,077,965.00    |
| Property Tax              | 0.00          | 14,919.02      | 23,489.95        | 15,357.52      | 21,315.50       |
| Other                     | 172,333.00    | 0.00           | (172,333.00)     | 0.00           | 0.00            |
| Federal Revenues          | 232,213.00    | 756,815.00     | (558,074.00)     | (55,706.14)    | 0.00            |
| State Revenues            | 403,544.58    | 21,543.42      | 307,093.71       | 408,019.93     | 1,740,792.00    |
| Local Revenues            | 53,301.39     | 88,328.93      | 128,925.00       | 147,834.24     | 126,929.97      |
| Interfund Transfers In    | 0.00          | 0.00           | 0.00             | 0.00           | 1.86            |
| TOTAL RECEIPTS            | 1,460,260.97  | 1,480,475.37   | 883,695.66       | 1,593,470.55   | 2,967,004.33    |
| C. DISBURSEMENTS          |               |                |                  |                |                 |
| Certificated Salaries     | 151,950.89    | 832,986.09     | 840,540.26       | 815,586.75     | 821,354.44      |
| Classified Salaries       | 132,910.74    | 454,232.75     | 455,784.39       | 474,492.82     | 456,427.29      |
| Benefits                  | 121,748.09    | 455,639.27     | 468,723.33       | 433,013.42     | 472,259.93      |
| Supplies                  | 286,755.27    | 37,294.91      | 315,375.59       | 274,839.20     | 209,587.52      |
| Services                  | 266,745.35    | 602,990.04     | 1,225,575.95     | 435,053.32     | 1,189,552.65    |
| Capital Outlays           | 0.00          | 0.00           | 0.00             | 0.00           | 0.00            |
| Other Outgo               | 0.00          | 0.00           | 0.00             | 0.00           | 0.00            |
| Interfund Transfers Out   | 0.00          | 0.00           | 0.00             | 0.00           | 0.00            |
| TOTAL DISBURSEMENTS       | 960,110.34    | 2,383,143.06   | 3,305,999.52     | 2,432,985.51   | 3,149,181.83    |
| D. BALANCE SHEET ITEMS    |               |                |                  |                |                 |
| Cash Not in Treasury      | 0.00          | 0.00           | 0.00             | 0.00           | 0.00            |
| Accounts Receivable       | 0.00          | 153,422.58     | 805,511.25       | 126,541.18     | 129.57          |
| Due From Other Funds      | 0.00          | 0.00           | 30,000.00        | 133,931.72     | 0.00            |
| Stores                    | 0.00          | 0.00           | 0.00             | 0.00           | 0.00            |
| Prepaid Expenditures      | 0.00          | 0.00           | 0.00             | 0.00           | 0.00            |
| SUBTOTAL ASSETS           | 0.00          | 153,422.58     | 835,511.25       | 260,472.90     | 129.57          |
| Accounts Payable          | (738,052.27)  | (277,342.92)   | 120,884.14       | (48,063.32)    | (238,930.89)    |
| Due To Other Funds        | 0.00          | 0.00           | (147.19)         | 0.00           | 0.00            |
| Unearned Revenue          | 0.00          | (678,446.00)   | 0.00             | (5,179.98)     | 0.00            |
| SUBTOTAL LIABILITIES      | (738,052.27)  | (955,788.92)   | 120,736.95       | (53,243.30)    | (238,930.89)    |
| TOTAL BALANCE SHEET ITEMS | (738,052.27)  | (802,366.34)   | 956,248.20       | 207,229.60     | (238,801.32)    |
| E. NET INCOME (B - C + D) | (237,901.64)  | (1,705,034.03) | (1,466,055.66)   | (632,285.36)   | (420,978.82)    |
| F. ENDING CASH (A + E)    | 8,243,547.96  | 6,538,513.93   | 5,072,458.27     | 4,440,172.91   | 4,019,194.09    |

**Projected Monthly Cash Flow- General Fund**  
**Fiscal Year 2022/23**  
**1st Interim**

**Bellevue Union School District**

|                           | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                           | <b>December</b>  | <b>January</b>   | <b>February</b>  | <b>March</b>     | <b>April</b>     |
| A. BEGINNING CASH         | 4,019,194.09     | 9,218,057.08     | 10,009,206.31    | 9,619,764.09     | 9,954,272.31     |
| B. RECEIPTS:              |                  |                  |                  |                  |                  |
| LCFF                      |                  |                  |                  |                  |                  |
| State Aid                 | 1,181,516.54     | 1,088,992.27     | 0.00             | 2,042,842.03     | 976,663.66       |
| Property Tax              | 5,155,925.71     | 28,163.79        | 31,589.92        | 19,148.03        | 3,182,625.91     |
| Other                     | 0.00             | 0.00             | 0.00             | 18,561.73        | 0.00             |
| Federal Revenues          | 0.00             | 1,072,723.12     | 2,129,523.52     | (120,850.25)     | 762,595.79       |
| State Revenues            | 627,904.97       | 843,599.95       | 137,215.70       | 528,718.66       | 1,171,953.05     |
| Local Revenues            | 444,795.02       | 64,006.36        | 32,561.67        | 205,789.74       | 120,608.42       |
| Interfund Transfers In    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| TOTAL RECEIPTS            | 7,410,142.24     | 3,097,485.49     | 2,330,890.80     | 2,694,209.94     | 6,214,446.83     |
| C. DISBURSEMENTS          |                  |                  |                  |                  |                  |
| Certificated Salaries     | 788,485.92       | 794,758.76       | 812,793.46       | 815,493.86       | 813,870.71       |
| Classified Salaries       | 428,556.72       | 435,688.64       | 442,285.68       | 453,810.55       | 450,378.18       |
| Benefits                  | 420,202.82       | 446,151.00       | 434,069.44       | 433,529.04       | 451,193.91       |
| Supplies                  | 68,435.85        | (29,563.38)      | 24,998.89        | 99,132.27        | 94,621.38        |
| Services                  | 505,726.72       | 659,430.03       | 1,006,185.55     | 557,421.24       | 824,944.06       |
| Capital Outlays           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Other Outgo               | (128.78)         | (128.78)         | 0.00             | 314.76           | 157.38           |
| Interfund Transfers Out   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| TOTAL DISBURSEMENTS       | 2,211,279.25     | 2,306,336.26     | 2,720,333.02     | 2,359,701.72     | 2,635,165.62     |
| D. BALANCE SHEET ITEMS    |                  |                  |                  |                  |                  |
| Cash Not in Treasury      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Accounts Receivable       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Due From Other Funds      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Stores                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Prepaid Expenditures      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| SUBTOTAL ASSETS           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Accounts Payable          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Due To Other Funds        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Unearned Revenue          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| SUBTOTAL LIABILITIES      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| TOTAL BALANCE SHEET ITEMS | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| E. NET INCOME (B - C + D) | 5,198,862.99     | 791,149.23       | (389,442.22)     | 334,508.22       | 3,579,281.22     |
| F. ENDING CASH (A + E)    | 9,218,057.08     | 10,009,206.31    | 9,619,764.09     | 9,954,272.31     | 13,533,553.52    |

**Projected Monthly Cash Flow- General Fund**  
**Fiscal Year 2022/23**  
**1st Interim**

**Bellevue Union School District**

|                           | Projected      | Projected     |                |
|---------------------------|----------------|---------------|----------------|
|                           | May            | June          | Total          |
| A. BEGINNING CASH         | 13,533,553.52  | 12,187,011.89 | 8,481,449.60   |
| B. RECEIPTS:              |                |               |                |
| LCFF                      |                |               |                |
| State Aid                 | 976,663.66     | 615,973.83    | 11,390,914.00  |
| Property Tax              | 220,729.31     | 591,156.34    | 9,304,421.00   |
| Other                     | 0.00           | 279,700.27    | 298,262.00     |
| Federal Revenues          | 0.00           | 3,646,566.97  | 7,865,807.00   |
| State Revenues            | 350,204.28     | 2,974,102.75  | 9,514,693.00   |
| Local Revenues            | 103,440.61     | (2,376.34)    | 1,514,145.00   |
| Interfund Transfers In    | 0.00           | (1.86)        | 0.00           |
| TOTAL RECEIPTS            | 1,651,037.86   | 8,105,121.96  | 39,888,242.00  |
| C. DISBURSEMENTS          |                |               |                |
| Certificated Salaries     | 833,651.31     | 598,970.81    | 8,920,443.25   |
| Classified Salaries       | 357,305.06     | 440,812.36    | 4,982,685.19   |
| Benefits                  | 436,755.47     | 1,576,621.87  | 6,149,907.58   |
| Supplies                  | 67,115.84      | 426,994.60    | 1,875,587.92   |
| Services                  | 1,302,594.43   | 1,314,470.81  | 9,890,690.16   |
| Capital Outlays           | 0.00           | 150,000.00    | 150,000.00     |
| Other Outgo               | 157.38         | 7,128.04      | 7,500.00       |
| Interfund Transfers Out   | 0.00           | 0.00          | 0.00           |
| TOTAL DISBURSEMENTS       | 2,997,579.49   | 4,514,998.49  | 31,976,814.10  |
| D. BALANCE SHEET ITEMS    |                |               |                |
| Cash Not in Treasury      | 0.00           | 0.00          | 0.00           |
| Accounts Receivable       | 0.00           | 0.00          | 1,085,604.58   |
| Due From Other Funds      | 0.00           | 0.00          | 163,931.72     |
| Stores                    | 0.00           | 0.00          | 0.00           |
| Prepaid Expenditures      | 0.00           | 0.00          | 0.00           |
| SUBTOTAL ASSETS           | 0.00           | 0.00          | 1,249,536.30   |
| Accounts Payable          | 0.00           | 0.00          | (1,181,505.26) |
| Due To Other Funds        | 0.00           | 0.00          | (147.19)       |
| Unearned Revenue          | 0.00           | 0.00          | (683,625.98)   |
| SUBTOTAL LIABILITIES      | 0.00           | 0.00          | (1,865,278.43) |
| TOTAL BALANCE SHEET ITEMS | 0.00           | 0.00          | (615,742.13)   |
| E. NET INCOME (B - C + D) | (1,346,541.63) | 3,590,123.48  | 7,295,685.77   |
| F. ENDING CASH (A + E)    | 12,187,011.89  | 15,777,135.37 | 15,777,135.37  |

# **Section 6:**

LCFF Calculations

LCFF Balancing Worksheet

| Bellevue Union (70615) - FY 2022/23 1st Interim                                  |    | 12/3/2022            |                      |                      |
|----------------------------------------------------------------------------------|----|----------------------|----------------------|----------------------|
|                                                                                  |    | 2022-23              | 2023-24              | 2024-25              |
| <b>SUMMARY OF FUNDING</b>                                                        |    |                      |                      |                      |
| <b>General Assumptions</b>                                                       |    |                      |                      |                      |
| COLA & Augmentation                                                              |    | 13.26%               | 5.38%                | 4.02%                |
| Base Grant Proration Factor                                                      |    | 0.00%                | 0.00%                | 0.00%                |
| Add-on, ERT & MSA Proration Factor                                               |    | 0.00%                | 0.00%                | 0.00%                |
| <b>LCFF Entitlement</b>                                                          |    |                      |                      |                      |
| Base Grant                                                                       |    | \$13,759,986         | \$14,083,163         | \$14,214,702         |
| Grade Span Adjustment                                                            |    | 795,288              | 826,482              | 846,680              |
| Supplemental Grant                                                               |    | 2,603,065            | 2,659,284            | 2,695,988            |
| Concentration Grant                                                              |    | 3,256,451            | 3,312,476            | 3,377,515            |
| Add-ons: Targeted Instructional Improvement Block Grant                          |    | -                    | -                    | -                    |
| Add-ons: Home-to-School Transportation                                           |    | 450,000              | 474,210              | 493,273              |
| Add-ons: Small School District Bus Replacement Program                           |    | -                    | -                    | -                    |
| Add-ons: Transitional Kindergarten                                               |    | 128,807              | 135,737              | 141,194              |
| <b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b> |    | <b>\$20,993,597</b>  | <b>\$21,491,352</b>  | <b>\$21,769,352</b>  |
| Miscellaneous Adjustments                                                        |    | -                    | -                    | -                    |
| Economic Recovery Target                                                         |    | -                    | -                    | -                    |
| Additional State Aid                                                             |    | -                    | -                    | -                    |
| <b>Total LCFF Entitlement</b>                                                    |    | <b>20,993,597</b>    | <b>21,491,352</b>    | <b>21,769,352</b>    |
| <b>LCFF Entitlement Per ADA</b>                                                  |    | <b>\$ 14,077</b>     | <b>\$ 14,836</b>     | <b>\$ 15,485</b>     |
| <b>Components of LCFF By Object Code</b>                                         |    |                      |                      |                      |
| State Aid (Object Code 8011)                                                     | \$ | 11,390,914           | \$ 11,667,482        | \$ 11,718,554        |
| EPA (for LCFF Calculation purposes)                                              | \$ | 298,262              | \$ 289,714           | \$ 281,162           |
| <i>Local Revenue Sources:</i>                                                    |    |                      |                      |                      |
| Property Taxes (Object 8021 to 8089)                                             | \$ | 9,304,421            | \$ 9,534,157         | \$ 9,769,635         |
| In-Lieu of Property Taxes (Object Code 8096)                                     |    | -                    | -                    | -                    |
| <i>Property Taxes net of In-Lieu</i>                                             | \$ | <i>9,304,421</i>     | <i>\$ 9,534,157</i>  | <i>\$ 9,769,635</i>  |
| <b>TOTAL FUNDING</b>                                                             |    | <b>20,993,597</b>    | <b>21,491,353</b>    | <b>21,769,351</b>    |
| Basic Aid Status                                                                 |    | <i>Non-Basic Aid</i> | <i>Non-Basic Aid</i> | <i>Non-Basic Aid</i> |
| Excess Taxes                                                                     | \$ | -                    | \$ -                 | \$ -                 |
| EPA in Excess to LCFF Funding                                                    | \$ | -                    | \$ -                 | \$ -                 |
| <b>Total LCFF Entitlement</b>                                                    |    | <b>20,993,597</b>    | <b>21,491,353</b>    | <b>21,769,351</b>    |
| <b>SUMMARY OF EPA</b>                                                            |    |                      |                      |                      |
| % of Adjusted Revenue Limit - Annual                                             |    | 42.11134218%         | 42.11134218%         | 42.11134218%         |
| % of Adjusted Revenue Limit - P-2                                                |    | 42.11134218%         | 42.11134218%         | 42.11134218%         |
| EPA (for LCFF Calculation purposes)                                              | \$ | 298,262              | \$ 289,714           | \$ 281,162           |
| EPA, Current Year (Object Code 8012)                                             | \$ | 298,262              | \$ 289,714           | \$ 281,162           |
| (P-2 plus Current Year Accrual)                                                  |    |                      |                      |                      |
| EPA, Prior Year Adjustment (Object Code 8019)                                    | \$ | 237.65               | \$ -                 | \$ -                 |
| (P-A less Prior Year Accrual)                                                    |    |                      |                      |                      |
| Accrual (from Data Entry tab)                                                    |    | -                    | -                    | -                    |

| Bellevue Union (70615) - FY 2022/23 1st Interim                    |    | 12/3/2022    |               |               |
|--------------------------------------------------------------------|----|--------------|---------------|---------------|
|                                                                    |    | 2022-23      | 2023-24       | 2024-25       |
| <b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>             |    |              |               |               |
| Base Grant ( <i>Excludes add-ons for TIIG and Transportation</i> ) | \$ | 14,555,274   | \$ 14,909,645 | \$ 15,061,382 |
| Supplemental and Concentration Grant funding in the LCAP year      | \$ | 5,859,516    | \$ 5,971,760  | \$ 6,073,503  |
| Percentage to Increase or Improve Services                         |    | 40.26%       | 40.05%        | 40.33%        |
| <b>SUMMARY OF STUDENT POPULATION</b>                               |    |              |               |               |
| <b>Unduplicated Pupil Population</b>                               |    |              |               |               |
| Enrollment                                                         |    | 1,536        | 1,536         | 1,536         |
| COE Enrollment                                                     |    | 15           | 15            | 15            |
| <b>Total Enrollment</b>                                            |    | <b>1,551</b> | <b>1,551</b>  | <b>1,551</b>  |
| Unduplicated Pupil Count                                           |    | 1,375        | 1,375         | 1,375         |
| COE Unduplicated Pupil Count                                       |    | 13           | 13            | 13            |
| <b>Total Unduplicated Pupil Count</b>                              |    | <b>1,388</b> | <b>1,388</b>  | <b>1,388</b>  |
| Rolling %, Supplemental Grant                                      |    | 89.4200%     | 89.1800%      | 89.5000%      |
| Rolling %, Concentration Grant                                     |    | 89.4200%     | 89.1800%      | 89.5000%      |

| Bellevue Union (70615) - FY 2022/23 1st Interim                                              |  | 12/3/2022 |           |           |
|----------------------------------------------------------------------------------------------|--|-----------|-----------|-----------|
|                                                                                              |  | 2022-23   | 2023-24   | 2024-25   |
| <b>SUMMARY OF LCFF ADA</b>                                                                   |  |           |           |           |
| <b>Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>  |  |           |           |           |
| Grades TK-3                                                                                  |  | 843.94    | 843.94    | 790.04    |
| Grades 4-6                                                                                   |  | 672.61    | 672.61    | 606.34    |
| Grades 7-8                                                                                   |  | -         | -         | -         |
| Grades 9-12                                                                                  |  | -         | -         | -         |
| <b>LCFF Subtotal</b>                                                                         |  | 1,516.55  | 1,516.55  | 1,396.38  |
| NSS                                                                                          |  | -         | -         | -         |
| <b>Combined Subtotal</b>                                                                     |  | 1,516.55  | 1,516.55  | 1,396.38  |
| <b>Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b> |  |           |           |           |
| Grades TK-3                                                                                  |  | 843.94    | 790.04    | 807.50    |
| Grades 4-6                                                                                   |  | 672.61    | 606.34    | 580.80    |
| Grades 7-8                                                                                   |  | -         | -         | -         |
| Grades 9-12                                                                                  |  | -         | -         | -         |
| <b>LCFF Subtotal</b>                                                                         |  | 1,516.55  | 1,396.38  | 1,388.30  |
| NSS                                                                                          |  | -         | -         | -         |
| <b>Combined Subtotal</b>                                                                     |  | 1,516.55  | 1,396.38  | 1,388.30  |
| <b>Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>        |  |           |           |           |
| Grades TK-3                                                                                  |  | 790.04    | 807.50    | 807.50    |
| Grades 4-6                                                                                   |  | 606.34    | 580.80    | 580.80    |
| Grades 7-8                                                                                   |  | -         | -         | -         |
| Grades 9-12                                                                                  |  | -         | -         | -         |
| <b>LCFF Subtotal</b>                                                                         |  | 1,396.38  | 1,388.30  | 1,388.30  |
| NSS                                                                                          |  | -         | -         | -         |
| <b>Combined Subtotal</b>                                                                     |  | 1,396.38  | 1,388.30  | 1,388.30  |
| <b>Prior 3-Year Average ADA (adjusted for +/- current year charter shift)</b>                |  |           |           |           |
| Grades TK-3                                                                                  |  | 825.97    | 813.83    | 801.68    |
| Grades 4-6                                                                                   |  | 650.52    | 619.92    | 589.31    |
| Grades 7-8                                                                                   |  | -         | -         | -         |
| Grades 9-12                                                                                  |  | -         | -         | -         |
| <b>LCFF Subtotal</b>                                                                         |  | 1,476.49  | 1,433.75  | 1,390.99  |
| NSS                                                                                          |  | -         | -         | -         |
| <b>Combined Subtotal</b>                                                                     |  | 1,476.49  | 1,433.75  | 1,390.99  |
| <b>Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average</b>         |  |           |           |           |
|                                                                                              |  | -         | -         | -         |
| <b>Current Year ADA</b>                                                                      |  |           |           |           |
| Grades TK-3                                                                                  |  | 807.50    | 807.50    | 807.50    |
| Grades 4-6                                                                                   |  | 580.80    | 580.80    | 580.80    |
| Grades 7-8                                                                                   |  | -         | -         | -         |
| Grades 9-12                                                                                  |  | -         | -         | -         |
| <b>LCFF Subtotal</b>                                                                         |  | 1,388.30  | 1,388.30  | 1,388.30  |
| NSS                                                                                          |  | -         | -         | -         |
| <b>Combined Subtotal</b>                                                                     |  | 1,388.30  | 1,388.30  | 1,388.30  |
| <b>Change in LCFF ADA (excludes NSS ADA)</b>                                                 |  |           |           |           |
|                                                                                              |  | (8.08)    | -         | -         |
|                                                                                              |  | Decline   | No Change | No Change |

| Bellevue Union (70615) - FY 2022/23 1st Interim                                                                                                                                        |              | 12/3/2022    |              |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|---------|
|                                                                                                                                                                                        |              | 2022-23      | 2023-24      | 2024-25 |
| <b>2021-22 Proxy ADA Determination - for School District Calculations only.</b> Funding for charter schools under Section 123 of AB 181 will be allocated outside of this calculation. |              |              |              |         |
| <b>Yield Calculation</b>                                                                                                                                                               |              |              |              |         |
| Total ADA                                                                                                                                                                              |              |              |              |         |
| Total Enrollment                                                                                                                                                                       |              |              |              |         |
| Attendance Yield                                                                                                                                                                       |              |              |              |         |
| <b>Quotient</b>                                                                                                                                                                        |              |              |              |         |
| <b>2021-22 Proxy ADA</b>                                                                                                                                                               |              |              |              |         |
| Grades TK-3                                                                                                                                                                            |              |              |              |         |
| Grades 4-6                                                                                                                                                                             |              |              |              |         |
| Grades 7-8                                                                                                                                                                             |              |              |              |         |
| Grades 9-12                                                                                                                                                                            |              |              |              |         |
| <b>Subtotal</b>                                                                                                                                                                        |              |              |              |         |
| NSS                                                                                                                                                                                    |              |              |              |         |
| <b>Combined Subtotal</b>                                                                                                                                                               |              |              |              |         |
| <b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b>                                                                                                   |              |              |              |         |
| Grades TK-3                                                                                                                                                                            | 825.97       | 813.83       | 801.68       |         |
| Grades 4-6                                                                                                                                                                             | 650.52       | 619.92       | 589.31       |         |
| Grades 7-8                                                                                                                                                                             | -            | -            | -            |         |
| Grades 9-12                                                                                                                                                                            | -            | -            | -            |         |
| <b>Subtotal</b>                                                                                                                                                                        | 1,476.49     | 1,433.75     | 1,390.99     |         |
|                                                                                                                                                                                        | 3-PY Average | 3-PY Average | 3-PY Average |         |
| <b>Funded NSS ADA</b>                                                                                                                                                                  |              |              |              |         |
| Grades TK-3                                                                                                                                                                            | -            | -            | -            |         |
| Grades 4-6                                                                                                                                                                             | -            | -            | -            |         |
| Grades 7-8                                                                                                                                                                             | -            | -            | -            |         |
| Grades 9-12                                                                                                                                                                            | -            | -            | -            |         |
| <b>Subtotal</b>                                                                                                                                                                        | -            | -            | -            |         |
| <b>NPS, CDS, &amp; COE Operated</b>                                                                                                                                                    |              |              |              |         |
| Grades TK-3                                                                                                                                                                            | 8.54         | 8.54         | 8.54         |         |
| Grades 4-6                                                                                                                                                                             | 6.28         | 6.28         | 6.28         |         |
| Grades 7-8                                                                                                                                                                             | -            | -            | -            |         |
| Grades 9-12                                                                                                                                                                            | -            | -            | -            |         |
| <b>Subtotal</b>                                                                                                                                                                        | 14.82        | 14.82        | 14.82        |         |
| <b>ACTUAL ADA (Current Year Only)</b>                                                                                                                                                  |              |              |              |         |
| Grades TK-3                                                                                                                                                                            | 816.04       | 816.04       | 816.04       |         |
| Grades 4-6                                                                                                                                                                             | 587.08       | 587.08       | 587.08       |         |
| Grades 7-8                                                                                                                                                                             | -            | -            | -            |         |
| Grades 9-12                                                                                                                                                                            | -            | -            | -            |         |
| <b>Total Actual ADA</b>                                                                                                                                                                | 1,403.12     | 1,403.12     | 1,403.12     |         |
| <b>TOTAL FUNDED ADA</b>                                                                                                                                                                |              |              |              |         |
| Grades TK-3                                                                                                                                                                            | 834.51       | 822.37       | 810.22       |         |
| Grades 4-6                                                                                                                                                                             | 656.80       | 626.20       | 595.59       |         |
| Grades 7-8                                                                                                                                                                             | -            | -            | -            |         |
| Grades 9-12                                                                                                                                                                            | -            | -            | -            |         |
| <b>Total</b>                                                                                                                                                                           | 1,491.31     | 1,448.57     | 1,405.81     |         |
| <i>Funded Difference (Funded ADA less Actual ADA)</i>                                                                                                                                  |              |              |              |         |
|                                                                                                                                                                                        | 88.19        | 45.45        | 2.69         |         |
| <b>FUNDED ADA for the Transitional Kindergarten Add-on</b>                                                                                                                             |              |              |              |         |
| Current Year TK ADA                                                                                                                                                                    | 45.79        | 45.79        | 45.79        |         |

| Bellevue Union (70615) - FY 2022/23 1st Interim                   |    | 12/3/2022 |           |           |
|-------------------------------------------------------------------|----|-----------|-----------|-----------|
|                                                                   |    | 2022-23   | 2023-24   | 2024-25   |
| <b>PER-ADA FUNDING LEVELS</b>                                     |    |           |           |           |
| <b>Base, Supplemental and Concentration Rate per ADA</b>          |    |           |           |           |
| Grades TK-3                                                       | \$ | 14,193    | \$ 14,935 | \$ 15,565 |
| Grades 4-6                                                        | \$ | 13,050    | \$ 13,732 | \$ 14,312 |
| Grades 7-8                                                        | \$ | 13,437    | \$ 14,138 | \$ 14,736 |
| Grades 9-12                                                       | \$ | 15,977    | \$ 16,811 | \$ 17,520 |
| <b>Base Grants</b>                                                |    |           |           |           |
| Grades TK-3                                                       | \$ | 9,166     | \$ 9,659  | \$ 10,047 |
| Grades 4-6                                                        | \$ | 9,304     | \$ 9,805  | \$ 10,199 |
| Grades 7-8                                                        | \$ | 9,580     | \$ 10,095 | \$ 10,501 |
| Grades 9-12                                                       | \$ | 11,102    | \$ 11,699 | \$ 12,169 |
| <b>Grade Span Adjustment</b>                                      |    |           |           |           |
| Grades TK-3                                                       | \$ | 953       | \$ 1,005  | \$ 1,045  |
| Grades 9-12                                                       | \$ | 289       | \$ 304    | \$ 316    |
| <b>Prorated Base, Supplemental and Concentration Rate per ADA</b> |    |           |           |           |
| Grades TK-3                                                       | \$ | 10,119    | \$ 10,664 | \$ 11,092 |
| Grades 4-6                                                        | \$ | 9,304     | \$ 9,805  | \$ 10,199 |
| Grades 7-8                                                        | \$ | 9,580     | \$ 10,095 | \$ 10,501 |
| Grades 9-12                                                       | \$ | 11,391    | \$ 12,003 | \$ 12,485 |
| <b>Prorated Base Grants</b>                                       |    |           |           |           |
| Grades TK-3                                                       | \$ | 9,166     | \$ 9,659  | \$ 10,047 |
| Grades 4-6                                                        | \$ | 9,304     | \$ 9,805  | \$ 10,199 |
| Grades 7-8                                                        | \$ | 9,580     | \$ 10,095 | \$ 10,501 |
| Grades 9-12                                                       | \$ | 11,102    | \$ 11,699 | \$ 12,169 |
| <b>Prorated Grade Span Adjustment</b>                             |    |           |           |           |
| Grades TK-3                                                       | \$ | 953       | \$ 1,005  | \$ 1,045  |
| Grades 9-12                                                       | \$ | 289       | \$ 304    | \$ 316    |
| <b>Supplemental Grant</b>                                         |    | 20%       | 20%       | 20%       |
| <b>Maximum - 1.00 ADA, 100% UPP</b>                               |    |           |           |           |
| Grades TK-3                                                       | \$ | 2,024     | \$ 2,133  | \$ 2,218  |
| Grades 4-6                                                        | \$ | 1,861     | \$ 1,961  | \$ 2,040  |
| Grades 7-8                                                        | \$ | 1,916     | \$ 2,019  | \$ 2,100  |
| Grades 9-12                                                       | \$ | 2,278     | \$ 2,401  | \$ 2,497  |
| <b>Actual - 1.00 ADA, Local UPP as follows:</b>                   |    | 89.42%    | 89.18%    | 89.50%    |
| Grades TK-3                                                       | \$ | 1,810     | \$ 1,902  | \$ 1,985  |
| Grades 4-6                                                        | \$ | 1,664     | \$ 1,749  | \$ 1,826  |
| Grades 7-8                                                        | \$ | 1,713     | \$ 1,801  | \$ 1,880  |
| Grades 9-12                                                       | \$ | 2,037     | \$ 2,141  | \$ 2,235  |
| <b>Concentration Grant (&gt;55% population)</b>                   |    | 65%       | 65%       | 65%       |
| <b>Maximum - 1.00 ADA, 100% UPP</b>                               |    |           |           |           |
| Grades TK-3                                                       | \$ | 6,577     | \$ 6,932  | \$ 7,210  |
| Grades 4-6                                                        | \$ | 6,048     | \$ 6,373  | \$ 6,629  |
| Grades 7-8                                                        | \$ | 6,227     | \$ 6,562  | \$ 6,826  |
| Grades 9-12                                                       | \$ | 7,404     | \$ 7,802  | \$ 8,115  |
| <b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>           |    | 34.4200%  | 34.1800%  | 34.5000%  |
| Grades TK-3                                                       | \$ | 2,264     | \$ 2,369  | \$ 2,487  |
| Grades 4-6                                                        | \$ | 2,082     | \$ 2,178  | \$ 2,287  |
| Grades 7-8                                                        | \$ | 2,143     | \$ 2,243  | \$ 2,355  |
| Grades 9-12                                                       | \$ | 2,549     | \$ 2,667  | \$ 2,800  |

**BALANCING SPREADSHEET (FY 2022.23 1st Interim)**  
**BELLEVUE UNION SCHOOL DISTRICT**

|                                               |                          |                                        |  | 2022/23                   | 2023/24                   | 2024/25          |
|-----------------------------------------------|--------------------------|----------------------------------------|--|---------------------------|---------------------------|------------------|
| <b>LCFF Calculator (COMPLETE THIS FIRST)</b>  |                          |                                        |  |                           |                           |                  |
| <i>from calculator</i>                        |                          | State Aid                              |  | \$ 11,390,914.00          | \$ 11,667,482.00          | \$ 11,718,554.00 |
|                                               |                          | EPA                                    |  | \$ 298,262.00             | \$ 289,714.00             | \$ 281,162.00    |
|                                               |                          | Property Taxes                         |  | \$ 9,304,421.00           | \$ 9,534,157.00           | \$ 9,769,635.00  |
|                                               |                          | In-Lieu                                |  | \$ -                      | \$ -                      | \$ -             |
|                                               |                          | <i>subtotal</i>                        |  | \$ 20,993,597.00          | \$ 21,491,353.00          | \$ 21,769,351.00 |
| <i>additional sources (not in calculator)</i> |                          | property tax transfer-spec ed 8097     |  | \$ 358,408.00             | \$ 358,408.00             | \$ 358,408.00    |
|                                               |                          | basic aid supplemental                 |  | \$ -                      | \$ -                      | \$ -             |
|                                               |                          | basic aid choice                       |  | \$ -                      | \$ -                      | \$ -             |
|                                               |                          | <i>total</i>                           |  | \$ 21,352,005.00 <b>r</b> | \$ 21,849,761.00 <b>o</b> | \$ 22,127,759.00 |
| <b>Escape</b>                                 |                          |                                        |  |                           |                           |                  |
|                                               | resource                 | object                                 |  |                           |                           |                  |
| general fund                                  | 0000                     | 8011 State Aid + choice + supplemental |  | \$ 11,390,914.00          |                           |                  |
| general fund                                  | 0000                     | 8012 EPA                               |  | \$ 298,262.00             |                           |                  |
| general fund                                  | 0000                     | 802x-804x Property Taxes               |  | \$ 9,304,421.00           |                           |                  |
| general fund                                  | 0000                     | 8091 LCFF transfer                     |  | \$ -                      |                           |                  |
| general fund                                  | 0000                     | 8096 In-Lieu of Property Tax           |  | \$ -                      |                           |                  |
| fund 14                                       | 0000                     | 8091 LCFF transfer                     |  | \$ -                      |                           |                  |
|                                               |                          | <i>subtotal</i>                        |  | \$ 20,993,597.00          |                           |                  |
| general fund                                  | 0000                     | 8097 property tax transfer-spec ed     |  | \$ 358,408.00             |                           |                  |
|                                               |                          | <i>total</i>                           |  | \$ 21,352,005.00 <b>r</b> |                           |                  |
| <b>Multi-year Projection</b>                  |                          |                                        |  |                           |                           |                  |
| MYP- general fund                             | LCFF Sources (8010-8099) |                                        |  | \$ 21,352,005.00          | \$ 21,849,760.00          | \$ 22,127,760.00 |
|                                               | <i>Rounding Error</i>    |                                        |  |                           | \$ 1.00                   | \$ (1.00)        |
|                                               |                          | <i>total</i>                           |  | \$ 21,352,005.00 <b>r</b> | \$ 21,849,761.00 <b>o</b> | \$ 22,127,759.00 |
|                                               |                          |                                        |  | <i>balanced</i>           | <i>balanced</i>           | <i>balanced</i>  |

## Bellevue Union School District

### Agenda Item for Board Meeting of December 13, 2022

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of the Resolution No. 12: Annual Accounting of Developer Fees per Government Code Section 66006

Prepared By: Chris J. Kim, Chief Business Official

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#### Background:

Any developer constructing a residential or commercial project over 500 square feet inside the BUSD boundaries, as a requirement by the building department for a building permit, must pay the District developer fees. These fees are paid to the District to support the financing of additional school facilities the District would need to build to support the population growth associated with the new developments.

Government Code Section 66006 requires School Districts to provide an annual developer fees accounting report and for it to be made available to the public within 180 days after the last day of the fiscal year. This information must then be reviewed by the School Board at its regularly scheduled Board meeting.

#### Recommended Action:

It is recommended that the Board of Trustees approve Resolution No. 12 - Bellevue Union School District Accounting of Developer Fees for the 2021-22 Fiscal Year

#### Supporting Documents:

Resolution of the Governing Board of the Bellevue Union School District Regarding Accounting of Developer Fees for the 2021-22 Fiscal Year

Exhibit 1 to Resolution Regarding Accounting of Development Fees for Fiscal Year 2021-22

Exhibit 2 to Resolution Regarding Accounting of Development Fees for Fiscal Year 2021-22

Attachment 1: Fund 25, Cash Flow Summary

Attachment 2: Fund 25, Fiscal Summary

**RESOLUTION OF THE GOVERNING BOARD OF THE  
BELLEVUE UNION SCHOOL DISTRICT  
REGARDING ACCOUNTING OF DEVELOPMENT FEES  
FOR 2021-2022 FISCAL YEAR  
IN THE FOLLOWING FUND OR ACCOUNT:  
25-0000-0-0000-0000-8699-000-0000 (the “Fund”)**

(Government Code sections 66001(d) & 66006(b))

**1. Authority and Reasons for Adopting this Resolution.**

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated June 3, 2019, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:  
  
25-0000-0-0000-0000-8699-000-0000 (the “Fund”);
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 27, 2022, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after the findings become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits 1 and 2 which are hereby incorporated by reference into this Resolution) was made available to the public on November 28, 2022. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

**2. What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

**3. Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2021-2022 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit 1 and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1)(A), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit 2;
- D. In reference to Government Code section 66001(d)(1)(B), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged as more specifically identified in Exhibit 2;
- E. In reference to Government Code section 66001(d)(1)(C), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit 2;
- F. In reference to Government Code section 66001(d)(1)(D), and with respect only to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit 2; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were

levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. **Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. **Certificate of Resolution.**

I, \_\_\_\_\_, \_\_\_\_\_ of the Governing Board of the Bellevue Union School District of Sonoma County, State of California, certify that this Resolution proposed by \_\_\_\_\_, seconded by \_\_\_\_\_, was duly passed and adopted by the Board, at an official and public meeting this 13<sup>th</sup> day of December, 2022, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_ of the Board  
of the Bellevue Union School  
District of Sonoma County, California

## **EXHIBIT 1**

**TO RESOLUTION REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2021-2022  
FOR THE FOLLOWING FUND OR ACCOUNT:  
25-0000-0-0000-0000-8699-000-0000 (the “Fund”)**

Per Government Code section 66006(b)(1)(A-H) as indicated:

- A. A brief description of the type of fee in the Fund:
  - Residential and Commercial Developer Fee Revenue
- B. The amount of the fee.
  - \$2.65 per square foot for Residential Properties
  - \$0.43 per square foot for Commercial Properties
- C. The beginning and ending balance of the Fund.
  - Beginning Cash Balance (July 1, 2021) = \$1,330,757.58
  - Ending Cash Balance (June 30, 2022) = \$2,322,075.94
  - See Attachment 1 (Fund 25, Cash Flow Summary)
- D. The amount of the fees collected and the interest earned.
  - Fees Collected in FY 2021/22 = \$1,319,844.76
  - Interest Revenue in FY 2021/22 = \$9,964.74
  - See Attachment 2 (Fund 25, Fiscal Summary)
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
  - Facilities Related Services and Operating Expenditures = \$138,929.40
  - Facilities Related Site and Building Improvements = \$152,915.94
  - Facilities Lease Expenditures (West County Transport. JPA) = \$87,205.64
  - See Attachment 2 (Fund 25, Fiscal Summary)
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in

paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

- A specific public improvement project has not been identified at this time.

G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

- No specific interfund transfers or loans have been identified at this time.

H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

## **EXHIBIT 2**

**TO RESOLUTION REGARDING  
ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2021-2022  
FOR THE FOLLOWING FUND OR ACCOUNT:  
25-0000-0-0000-0000-8699-000-0000 (the “Fund”)**

Per Government Code section 66001(d)(1)(A-D) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:
- B. With respect to that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, there is a reasonable relationship between the fee and the purpose for which it is charged, including:
  - a. There is an ongoing need for the Fund to complete construction or reconstruction to reduce overcrowding caused by the development.
  - b. The status of improvements identified when the fee was established are as follows:
  - c. The following has been done since the fee was imposed:
  - d. Future plans include:
- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:
  - There is no anticipated funding specifically related to completing an ongoing facility project at this time.
- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:
  - N/A

## Fund 25 - Actuals through June

Fiscal Year 2021/22

|                                     | Object    | Beginning Balance | July         | August       | September    | October      | November     | December     |  |
|-------------------------------------|-----------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| <b>A. BEGINNING CASH</b>            | 9110      |                   | 1,330,757.58 | 1,319,833.94 | 1,289,741.94 | 1,283,182.61 | 1,278,185.12 | 1,258,226.74 |  |
| <b>B. RECEIPTS</b>                  |           |                   |              |              |              |              |              |              |  |
| LCFF Revenue Sources                |           |                   |              |              |              |              |              |              |  |
| Principal Apportionment             | 8010-8019 |                   |              |              |              |              |              |              |  |
| Property Taxes                      | 8020-8079 |                   |              |              |              |              |              |              |  |
| Miscellaneous Funds                 | 8080-8099 |                   |              |              |              |              |              |              |  |
| Federal Revenues                    | 8100-8299 |                   |              |              |              |              |              |              |  |
| Other State Revenues                | 8300-8599 |                   |              |              |              |              |              |              |  |
| Other Local Revenues                | 8600-8799 |                   |              |              |              | 1,688.56     |              | 880,437.02   |  |
| Interfund Transfers In              | 8910-8929 |                   |              |              |              |              |              |              |  |
| All Other Financing Sources         | 8930-8979 |                   |              |              |              |              |              |              |  |
| Undefined Objects                   |           |                   |              |              |              |              |              |              |  |
| <b>TOTAL RECEIPTS</b>               |           | .00               | .00          | .00          | .00          | 1,688.56     | .00          | 880,437.02   |  |
| <b>C. DISBURSEMENTS</b>             |           |                   |              |              |              |              |              |              |  |
| Certificated Salaries               | 1000-1999 |                   |              |              |              |              |              |              |  |
| Classified Salaries                 | 2000-2999 |                   |              |              |              |              |              |              |  |
| Employee Benefits                   | 3000-3999 |                   |              |              |              |              |              |              |  |
| Books and Supplies                  | 4000-4999 |                   |              |              |              |              |              |              |  |
| Services                            | 5000-5999 |                   | 10,923.64    | 425.00       | 3,950.00     | 666.83       | 16,873.38    | 3,091.19     |  |
| Capital Outlay                      | 6000-6599 |                   |              | 29,517.00    | 2,609.33     |              | 3,085.00     | 1,792.50     |  |
| Other Outgo                         | 7000-7499 |                   |              |              |              |              |              |              |  |
| Interfund Transfers Out             | 7600-7629 |                   |              |              |              |              |              |              |  |
| All Other Financing Uses            | 7630-7699 |                   |              |              |              |              |              |              |  |
| Undefined Objects                   |           |                   |              |              |              |              |              |              |  |
| <b>TOTAL DISBURSEMENTS</b>          |           | .00               | 10,923.64    | 29,092.00    | 6,559.33     | 666.83       | 19,958.38    | 4,883.69     |  |
| <b>D. BALANCE SHEET ITEMS</b>       |           |                   |              |              |              |              |              |              |  |
| <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      |                   |              |              |              |              |              |              |  |
| Deferred Outflows of Resrcs         | 9490      |                   |              |              |              |              |              |              |  |
| Undefined Objects                   |           |                   |              |              |              |              |              |              |  |
| <b>SUBTOTAL ASSETS</b>              |           | .00               | .00          | .00          | .00          | .00          | .00          | .00          |  |
| (continued)                         |           |                   |              |              |              |              |              |              |  |

Selection Grouped by Org, Fund, Filtered by (Org = 5, Actuals Thru Period = 12, Fund = 25, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

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| Fund 25 - Actuals through June                            |           | Fiscal Year 2021/22 |              |              |              |              |              |              |  |
|-----------------------------------------------------------|-----------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
|                                                           | Object    | Beginning Balance   | July         | August       | September    | October      | November     | December     |  |
| <u>Liabilities and Deferred Inflows</u>                   |           |                     |              |              |              |              |              |              |  |
| Accounts Payable                                          | 9500-9599 | 7,019.22            |              | 1,000.00-    |              | 6,019.22-    |              |              |  |
| Due To Other Funds                                        | 9610      |                     |              |              |              |              |              |              |  |
| Current Loans                                             | 9640      |                     |              |              |              |              |              |              |  |
| Unearned Revenues                                         | 9650      |                     |              |              |              |              |              |              |  |
| Deferred Inflows of Resrcs                                | 9690      |                     |              |              |              |              |              |              |  |
| Undefined Objects                                         |           |                     |              |              |              |              |              |              |  |
| SUBTOTAL LIABILITIES                                      |           | 7,019.22            | .00          | 1,000.00-    | .00          | 6,019.22-    | .00          | .00          |  |
| <u>Nonoperating</u>                                       |           |                     |              |              |              |              |              |              |  |
| Suspense Clearing                                         | 9910      |                     |              |              |              |              |              |              |  |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | 7,019.22            | .00          | 1,000.00-    | .00          | 6,019.22-    | .00          | .00          |  |
| <b>E. NET INCREASE/DECREASE</b>                           |           |                     |              |              |              |              |              |              |  |
| B - C + D                                                 |           |                     | 10,923.64-   | 30,092.00-   | 6,559.33-    | 4,997.49-    | 19,958.38-   | 875,553.33   |  |
| <b>F. ENDING CASH (A + E)</b>                             |           |                     | 1,319,833.94 | 1,289,741.94 | 1,283,182.61 | 1,278,185.12 | 1,258,226.74 | 2,133,780.07 |  |
| <b>G. Ending Cash, Plus Cash Accruals and Adjustments</b> |           |                     |              |              |              |              |              |              |  |

## Fund 25 - Actuals through June

Fiscal Year 2021/22

|                                     | Object    | January      | February     | March        | April        | May          | June         | Total        | Budget       |
|-------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>A. BEGINNING CASH</b>            | 9110      | 2,133,780.07 | 2,113,221.66 | 2,088,463.56 | 2,087,467.39 | 1,908,336.71 | 1,884,243.49 |              |              |
| <b>B. RECEIPTS</b>                  |           |              |              |              |              |              |              |              |              |
| LCFF Revenue Sources                |           |              |              |              |              |              |              |              |              |
| Principal Apportionment             | 8010-8019 |              |              |              |              |              |              |              |              |
| Property Taxes                      | 8020-8079 |              |              |              |              |              |              |              |              |
| Miscellaneous Funds                 | 8080-8099 |              |              |              |              |              |              |              |              |
| Federal Revenues                    | 8100-8299 |              |              |              |              |              |              |              |              |
| Other State Revenues                | 8300-8599 |              |              |              |              |              |              |              |              |
| Other Local Revenues                | 8600-8799 | 1,847.29     |              |              | 2,749.37     |              | 443,087.26   | 1,329,809.50 | 1,010,000.00 |
| Interfund Transfers In              | 8910-8929 |              |              |              |              |              |              |              |              |
| All Other Financing Sources         | 8930-8979 |              |              |              |              |              |              |              |              |
| Undefined Objects                   |           |              |              |              |              |              |              |              |              |
| <b>TOTAL RECEIPTS</b>               |           | 1,847.29     | .00          | .00          | 2,749.37     | .00          | 443,087.26   | 1,329,809.50 | 1,010,000.00 |
| <b>C. DISBURSEMENTS</b>             |           |              |              |              |              |              |              |              |              |
| Certificated Salaries               | 1000-1999 |              |              |              |              |              |              |              |              |
| Classified Salaries                 | 2000-2999 |              |              |              |              |              |              |              |              |
| Employee Benefits                   | 3000-3999 |              |              |              |              |              |              |              |              |
| Books and Supplies                  | 4000-4999 |              |              |              |              |              |              |              |              |
| Services                            | 5000-5999 | 11,113.90    | 4,395.69     | 991.17       | 65,196.07    | 19,093.22    | 3,059.31     | 138,929.40   | 165,000.00   |
| Capital Outlay                      | 6000-6599 | 11,291.80    | 20,362.41    | 5.00         | 29,478.34    | 5,000.00     | 49,774.56    | 152,915.94   | 175,000.00   |
| Other Outgo                         | 7000-7499 |              |              |              | 87,205.64    |              |              | 87,205.64    |              |
| Interfund Transfers Out             | 7600-7629 |              |              |              |              |              |              |              |              |
| All Other Financing Uses            | 7630-7699 |              |              |              |              |              |              |              |              |
| Undefined Objects                   |           |              |              |              |              |              |              |              |              |
| <b>TOTAL DISBURSEMENTS</b>          |           | 22,405.70    | 24,758.10    | 996.17       | 181,880.05   | 24,093.22    | 52,833.87    | 379,050.98   | 340,000.00   |
| <b>D. BALANCE SHEET ITEMS</b>       |           |              |              |              |              |              |              |              |              |
| <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      |              |              |              |              |              |              |              |              |
| Deferred Outflows of Resrcs         | 9490      |              |              |              |              |              |              |              |              |
| Undefined Objects                   |           |              |              |              |              |              |              |              |              |
| <b>SUBTOTAL ASSETS</b>              |           | .00          | .00          | .00          | .00          | .00          | .00          | .00          |              |
| (continued)                         |           |              |              |              |              |              |              |              |              |

Selection Grouped by Org, Fund, Filtered by (Org = 5, Actuals Thru Period = 12, Fund = 25, Use SACS? = Y, Restricted? = Y, Cash JE Only? = N, Separate? = Y)

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| Fund 25 - Actuals through June                            |           |              |              |              |              |              |              | Fiscal Year 2021/22 |            |
|-----------------------------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|------------|
|                                                           | Object    | January      | February     | March        | April        | May          | June         | Total               | Budget     |
| <u>Liabilities and Deferred Inflows</u>                   |           |              |              |              |              |              |              |                     |            |
| Accounts Payable                                          | 9500-9599 |              |              |              |              |              | 47,579.06    | 40,559.84           |            |
| Due To Other Funds                                        | 9610      |              |              |              |              |              |              |                     |            |
| Current Loans                                             | 9640      |              |              |              |              |              |              |                     |            |
| Unearned Revenues                                         | 9650      |              |              |              |              |              |              |                     |            |
| Deferred Inflows of Resrcs                                | 9690      |              |              |              |              |              |              |                     |            |
| Undefined Objects                                         |           |              |              |              |              |              |              |                     |            |
| SUBTOTAL LIABILITIES                                      |           | .00          | .00          | .00          | .00          | .00          | 47,579.06    | 40,559.84           |            |
| <u>Nonoperating</u>                                       |           |              |              |              |              |              |              |                     |            |
| Suspense Clearing                                         | 9910      |              |              |              |              |              |              |                     |            |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | .00          | .00          | .00          | .00          | .00          | 47,579.06    | 40,559.84           |            |
| <b>E. NET INCREASE/DECREASE</b>                           |           |              |              |              |              |              |              |                     |            |
| B - C + D                                                 |           | 20,558.41-   | 24,758.10-   | 996.17-      | 179,130.68-  | 24,093.22-   | 437,832.45   | 991,318.36          | 670,000.00 |
| <b>F. ENDING CASH (A + E)</b>                             |           | 2,113,221.66 | 2,088,463.56 | 2,087,467.39 | 1,908,336.71 | 1,884,243.49 | 2,322,075.94 |                     |            |
| <b>G. Ending Cash, Plus Cash Accruals and Adjustments</b> |           |              |              |              |              |              |              |                     |            |

| Balances through June (12)                        |                                   |                     |                       |                       | Fiscal Year 2021/22                |                      |
|---------------------------------------------------|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|----------------------|
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT          | Description                       | Adopted Budget      | Revised Budget        |                       | Revenue                            | Account Balance      |
| <b>Fund 25 - Capital Facilit</b>                  |                                   |                     |                       |                       |                                    |                      |
| 25- 0000- 0- 0000- 0000- 8660- 000- 0000          | Interest,Unrestricted/no          | 10,000.00           | 10,000.00             |                       |                                    | 10,000.00            |
| 25- 9010- 0- 0000- 0000- 8660- 000- 0000          | Interest,Other Local              |                     |                       |                       | 9,964.74                           | 9,964.74-            |
|                                                   | <b>Total for Object 8660</b>      | <b>10,000.00</b>    | <b>10,000.00</b>      |                       | <b>9,964.74</b>                    | <b>35.26</b>         |
| 25- 0000- 0- 0000- 0000- 8699- 000- 0000          | All Other Local,Unrestric         | 400,000.00          | 1,000,000.00          |                       |                                    | 1,000,000.00         |
| 25- 9010- 0- 0000- 0000- 8699- 000- 0000          | All Other Local,Other Loc         |                     |                       |                       | 1,319,844.76                       | 1,319,844.76-        |
|                                                   | <b>Total for Object 8699</b>      | <b>400,000.00</b>   | <b>1,000,000.00</b>   |                       | <b>1,319,844.76</b>                | <b>319,844.76-</b>   |
| 25- 0000- 0- 0000- 0000- 8980- 000- 0000          | Contribute From,Unrestric         |                     |                       |                       | 1,323,738.36-                      | 1,323,738.36         |
|                                                   | <b>Total for Object 8980</b>      | <b>.00</b>          | <b>.00</b>            |                       | <b>1,323,738.36-</b>               | <b>1,323,738.36</b>  |
| 25- 9010- 0- 0000- 0000- 8989- 000- 0000          | Transfer,Other Local              |                     |                       |                       | 1,323,738.36                       | 1,323,738.36-        |
|                                                   | <b>Total for Object 8989</b>      | <b>.00</b>          | <b>.00</b>            |                       | <b>1,323,738.36</b>                | <b>1,323,738.36-</b> |
|                                                   | <b>Total for Revenue Accounts</b> | <b>410,000.00</b>   | <b>1,010,000.00</b>   |                       | <b>1,329,809.50</b>                | <b>319,809.50-</b>   |
| FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT          | Description                       | Adopted Budget      | Revised Budget        | Encumbered            | Expenditure                        | Account Balance      |
| 25- 0000- 0- 0000- 7200- 5800- 690- 0000          | Other Svcs & Op,Other Gen         | 30,000.00           | 160,000.00            |                       |                                    | 160,000.00           |
| 25- 0000- 0- 0000- 8100- 5800- 690- 0000          | Other Svcs & Op,Plant Mai         | 5,000.00            | 5,000.00              |                       |                                    | 5,000.00             |
| 25- 9010- 0- 0000- 7200- 5800- 690- 0000          | Other Svcs & Op,Other Gen         |                     |                       |                       | 138,279.40                         | 138,279.40-          |
| 25- 9010- 0- 0000- 8100- 5800- 690- 0000          | Other Svcs & Op,Plant Mai         |                     |                       |                       | 650.00                             | 650.00-              |
|                                                   | <b>Total for Object 5800</b>      | <b>35,000.00</b>    | <b>165,000.00</b>     | <b>.00</b>            | <b>138,929.40</b>                  | <b>26,070.60</b>     |
| 25- 0000- 0- 0000- 8500- 6200- 690- 0000          | Bldgs & Improve,Facilitie         | 175,000.00          | 175,000.00            |                       |                                    | 175,000.00           |
| 25- 9010- 0- 0000- 8500- 6200- 690- 0000          | Bldgs & Improve,Facilitie         |                     |                       |                       | 152,915.94                         | 152,915.94-          |
|                                                   | <b>Total for Object 6200</b>      | <b>175,000.00</b>   | <b>175,000.00</b>     | <b>.00</b>            | <b>152,915.94</b>                  | <b>22,084.06</b>     |
| 25- 9010- 0- 0000- 9200- 7299- 690- BUSS          | All Other Trans,Transfers         |                     |                       |                       | 87,205.64                          | 87,205.64-           |
|                                                   | <b>Total for Object 7299</b>      | <b>.00</b>          | <b>.00</b>            | <b>.00</b>            | <b>87,205.64</b>                   | <b>87,205.64-</b>    |
|                                                   | <b>Total for Expense Accounts</b> | <b>210,000.00</b>   | <b>340,000.00</b>     | <b>.00</b>            | <b>379,050.98</b>                  | <b>39,050.98-</b>    |
| <b>Total for Org 005 and Fund Capital Facilit</b> |                                   |                     |                       |                       |                                    |                      |
|                                                   | <b>Starting Balance</b>           | <b>+ Revenues</b>   | <b>- Encumbrances</b> | <b>- Expenditures</b> | <b>= Calculated Ending Balance</b> |                      |
| <b>Budgeted</b>                                   |                                   | <b>1,010,000.00</b> |                       | <b>340,000.00</b>     | <b>670,000.00</b>                  |                      |
| <b>Actuals</b>                                    | <b>.00</b>                        | <b>1,329,809.50</b> |                       | <b>379,050.98</b>     | <b>950,758.52</b>                  |                      |

Bellevue Union School District

Agenda Item for Board Meeting of December 13, 2022

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of Resolution No. 13, Designating Authorized Personnel to Sign Contracts with the California Department of Education in FY 2022-23

Prepared By: Chris J. Kim, Chief Business Official

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Background:

This resolution certifies the approval of the Governing Board to enter into transaction(s) with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2022–23, the Continuing Funding Application, and all related contract documents.

Recommended Action:

It is recommended that the Board of Trustees approve Resolution No. 13, Designating Authorized Personnel to Sign Contracts with the California Department of Education in FY 2022-23.

Supporting Documents:

Resolution No. 13, Designating Authorized Personnel to Sign Contracts with the California Department of Education in FY 2022-23.

**RESOLUTION No. 14**

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2022–23, the Continuing Funding Application, and all related contract documents.

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RESOLUTION

BE IT RESOLVED that the Governing Board of the Bellevue Union School District

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authorizes that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

| NAME             | TITLE                   | SIGNATURE |
|------------------|-------------------------|-----------|
| Michael Kellison | Superintendent          |           |
| Chris J. Kim     | Chief Business Official |           |
|                  |                         |           |

PASSED AND ADOPTED THIS 13 day of December 2022 (month, year), by the  
Governing Board of the Bellevue Union School District  
of Sonoma County, in the State of California.

I, Michael Kellison, Clerk of the Governing Board of  
Bellevue Union School District, of Sonoma County, in the  
State of California, certify that the foregoing is a full, true and correct copy of a resolution  
adopted by the said Board at a Regularly Scheduled Board meeting thereof held at a  
regular public place of meeting and the resolution is on file in the office of said Board.

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(Clerk's Signature)

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(Date)

**Bellevue Union School District**

**Agenda Item for Board Meeting of December 13, 2022**

**Agenda Category:** Action Item

**Agenda Item Title:** Consider Approval of Amendment to the Local Agreement for Child Development Services, Contract Number CSPP-2588

**Prepared By:** Chris J. Kim, CBO

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**Background:**

The California State Preschool Program (CSPP) is a state-funded program which offers full-day or part-day developmentally appropriate preschool instruction for eligible three- and four-year-old children.

These amendments to the original agreement with the California Department of Education pertains to the pass through grant that funds the North Bay Children's Center contract.

This amendment increases the maximum reimbursable amount from \$1,443,902 to \$1,945,254.

**Cost:**

There is no estimated direct cost to the District.

**Recommended Action:**

Review and Approve.

**Supporting Documents:**

1. Contract # CSPP--2588, Amendment 01

**Amendment 01****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES  
ALLOCATION LETTER**

BUDGET ACT

**DATE:** July 01, 2022**CONTRACT NUMBER:** CSP-2588**PROGRAM TYPE:** CALIFORNIA STATE  
PRESCHOOL PROGRAM**PROJECT NUMBER:** 49-7061-00-2**STATE AGENCY: CALIFORNIA DEPARTMENT OF EDUCATION****CONTRACTOR'S NAME:** BELLEVUE UNION ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2022 designated as number CSP-2588 shall be amended as of July 5, 2022 in the following particulars and no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$1,443,902.00 and inserting \$1,945,254.00 in place thereof.

Effective January 1, 2022, the service county reimbursement rate as provided in <https://www.cde.ca.gov/fg/aa/cd/documents/cspcontractrateattb.xlsx> is applicable to the sites, as located in the service counties, approved by the Early Education Division and indicated in the Child Development Management Information System (CDMIS).

**SERVICE REQUIREMENTS**

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 26,068.0 and inserting 34,693.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 245. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

**IMPORTANT: Signature is not required.**

|                                                           |                                                                       |                |                       |                          |
|-----------------------------------------------------------|-----------------------------------------------------------------------|----------------|-----------------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 501,352          | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       |                | FUND TITLE<br>General |                          |
|                                                           | (OPTIONAL USE) 0656<br>23038-7061                                     |                |                       |                          |
|                                                           | ITEM 30.10.010.<br>6100-196-0001                                      | CHAPTER<br>B/A | STATUTE<br>2022       | FISCAL YEAR<br>2022-2023 |
|                                                           | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-6105 Rev-8590 |                |                       |                          |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT<br>\$ 1,443,902 |                                                                       |                |                       |                          |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 1,945,254           |                                                                       |                |                       |                          |

Bellevue Union School District

Agenda Item for Board Meeting of December 13, 2022

Agenda Category: Review and Action

Agenda Item Title: Approval of CSEA “Sunshine” Letter Declaring Negotiation Openers for 2022-2023

Prepared By: Stacy Spector, Director of Human Resources

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Background:

Each year CSEA submits a “sunshine” letter notifying the district of their intent for contract negotiations for the year. For 2022-2023, CSEA has opened the following articles:

- Article 1: Recognition
- Article 5: Employment Rights
- Article 10: Promotion
- Article 11: Transfer
- Article 12: Vacation and Holidays
- Article 13: Leaves
- Article 14: Pay and Allowances
- Article 15: Health and Welfare
- Article 18: Layoff

This letter is submitted to the Board for review and approval.

Recommended Action:

It is recommended that the Board of Trustees approve the CSEA “Sunshine” Letter Declaring Negotiation Openers for 2022-2023

Supporting Documents:

CSEA “Sunshine” Letter 2022-2023

Successor Proposal for 2022-25 Negotiations  
From  
California School Employees Association  
And its Bellevue Chapter 501  
To  
Bellevue Union School District

September 12<sup>th</sup>, 2022

To: Superintendent Michael Kellison  
From: Jennifer Spain, Chapter President

Re: CSEA Negotiation Successor Proposal for 2022-25

California School Employees Association and its Chapter #501 do hereby propose the following for re-openers:

Article 1: Recognition

- Update list of bargaining unit positions.

Article 5: Employee Rights

- Clarify substitutes language.

Article 10: Promotion

- Provide for internal position posting period before posting for the public.

Article 11: Transfer

- Provide for internal position posting period before posting for the public.

Article 12: Vacation and Holidays

- Codify Juneteenth MOU by adding Juneteenth to list of enumerated holidays.
- Increase number of paid vacation days for bargaining unit members.

Article 13: Leaves

- Increase number of days/hours that can be contributed and accumulated through Catastrophic Leave provision.

Article 14: Pay and Allowances

- Fair and equitable salary increase.
- Clarify substitutes language.
- Increase bilingual stipend.
- Improve fairness in allocating paid stipend positions.

Article 15: Health and Welfare

- Fair and equitable increase to District contribution towards health and welfare benefits.

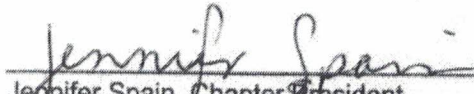
Initial Proposal for 2022-25 Successor Negotiations from CSEA to Bellevue USD

Article 18: Layoff

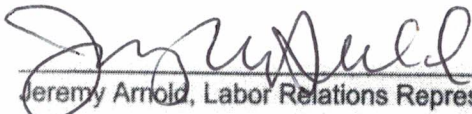
- Bring article into compliance with AB 438.

Article 24: Reopeners

- Adjust contract dates and reopeners.

  
Jennifer Spain, Chapter President

9/12/22  
Date

  
Jeremy Arnold, Labor Relations Representative

9/14/22  
Date

Bellevue Union School District

Agenda Item for Board Meeting of December 13, 2022

Agenda Category: Review and Action

Agenda Item Title: Approval of BEA “Sunshine” or Successor Letter Declaring Negotiation Openers for 2022-2023

Prepared By: Stacy Spector, Director of Human Resources

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Background:

Each year BEA submits a “sunshine” letter notifying the district of their intent for contract negotiations for the year. For 2022-2023, BEA has opened the following articles:

- Article 7: Stipends, Workdays, Hours and Duties, Classroom Aides
- Article 8: Class Size, Equity

This letter is submitted to the Board for review and approval.

Recommended Action:

It is recommended that the Board of Trustees approve the BEA “Sunshine” Letter Declaring Negotiation Openers for 2022-2023

Supporting Documents:

BEA “Sunshine” Letter 2022-2023

# BEA

## Bellevue Education Association

December 9, 2022

To: The Governing Board  
Bellevue Union School District (BUSD)

From: Bellevue Education Association (BEA)

RE: Negotiations/ BEA Sunshine Items

The Bellevue Education Association hereby gives notification of our intent to seek improvements in the learning conditions for students and the working conditions for the Certificated Employees as follows:

- **Stipends:** (Article 7)
  - BEA will seek to increase the yearly stipends.
- **Workdays, Hours, and Duties:** (Article 7)
  - In the interest of minimizing teacher burnout, BEA seeks the following:
    - To eliminate evening conferences
    - To provide preparatory time in order to allow planning for substitute teachers when (involuntary) professional development training occurs during the school day.
    - To redefine our professional duty day to exclude time spent in (involuntary) professional development training *outside of school hours*.
- **Classroom Aides:** (Article 7)
  - In order to provide more instructional time for intervention, to provide classroom support in order for educators to maximize instructional time, and to enable teachers to provide targeted instruction, BEA seeks to provide classroom aides to all K-6 regular education classrooms.

- **Class Size:** (Article 8)
  - BEA members are determined to provide sufficient access, by the students enrolled in each class, to the professional, certificated, and experienced educator in each classroom. In order to improve learning conditions for all of our students, BEA shall seek reductions in the class size cap for all self-contained classrooms (including SDC).
- **Equity:** (Article 8)
  - BEA shall seek to clarify and renew the language and agreement in our Collective Bargaining Agreement with regard to balancing class sizes among the three, non dual-immersion schools.
  - BEA shall seek full time aids for combination classes.

We look forward to working together with the BUSD management team to come to an agreement on these issues, ensuring that all students in the Bellevue District get the *high quality education they all deserve*.

Sincerely,

Rebekah Hansen, BEA Co-President  
Julie McMurtrie, BEA Co-President  
Tiffany Kampmann, Lead Negotiator  
Carrie Boyce, Negotiator  
Natascha Simpson, Negotiator  
Wuelby Soriano-Castellanos, Negotiator  
Ashley Bridges, Negotiator

Bellevue Union School District

Agenda Item for Board Meeting of December 13, 2022

**Agenda Category:** Review and Action

**Agenda Item Title:** Approval of Application for Short Term Staff Permit (STSP) and Intent to Employ Elementary Teacher Sarah Lay

**Prepared By:** Stacy Spector, Director of Human Resources

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**Background:**

The proposed application for a Short Term Staff Permit (STSP) is for the employment of Sarah Lay, Special Day Class (SDC) teacher at Kawana Springs Elementary School. Sarah is working towards her coursework and required tests in order to apply for a preliminary multiple subject credential. It is the intent of the District to employ Sarah as a teacher to fill an on-going vacancy.

The District was unable to successfully recruit a teacher who possesses an Education Specialist credential despite several efforts. As a result, we recommend supporting the application of:

Sarah Lay  
Special Day Class teacher  
Kawana Springs Elementary  
Hired on the basis of a Short Term Staff Permit

**Recommended Action:**

Approval

**Supporting Documents:**

Form CL857



State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## VERIFICATION OF REQUIREMENTS For the Short-Term Staff Permit

This form must be completed by the employing agency and submitted with each application for a Short-Term Staff Permit.

Name of Applicant: Sarah Lay

SSN: \_\_\_\_\_

Name of Employing Agency: Bellevue Union School District

County/District/CDS Code: 49-70615

- ☒ Multiple Subject  
☐ Single Subject - Specify subject(s): \_\_\_\_\_  
☐ Education Specialist - Specify specialty area(s): \_\_\_\_\_

The Short-Term Staff Permit can be issued for one year, provided that it expires at the end of the employing agency's school year. The end of the school year shall be no later than July 1 unless the permit is being used for a summer school assignment whereby the end of the school year shall be no later than September 1.

*Provide the ending date of your school year below.*

Ending Date \_\_\_\_\_ This date will be the expiration date of the STSP.

☐ Check here if this is a summer school assignment.

By submitting this form, the employing agency named above verifies that requirements 1-4 have been completed.

1. Local recruitment efforts have been conducted for the Short-Term Staff Permit being requested
2. The permit holder has been provided with orientation to the curriculum and to techniques of instruction and classroom management
3. The permit holder has been assigned a mentor teacher for the term of the Short-Term Staff Permit
4. Justification for the acute staffing need which requires the Short-Term Staff Permit (check one):
  - ☐ The individual needs additional time to complete pre-service requirements for enrollment into a Commission-approved intern program
  - ☐ Enrollment adjustments require the addition of another teacher
  - ☒ The individual is unable to enroll in a Commission-approved intern program due to timelines, lack of space in the program, or needs to complete core area subject matter (for education specialist permit)
  - ☐ Unavailability of a third-year extension or withdrawal from an intern program
  - ☐ The teacher of record is unable to finish the school year due to approved leave/illness

### Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

*I certify under penalty of perjury that the information provided on this form is true and correct.*

Signature Stacy Spector

Title Director Human Resources Date \_\_\_\_\_

Bellevue Union School District

Agenda Item for Board Meeting of December 13, 2022

**Agenda Category:** Review and Action

**Agenda Item Title:** Approval of Application for Provisional Internship Permit and Intent to Employ Elementary Teacher Jasmine Hernandez

**Prepared By:** Stacy Spector, Director of Human Resources

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**Background:**

The proposed application for a Provisional Internship Permit is for the employment of Jasmine Hernandez, Grade 6 teacher at Kawana Springs Elementary School. Jasmine is completing her coursework and required tests in order to apply for a preliminary multiple subject credential. It is the intent of the District to employ Jasmine as a teacher to fill an existing vacancy as a result of a mid-year resignation.

The District was unable to successfully recruit a teacher who possesses an elementary credential despite several efforts. As a result, we recommend supporting the application of:

Jasmine Hernandez  
Elementary Teacher (Grades 6)  
Kawana Springs Elementary  
Hired on the basis of a Provisional Internship Permit

**Recommended Action:**

Approval

**Supporting Documents:**

Form CL857



State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Jasmine Hernandez

SSN \_\_\_\_\_

Name of Employing Agency Bellevue Union School District

County/District/CDS Code 49 70615 0000000

☒ Multiple Subject

☐ Single Subject - Specify subject(s): \_\_\_\_\_

☐ Education Specialist - Specify specialty area(s): \_\_\_\_\_

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

**Required** recruitment methods (provide photocopies of **all** of the following 3 methods):

- ☒ Distributed job announcements
- ☒ Contacted college or university placement centers
- ☒ Advertised on the Internet

**Optional** recruitment methods (in addition to the required methods above):

- ☐ Advertised in professional journals
- ☐ Attended job fairs in California
- ☐ Attended recruitment out-of-state
- ☐ Contacted California teacher recruitment centers
- ☐ Advertised in local/national newspapers
- ☒ Other (explain) Internal postings, revisiting previous position applicants

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit

3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

☒ **Public School District**

Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

(continued)

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

☐ **County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools**

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

- ☐ I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature \_\_\_\_\_

**Employing Agency Certification**

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature Stacy Spector

Title Director of Human Resources

Date 12/01/2022

**Bellevue Union School District**

**Agenda Item for Board Meeting of December 13, 2022**

**Agenda Category:** Review and Action

**Agenda Item Title:** Consider Approval of MOU with Touro University Agreement for Clinical Experience In Schools

**Prepared By:** Stacy Spector, Director of Human Resources

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**Background:**

Bellevue Union School District has started a partnership with Touro University, established in 1997 to provide graduate and professional educational excellence in the fields of Health Science, Public Health and Education.

This partnership provides the opportunity for students to participate as interns and student teachers in Bellevue while earning their teaching credential.

This MOU formalizes the understanding that BUSD will provide opportunities for Touro students to intern in, or student-teach in departments and/or job classifications as part of their Touro enrollment.

This partnership also provides an opportunity for BUSD to identify potential applicants for position vacancies.

**Cost:**

There is no cost to the district.

**Recommended Action:**

Review and Approve.

**Supporting Documents:**

1. Memorandum of Understanding Between Touro University and BUSD.



**Touro University California  
Graduate School of Education**  
1310 Club Drive  
Mare Island  
Vallejo, CA 94592  
(707) 638-5246

**Agreement on Clinical Experiences in Schools:  
Observation, Student Teaching, Internship and Field Experiences  
Between  
Bellevue Union School District  
And  
Touro University California, Graduate School of Education**

This Agreement is entered into by Touro University California's Graduate School of Education ("Touro") and the School District ("District") for the purpose of specifying the terms under which

- Students of the University will be placed in District schools for field experiences.
  - i. Students who are classified as student teachers and are not employees of the district;
  - ii. Students who are hired by the District as the teacher of record and are authorized in the position by the Intern Credential issued by the California Commission on Teacher Credentialing (CCTC) upon recommendation of Touro University California;
- Administrative Services Credential candidates of the University will be completing
  - iii. Preliminary ASC requirements for clinical field experiences
  - iv. Clear ASC requirements for program sponsored job-embedded coaching wherever the administrative candidate is assigned.

**Agreements for Provision (i) Students who are classified as student teachers and are not employees of the district**

**Classroom Observations**

The District agrees to:

Allow students of Touro University to observe and participate, at the discretion of the teacher, in District classrooms as a requirement of coursework prior to student teaching.

## **Student Teaching**

The District agrees to:

1. Provide Touro University students teaching experience in schools and programs operated by the District, under the direct supervision of employees of the District (Supervising Teachers). Student teaching experience requires students of the University to participate in all the duties and functions of the regular classroom teacher, including but not limited to classroom instruction and assessment, supervision of students, department and faculty meetings, and professional development activities.
2. Permit a range of Clinical Practice experiences to include supervised early field experiences, initial student teaching (co-planning and co-teaching with both general educators and Education specialists, as appropriate, or guided teaching), and final student teaching. Student teaching includes a minimum of four weeks of solo or co-teaching or its equivalent.
3. Allow students of the University to complete the Teaching Performance Assessment (TPA) tasks during student teaching, as required by the California Commission on Teacher Credentialing.
4. Identify Supervising Teachers who hold valid credentials issued by the CCTC for the grade level/content area in which they teach and who meet the standards of good teaching as established by the District.
5. Determine, by mutual agreement with the University and in accordance with the requirements of the CCTC, the length and placement of the student teaching assignment for individual student teachers. Most student teaching assignments will be for a term of thirteen weeks (for Multiple Subjects, Single Subject, and Education Specialist candidates). Dual credential candidates typically complete one seven-week assignment in special education and one seven-week assignment in either a multiple subject or single subject classroom.
6. Consider student teachers as students and not as employees of the district; as such, they are not covered by Workers Compensation. Student teachers shall not replace district staff or serve as substitute teachers; however, in the course of completing a student teaching assignment, student teachers may independently teach class(es).

The above provisions will apply in accordance with any federal, state, or local shelter-in-place (SIP) orders or guidelines in effect during the term of this Agreement. In the event that District schools or other clinical sites are closed in full or in part due to a public-health or public-safety emergency situation (including but not limited to the COVID-19 pandemic), the relevant activities may occur remotely and/or virtually to the extent possible.

Touro University agrees to:

1. Assess student readiness for teaching and request student teaching assignments only for those students who meet University and state requirements, including passage of CBEST, subject matter competency, Tuberculosis Risk Assessment Certificate of Clearance, and character clearance.
2. Provide supervision and monitoring of student teachers by University Supervisors.

3. Provide to Supervising Teachers selected by the district a minimum of 10 hours of initial orientation to the supervisory role including program curriculum, cognitive coaching and adult learning theory, content-specific instructional strategies, and inclusive instructional practices as required by CCTC Program Standards.
4. May provide an honorarium for Supervising Teachers.
5. Determine, by mutual agreement with the District and in accordance with the requirements of the CCTC, the length and placement of the student teaching assignment for individual student teachers.
6. Provide a forum for discussing needs of the District and identifying University responses to those needs by appointing a District representative to Touro's Graduate School of Education's Advisory Committee or communicate with the Director of Graduate School of Education or Fieldwork Coordinator.

**Agreements for Provision (ii) Students who are hired by the District as the teacher of record and are authorized in the position by the Intern Credential issued by the California Commission on Teacher Credentialing (CCTC) upon recommendation of Touro University California**

The supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer.

**Responsibility of Employer and Touro University California:**

A minimum of 144 hours of support/mentoring and supervision shall be provided to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. An additional 45 hours of support specific to the needs of English learners will also be provided over the course of the school year. The minimum support/mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of the school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision shall be provided to an intern teacher every five instructional days. Teachers enrolled in a dual credential program leading to both a general and a special education credential are required to have substantive experiences in general education, inclusive, and special education settings and are encouraged to extend clinical practice for an additional 150 hours.

**The District agrees to:**

1. Assign the Intern in accordance with the subject area authorized by the Intern credential issued by the CCTC.
2. Assign the Intern to all duties, including teaching load, in the same manner as other contracted teachers at the grade level/subject area. The Intern receives salary and benefits based on the District's current agreements with the authorized collective bargaining agent of certificated employees.

3. Allow Intern Teachers to complete the Teaching Performance Assessment (TPA) in the classrooms to which they are assigned, or in other classrooms as appropriate, as required by the California Commission on Teacher Credentialing.
4. Provide potential release time for the intern teacher to attend classes at Touro University California.
5. Comply with the requirements of state law in hiring Interns, including Intern supervision and non-displacement of certificated employees.
6. Collaborate with the lead sponsor of the local funded Intern grant to accrue all resources available to Interns and Intern Support Providers/Coaches.
7. Provide **72 hours of** support and **22 1/2 hours of EL support** over the course of the school year with a minimum of two hours of support every five instructional days. Support shall include: providing release time from teaching responsibilities to complete necessary classroom observations of credentialed teachers; coaching, modeling and demonstrating within the classroom by a the employer provided mentor or other qualified teacher; assistance with course planning; problem-solving regarding students, curriculum, and development of effective teaching methodologies; and attendance at events such as new teacher orientation, grade level, department, or faculty meetings and professional development opportunities.
8. In accordance with the Commission's adopted Education Specialist Program Standards, "Candidates must have a range of experience that reflects the diversity of age and grade levels, the range of federal disability categories, and the continuum of special education services." Furthermore, early field experiences will need to take place in an experienced mentor classroom in both general education and special education settings.
9. Given the range of experiences expected for candidates reflects the diversity of age and grade levels, federal disability categories and the continuum of special education services, the employer will assist the program to make the appropriate fieldwork obligations available to the intern either through appropriate placements or through sufficient release time to meet the credential requirements.
10. Provide a mentor prior to an intern assuming daily teaching responsibilities to support the Intern in teaching General Education/SPED students and English learners.  
Employee provided Mentors must have:
  - a. A valid corresponding Clear or Life Credential
  - b. 3 years of successful teaching experience
  - c. EL Authorization
11. Designate Mentors who will provide supervision, modeling of instruction, and one-on-one conferences that address any of the following:
  - a. Course planning for General Education/SPED and English Learners
  - b. Problem solving regarding students
  - c. Curriculum development for General Education/SPED and English Learners
  - d. Development of effective teaching methodologies for Gen Ed./SPED and EL
  - e. Assessment for Gen Ed./SPED and EL
  - f. Email/Phone support
  - g. Other support
12. Collaborate with Touro University California in tracking the hours of support and supervision provided the intern teacher by requiring administrators to sign the Intern Support Record.

### **Touro University California agrees to:**

1. Submit required documents to the Commission on Teacher Credentialing in order to obtain a University Intern credential issued for a University student who is hired in a regular contracted position with the District and notify District's representative of such action.
2. Keep District informed in writing of any changes to the credential status of University students employed by the District as Interns.
3. Provide on-site supervision and monitoring of Intern Teachers by a highly qualified University Supervisor who has current knowledge in the content they teach, understands the context of public schooling, has the ability to model best professional practices in teaching and learning, is knowledgeable about diverse abilities, cultural, language, ethnic and gender diversity, has a thorough grasp of the academic standards, frameworks, and accountability systems that drive the curriculum of public schools. .
4. Provide to Supervising Teachers selected by the district a minimum of 10 hours of initial orientation to the supervisory role including program curriculum, cognitive coaching and adult learning theory, content-specific instructional strategies, and inclusive instructional practices as required by CCTC Program Standards.
5. Provide **72 hours of General Education** support and **22 1/2 hours of EL support** over the course of the school year.
6. Require that intern students enroll in the appropriate intern support classes (EDUC 728,729,781 or 761) as described in the GSOE Course Catalogue.
7. Invite the district appointed mentor to attend any observations, conferences, and evaluations taking place at the school site.

### **Touro Clinical Support Classes**

EDUC 728/729, Internship in Teaching, will be equivalent to 45 hours of support. A description is as follows:

This course provides support for the intern candidate up until the time the intern is recommended for a preliminary teaching credential. In this course, the intern, university supervisor, and school or district mentor meet to set goals and objectives for the intern process. The goals and objectives are related to helping the intern candidate show clear evidence of meeting the Teaching Performance Expectations (TPEs) with a particular emphasis in meeting TPE 7, Teaching English Learners. This course meets the CCTC requirement for intern support. In this class supervisors/mentors will visit the school site, provide feedback and specific instructional strategies, as well there will be off site trainings and opportunities for candidates to reflect on their teaching and work as an intern.

EDUC 781/761, Clinical Experience Practicum and Seminar, will be equivalent to 25 hours of support that includes the following:

1. 10 observations by a Field Supervisor two of which will focus explicitly on EL support totaling 15 hours (3 hours of specific EL supervision)

2. 5 in-class meetings totaling 10 hours (1.5 hours specific to EL instruction)

### **Touro Field Supervisor**

The Field Supervisor will visit the Intern candidate approximately 15-20 times during the school year. Five visits or 7.5 hours will be designated to observation and providing specific feedback related to TPE 7. This includes reviewing strategies that promote English listening and speaking abilities, promote English literacy abilities, promote English acquisition of grade level content, and helps the Intern plan for and execute lessons that differentiate instruction for English learners.

The Field Supervisor for intern candidates must also provide a minimum of 4 per quarter or 6 per semester observations with formal evaluation. These observations must continue each quarter or semester that the candidate is enrolled in their preparation program.

In the event that District schools or other clinical sites are closed in full or in part due to a public-health or public-safety emergency situation (including but not limited to the COVID-19 pandemic), the relevant observation and supervision activities may occur remotely and/or virtually to the extent possible.

### **Shared Responsibility:**

#### Intern Support Record

Touro Interns will complete an Intern Support Record each semester documenting the support received from University and District personnel. Additional mentoring activities that may be included in the support record:

1. Observations of others teaching
2. Supervision of the Intern
3. Conferences, in person
4. Email or telephone conferences
5. Grade level/department meetings
6. Instructional planning
7. Logistical help before or after school (bulletin boards, seating arrangements)
8. Participation in District or Regional conferences
9. Review and discuss test results
10. Editing work-related writing (letters to parents, announcements, etc.)
11. Mentoring activities specific to Special Education interns such as the development of IEPs and conferences with general education teachers

## **Agreements for Provision (iii) Preliminary ASC requirements for clinical field experiences**

### **Field Experience Administrative Services Students:**

#### **The District agrees to:**

1. Provide University students administrative experience in schools and programs operated by the District, under the direct supervision of employees of the District (Site Mentor).
2. Field assignments require students to participate in all the duties and functions of an administrator. Candidates must complete a range of activities in educational settings. The settings must:
  - a. support the candidate's ability to complete the CalAPA;
  - b. demonstrate commitment to collaborative student-centered practices and continuous program improvement;
  - c. have partnerships with appropriate other educational, social, and community entities that support teaching and learning for all students;
  - d. create a learning culture that supports all students;
  - e. understand and reflect socioeconomic and cultural diversity;
  - f. support the candidate to access data, work with other educators, and observe teaching practice; and
  - g. permit video capture, where designated, for candidate reflection and CalAPA task completion.
3. Allow students of the University to observe and participate in District classrooms, offices, and other facilities.
4. Allow students of the University to complete and be assessed on the California Professional Standards for Educational Leaders as required by the California Commission on Teacher Credentialing.
5. Identify Site Mentors who hold valid administrative credentials issued by the CCTC and who meet the standards of Effective administration and leadership as established by the District.
6. Determine, by mutual agreement with the University, the length and placement of the field experience assignments for individual students.

#### **Touro agrees to:**

1. Assess student readiness for field assignments only for those students who meet University and state requirements.
2. Provide supervision and monitoring of students by University Supervisors.
3. Provide program information and orientation to Site Mentors selected by the District.
4. Determine, by mutual agreement with the District, the length and placement of the field experience assignments for individual students.
5. Provide a forum for discussing needs of the District and identifying University responses to those needs by appointing a District representative to the Graduate School of education's Advisory Council.

**Intern Administrative Services Students:****The District agrees to:**

1. Assign the Intern in accordance within the authorization of the Intern credential issued by the CCTC.
2. Assign the Intern to all duties as other contracted administrators at the school or district site. The Intern receives salary and benefits based on the District's current agreements with the authorized collective bargaining agent, if applicable, or the current certificated administrative salary schedule and benefit package.
3. Identify and assign a Site Mentor to the Intern to provide on-site guidance, support, and feedback. Whenever possible, Site Mentors will currently be providing administrative services or have recent administrative experience in the school or department assignment of the Intern. Site Mentors will hold valid Professional Clear Administrative Services Credentials issued by the CCTC and meet the standards of effective administration and leadership as established by the District.
4. Allow students of the University to complete and be assessed on the California Professional Standards for Educational Leaders as required by the California Commission on Teacher Credentialing.
5. Comply with the requirements of state law in hiring Interns, including Intern supervision and non-displacement of certificated employees.

**Touro University agrees to:**

1. Submit required documents to the Commission on Teacher Credentialing in order to obtain Intern Administrator status for a University student who is hired in a regular contracted position with the District.
2. Verify that the Intern possesses the appropriate prerequisite credential.
3. Verify that the Intern passed the California Basic Educational Skills Test prior to assuming Internship administrative responsibilities.
4. Verify that the Intern has had at least five years of successful teaching or other CCTC approved service prior to assuming Internship administrative responsibilities.
5. Keep District informed in writing of any changes to the credential status of University students employed by the District as Interns.
6. Provide supervision and monitoring of Intern Administrators by University Supervisors.
7. Provide program information and orientation to Site Mentors selected by the District.

## **Agreements for Provision (iv) Clear ASC requirements for program sponsored job-embedded coaching wherever the administrative candidate is assigned**

### **The District agrees to:**

1. Assign the Clear Administrative Services Credential candidate in a leadership position which requires the preliminary administrative services credential.
2. Assign the Clear Administrative Services Credential candidate to all duties as other contracted administrators at the school or district site. The Clear Administrative Services Credential candidate receives salary and benefits based on the District's current agreements with the authorized collective bargaining agent, if applicable, or the current certificated administrative salary schedule and benefit package.
3. Identify and assign a Site Mentor to the Clear Administrative Services Credential candidate to provide on-site guidance, support, and feedback. Whenever possible, Site Mentors will currently be providing administrative services or have recent administrative experience in the school or department assignment of the Clear Administrative Services Candidate. Site Mentors will hold valid Professional Clear Administrative Services Credentials issued by the CCTC and meet the standards of effective administration and leadership as established by the District.
4. Allow students of the University to complete growth goals aligned to the California Professional Standards for Educational Leaders as required by the California Commission on Teacher Credentialing.
5. Allow university assigned coaches to shadow Clear Administrative Services Credential candidates in their typical work duties, including any and all leadership, faculty, parent, and community meetings relevant to their role. For confidential meetings, the coach and candidate will secure permission of the meeting participants in order for the coach to shadow the candidate.
6. Comply with the requirements of state law in hiring administrators.

### **Touro University agrees to:**

1. Verify that the Clear Administrative Services Credential candidate possesses the appropriate prerequisite credential.
2. Provide supervision and monitoring of Clear Administrative Services Credential candidates by University Supervisors.
3. Provide program information and orientation to Site Mentors selected by the District

**Term of Agreement:** This Agreement shall be effective immediately upon execution by the parties hereto and shall continue in effect for a term of three (3) years from the date hereof at which time it will be automatically renewed for additional periods of one year on the same terms and conditions unless 90 days written notice of termination is given by either party. This Agreement may be terminated by either party, for cause, on ninety (90) days' written notice to the other party, *provided, however*, that the non-breaching party shall have an opportunity to cure any claimed breach prior to such termination. In the event of

termination, student teachers placed in the District's system shall be permitted to complete their fieldwork placements notwithstanding such termination.

**No Discrimination.**

The parties agree not to unlawfully discriminate against any participant in the assignment on the basis of race, color, creed, religion, sex, age, national origin, disability, sexual orientation, ability to pay, marital status, legally defined handicap or veteran status, or any other protected class. Each party shall pay its own costs associated with the student teacher or intern placement.

**Indemnification:**

A. Touro will indemnify, defend and hold District and its employees, officers, directors, associates, agents, and representatives harmless from and against any and all loss, damage, liability or claims (including, without limitation, reasonable costs and expense of litigation and reasonable attorneys' fees) (collectively "Claims") arising from the negligent acts or omissions of Touro, its students, employees, agents, and representatives in connection with this Agreement, provided that the indemnities herein do not extend to Claims arising from or in any way related to the negligent acts or omissions of District, its affiliates, subsidiary or successors, now existing or hereinafter created, and each of their respective employees, officers, directors, associates, agents, and representatives.

B. District will indemnify, defend and hold Touro and its students, employees, officers, agents, and representatives harmless from and against any and all loss, damage, liability or claims (including, without limitation, reasonable costs and expense of litigation and reasonable attorneys' fees) arising from or related to the negligent acts or omissions of District and its affiliates, subsidiaries or successors, now existing or hereinafter created, and each of their respective employees, officers, directors, associates, agents, and representatives in connection with this Agreement, provided that the indemnities herein do not extend to Claims arising from or in any way related to the negligent acts or omissions of the Touro, its Students, employees, officers, agents and representatives.

C. Each party shall indemnify the other party against claims, losses, liabilities and costs and expenses (including reasonable attorneys' fees) arising out of the breach of this Agreement.

D. The parties' indemnification obligations are conditioned on the following: (a) the indemnified party must provide the indemnifying party with: (i) prompt written notice of such claim (but in any event notice in sufficient time for the indemnifying party to respond without prejudice); (ii) the exclusive right to control and direct the investigation, defense and settlement (if applicable) of such claim; except that the indemnified party may participate in such defense at its own cost; and (iii) all reasonable necessary cooperation at the indemnifying party's expense in defending the claim; and (b) the indemnifying party will not settle any indemnifiable claim without the indemnified party's prior written consent to the extent such settlement requires the indemnified party to admit any liability or pay any amount not reimbursed by the indemnifying party.

E. The indemnification obligations provided herein survive expiration or sooner termination of this Agreement.

**Arbitration.** Any and all disputes arising out of or relating to this Agreement shall be settled through expedited binding arbitration before a single arbitrator (who shall be an attorney knowledgeable about matters relating to this Agreement) and shall be conducted at and by the American Arbitration Association (“AAA”) or its successor in accordance with its rules and procedures in the offices of District. The arbitrator shall be vested with determining all matters surrounding this Agreement. The costs of such arbitration shall be borne equally by the parties with each party bearing its own attorneys’ fees and any costs associated with presenting its proof. Judgment upon the award shall be final and binding on the parties and may be entered in any court of competent jurisdiction.

**Miscellaneous.** If any provision of this Agreement is, for any reason, held to be invalid or unenforceable, the other provisions of this Agreement will remain enforceable and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law. The failure of any party to insist in any instance upon performance of any term, covenant or condition of this Agreement shall not be construed as a waiver of future performance of any such term, covenant or condition, and the obligations of the parties with respect thereto shall continue in full force and effect. No party to this Agreement shall assign its rights or delegate its duties to any other person or entity. This Agreement constitutes the entire understanding between the parties with regard to all matters referred to herein and supersedes all previous agreements, whether written or oral.

**Certification of Agreement:** Certification to participate in this agreement is authorized by:

|                                |                                                                         |
|--------------------------------|-------------------------------------------------------------------------|
| _____                          | <div>DocuSigned by:<br/><i>Lisa Norton</i><br/>A949CA9BFCE94AB...</div> |
| Superintendent/Designee        | Dean, College of Education & Health Sciences                            |
| Bellevue Union School District | Touro University California                                             |
| _____                          | 11-29-2022   2:44 PM EST                                                |
| Date                           | Date                                                                    |

**Bellevue Union School District**

**Agenda Item for Board Meeting of December 13, 2022**

**Agenda Category:** Review and Action

**Agenda Item Title:** Consider Approval of MOU with University of Southern California  
Rossier School Of Education Counseling Program

**Prepared By:** Stacy Spector, Director of Human Resources

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**Background:**

Bellevue Union School District has started a partnership with the University of Southern California (USC) Rossier School of Education.

This partnership provides the opportunity for students to participate as interns in Bellevue while earning their counseling credential and licensure.

This MOU formalizes the understanding that BUSD will provide opportunities for USC students to intern in departments and/or job classifications as part of their USC enrollment.

This partnership also provides an opportunity for BUSD to identify potential applicants for position vacancies.

**Cost:**

There is no cost to the district.

**Recommended Action:**

Review and Approve.

**Supporting Documents:**

1. Memorandum of Understanding Between USC Rossier School of Education and BUSD.

## USC SCHOOL/SCHOOL DISTRICT PLACEMENT AGREEMENT

This School / School District Placement Agreement ("Agreement") is made this 14th day of NOVEMBER, 2022 (the "Effective Date"), by and between BELLEVUE UNION SCHOOL DISTRICT, with an address located at 3150 Education Drive, Santa Rosa, CA 95407 ("School" or "District"), and the University of Southern California, a California nonprofit educational institution, with an address of Waite Phillips Hall, 3551 Trousdale Parkway, ADM 352, Los Angeles, CA 90089 ("USC"). USC and School/District may be referred to collectively as the "parties" and individually as a "party."

WHEREAS, USC offers graduate degree programs to its students ("Candidates") in classroom and in online learning environments; and

WHEREAS, with respect to the online learning environment, USC Rossier offers graduate degree programs with an online learning component and field placement experiences ("Programs"), including, among others, Programs in the fields of teaching and school counseling.

NOW THEREFORE, intending to be legally bound hereby, the parties agree as follows:

1. Placements. The School/District agrees to host one or more Candidates in accordance with the terms of this Agreement and as further set forth in either: (a) the Teaching Candidate Addendum with respect to teaching Candidates; (b) the School Counseling Candidate Addendum with respect to School Counseling Candidates; or (c) such other addenda for such additional Programs as may be agreed upon by the parties from time to time. Each aforementioned Addendum (collectively, the "Addenda") is incorporated into and made a part of this Agreement.

2. Placement Opportunities.

(a) USC will request placements for its Candidates for one or more of the Programs detailed in the Addenda. Each request shall identify the particular Candidate (or, for groups of Candidates, a composite description of relevant background, assignment request, assignment objectives and suggested activities as appropriate to requested assignments for the Candidate group). USC shall comply with any School/District policy applicable to such placement requests and provided by the School/District to USC.

(b) The School/District agrees to use good-faith efforts to place Candidates proposed by USC within the School/District. The School/District shall have the sole discretion with respect to all Candidate assignments hereunder, provided that the School/District shall involve USC throughout the decision-making process. The School/District shall not in any way be obligated to accept assignments of Candidates beyond the capabilities of the School/District, as determined by the School/District in its sole discretion. The School/District shall have the right to terminate its relationship with any Candidate for violation of the School's/District's regulations or for other reasonable cause in accordance with the School's/District's standard policies or practice.

3. Compliance with Law.

(a) *Background Investigations.* (i) USC shall inform each Candidate being hosted by the School/District that they are required to complete a background check and receive appropriate clearance(s) in accordance with applicable state and local law prior to commencing any assignment at the School/District (e.g., a State-issued Certificate of Clearance in the case of a teacher placement in California). (ii) The School/District may impose requirements upon Candidates in addition to those required by state law as set forth in Section 3(a)(i) above (the "Additional Requirements"). In such event, the School/District agrees to provide all such Additional Requirements in writing to USC promptly following execution of this Agreement (or, as applicable, promptly upon any adoption or modification thereof occurring during the Term of this Agreement). USC shall communicate all such Additional Requirements to Candidates, and shall advise Candidates to make any and all additionally required submissions directly to the School/District. Upon notice to the Candidate, the School/District shall have the right to reject any Candidate who fails to comply with the Additional Requirements from participating in an assignment at the School/District.

4. No Employment Relationship of Candidates.

(a) Candidates are students, and not employees of USC or the School/District. As such, they are not covered by USC's or the School's/District's workers' compensation policies.

(b) Candidates are neither entitled to, nor shall receive, any compensation or other employee-related benefit (without limitation) from USC or the School/District. Candidates shall not displace any School/District employee.

(c) The School/District shall provide in writing any requirements for Candidates to obtain and maintain personal liability insurance coverage, which requirements may vary based on the applicable Program. USC shall communicate to Candidates any such School/District coverage requirements, provide reasonable assistance to Candidates in obtaining such coverage, and facilitate each Candidate's submission of appropriate documentation thereof directly to the School/District (which the School/District agrees to accept).

5. Information, Hiring & Confidentiality.

(a) USC is a non-profit, educational research institution interested in evaluating the success of its graduates in impacting student achievement relative to comparable teachers, school counselors, or other appropriate position, as the case may be. As such, USC may request the School/District to provide information to assist USC in its evaluative process. If available, the School/District shall provide such information to USC following any such reasonable request.

(b) The School/District may hire any Candidate(s) upon program completion, but is under no obligation to do so.

(c) USC shall not request the School/District to provide any health or other records of any student of the School/District covered by the Family Educational Rights and Privacy Act ("FERPA"); nor shall USC request any Candidate to share any protected School/District data (whether about School/District students or personnel) with USC.

(d) To the extent that any party to this Agreement discloses any confidential information to any other party hereto in connection with the relationships contemplated hereunder, the parties agree during the term of this Agreement (and all renewals thereof) and for a period of two (2) years thereafter to use reasonable efforts to protect, maintain as confidential, and not disclose, any such confidential information of any other party.

6. Compliance with the Law. The parties hereto shall comply with all applicable federal, state and local laws, rules, statutes, acts, regulations, code and similar legal requirements, including but not limited to FERPA.

7. Non-Discrimination. Each party represents that it is an equal opportunity employer. Each party certifies that it does not, and shall not, discriminate against its employees, students, Candidates or applicants on any unlawful basis. Each party certifies that it is, and shall remain, in compliance with all laws, regulations, executive orders or other legal prohibitions against discrimination.

8. Indemnification.

(a) *Indemnification by School/District.* The School/District shall indemnify, defend and hold harmless USC, its employees, agents and representatives, from all claims, actions, awards or judgments for damages, including costs, expenses and attorneys' fees, where liability is found to exist by reason of the acts or omissions of the School/District, its employees, agents or representatives.

(b) *Indemnification by USC.* USC shall indemnify, defend and hold harmless the School/District, its employees, agents and representatives, from all claims, actions, awards or judgments for damages,

including costs, expenses and attorneys' fees, where liability is found to exist by reason of the acts or omissions of USC, its employees, agents or representatives.

9. Governing Law. The interpretation, application, and enforcement of this Agreement shall be governed by the laws of the State of California without reference to choice of law principles. Any claim, suit, or cause of action involving the interpretation, application, or enforcement of this Agreement shall be commenced in the appropriate state or federal courts in the State of California.

10. Term, Termination and Renewal. The Term of this Agreement shall begin as of the later of the Effective Date or the date of the School's/District's signature set forth below ("Term Commencement Date") and continue through June 30<sup>th</sup> of the calendar year following the third anniversary of the Term Commencement Date. Unless any party terminates this Agreement pursuant to this Section 10, this Agreement shall automatically renew for successive one (1) year periods beginning each July 1<sup>st</sup> thereafter. Any party may terminate this Agreement with or without cause upon written notice to the other parties, provided that any such termination shall only be effective after the end of the school year during which the written notice of termination is issued. For the avoidance of doubt, other than where the School/District removes a Candidate pursuant to Section 2(b) above, the School/District shall permit current Candidates to complete the current school year at the time of any such termination.

11. Notices. Any notice to be given hereunder by any party to this Agreement shall be in writing and will be deemed given on the date received as evidenced by confirmation of receipt, except if such confirmation is later than 3:00 p.m. (School/District local time), addressed as follows (provided that, upon written notice in accordance herewith, any party may update its notice recipients at any time during the term of this Agreement):

(a) *If to the School/District:* Bellevue Union School District, 3150 Education Drive, Santa Rosa, CA 95407; attention: Stacy Spector, Director of Human Resources

(b) *If to USC:* University of Southern California, Rossier School of Education, Waite Phillips Hall, 3470 Trousdale Parkway, WPH-504G, Los Angeles, CA 90089; attention: Dr. Kathy Stowe, Associate Dean of Academic Programs; Facsimile No. (213) 740-5799.

12. Limitation of Liability. Except as such damages may be sought or assessed in respect to third party actions covered by the indemnification provisions herein, no party shall be liable to the other for consequential, incidental, indirect, exemplary, punitive or special damages of any nature or character (including loss of profits, data, business or goodwill or any indirect economic damages whatsoever), from causes of action of any kind, including contract, tort (including strict liability or other legal theory), a breach of any warranty or term of this agreement, or otherwise, even if the party at fault or in breach has been advised or had reason to know in advance of the possibility of incurring such damages.

13. Severability. In the event that any provision of this Agreement conflicts with the law under which this Agreement is to be construed or if any such provision is held invalid or unenforceable by a court with jurisdiction over the parties to this Agreement, such provision will be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law; and the remaining terms, provisions, covenants, and restrictions of this Agreement will remain in full force and effect.

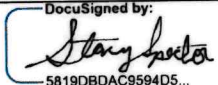
14. Entire Agreement/No Modification/Counterparts/Execution/Binding Agreement. This Agreement constitutes the entire agreement between the parties with respect to its subject matter, and fully supersedes and replaces any and all prior or contemporaneous understandings or agreements, written or oral, between the parties hereto or any of their respective affiliates regarding such subject matter. Any waiver, change in, amendment, addition, supplement or other modification of any provision of this Agreement will be valid and effective only if in writing and signed and dated by all parties hereto subsequent to the execution of this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Agreement shall become binding when one or more counterparts hereof, individually or taken together, bear the signatures of all of the parties reflected hereon as the signatories. A faxed, PDF or electronic signature shall have the same legally binding effect as an original signature.

This Agreement will be binding upon the parties and their successors, affiliates, subsidiaries, assigns, officers, directors, employees, and agents. All continuing covenants, duties and obligations herein shall survive the expiration or earlier termination of this Agreement.

15. Arbitration. All controversies, claims and disputes arising in connection with this Agreement shall be settled by mutual consultation between the parties in good faith as promptly as possible, but failing an amicable settlement shall be settled finally by arbitration in accordance with the provisions of this paragraph. Such arbitration shall be conducted in Los Angeles, California, in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA"). The parties hereto hereby agree that the arbitration procedure provided for herein shall be the sole and exclusive method of resolving any and all of the aforesaid controversies, claims and disputes. The costs and expenses of the arbitration, including without limitation attorneys' fees, shall be borne by the parties in the manner determined by the arbitrator. Legal action for (i) entry of judgment upon any arbitration award or (ii) adjudication of any controversy, claim or dispute arising from a breach or alleged breach of this paragraph may be heard and tried only in the courts of the State of California for the County of Los Angeles or the Federal District Court for the Central California for the County of Los Angeles or the Federal District Court for the Central District of California. Each of the parties hereto hereby irrevocably and unconditionally waives any right(s) to trial by jury in any action or proceeding arising under this Section 15 and each party further waives any defense of lack of in personam jurisdiction of said courts. Each party agrees that service of process in such action may be made upon each of them by mailing it certified or registered mail to the other party at the address provided for in this Agreement. Both parties agree that the prevailing party shall be entitled to recover from the non-prevailing party reasonable expenses, including without limitation, attorneys' fees.

16. No Agency; No Assignment. Both parties acknowledge that they are independent contractors, and nothing contained herein shall be deemed to create an agency, joint venture, franchise, or partnership relation between the parties. Neither party hereto shall have the right, directly or indirectly, to assign, transfer, convey or encumber any of its rights under this Agreement without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the parties.

**INTENDING TO BE LEGALLY BOUND HEREBY**, the parties affix their respective hands below:

|                                                                                                                                |                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>BELLEVUE UNION SCHOOL DISTRICT</b>                                                                                          | <b>UNIVERSITY OF SOUTHERN CALIFORNIA, ON<br/>BEHALF OF THE USC ROSSIER SCHOOL OF<br/>EDUCATION</b>        |
| <b>Print Name:</b><br>Stacy Spector                                                                                            | <b>Print Name:</b><br>Michael Nichol                                                                      |
| <b>Signature:</b><br><br>5819DBDAC9594D5... | <b>Signature:</b><br> |
| <b>Dated:</b> 11/16/2022                                                                                                       | <b>Dated:</b> Nov 17, 2022                                                                                |

### **TEACHING CANDIDATE ADDENDUM TO THE ROSSIER PLACEMENT AGREEMENT**

This Teaching Candidate Addendum to the School/School District Placement Agreement ("Addendum") is incorporated into and made a part of that certain School / School District Placement Agreement (the "Agreement") executed concurrently with this Addendum (or subsequently on the date indicated below), and is effective as of "Term Commencement Date", as defined in the Agreement. Capitalized terms not otherwise defined in this Addendum shall have the meaning ascribed to them in the Agreement.

1. **Controlling Terms.** The terms of this Addendum modify and supplement the Agreement. Whenever any inconsistency or conflict exists between the Agreement and this Addendum, the terms of this Addendum control and supersede the Agreement. In all other respects, the terms of the Agreement are ratified and confirmed.
2. **Placement Opportunities.** USC shall identify prospective Candidates to the School/District for potential placement within the School/District, including assignment to a teacher of record, in the following categories: (i) "Observation Students" (e.g., recess observation, lunchtime interactions, interactions with parents/teachers, etc.); (ii) "Research Students" (e.g., case study, classroom observation with student interaction, lesson delivery as part of fieldwork, etc.); and (iii) "Student Teachers" (i.e., "Guided Practice", with "Guiding Teachers", as defined in Section 3 below). USC shall supply the Candidate's name, relevant program and background clearance information and type of assignment appropriately matching the prospect's needs. Notwithstanding the foregoing, the School/District shall at all times have discretion over the maximum number of Candidates it shall accept as Observation Students, Research Students and Student Teachers, the length of assignments, and the distribution of assignments.
3. **Guiding Teachers.**
  - (a) The School/District shall make recommendations to USC regarding teachers whom it believes are appropriate to serve as Guiding Teachers (defined below). Through the School's/District's recommendations, USC's observations and Student Teacher reference, USC shall identify teachers working within the School/District to supervise and prepare Student Teachers during their student teaching experiences ("Guiding Teacher").
  - (b) Both the School/District and USC shall approve the participation of any teacher as a Guiding Teacher, provided that the School/District shall use its best efforts to approve a sufficient quantity of Guiding Teachers necessary to oversee the agreed-upon number of Student Teachers placed within the School/District at any time.
  - (c) Should any Guiding Teacher become unable to perform or fulfill his or her duties hereunder, the School/District shall assign an alternative Guiding Teacher to the Student Teacher (excluding a substitute teacher that replaces the original Guiding Teacher within the School/District).
4. **Credential Seeking Candidates.** Any credential seeking USC Student Teacher Candidate shall be required to sit for and pass applicable, state- and subject-specific exams (e.g., CSET, CBEST, etc.) prior to the commencement of his or her assignment as a Student Teacher.
5. **Honorarium.**
  - (a) Upon each Student Teacher's completion of his or her guided learning assignment, USC shall pay, or direct a designated third party to pay, an honorarium of \$350.00 directly to each Guiding Teacher for his or her participation in a Student Teacher's guided learning assignment. The School/District agrees that USC may require Guiding Teachers to submit reasonable documentation to USC prior to USC making payments hereunder.
  - (b) USC shall comply with any School/District policy requiring that the School/District, and not third parties, make Guiding Teacher payments to Guiding Teachers. In such event, the School/District may require USC

to make Guiding Teacher payments to the School/District for distribution by the School/District to Guiding Teachers, provided that the School/District shall first invoice USC for any such payment(s). For the avoidance of doubt, in the event that USC makes Guiding Teacher payments to the School/District in accordance with this Section 5(b), Section 5(a) above shall be deemed stricken from the Agreement with respect thereto.

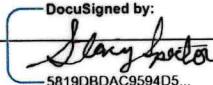
(c) Should any Guiding Teacher fail to complete his or her assignment hereunder (either due to such teacher's own circumstances or due to USC's removal of the teacher as a Guiding Teacher), USC shall pay the corresponding honorarium on a pro rata basis.

(d) USC shall comply with any written School/District policy or procedure contrary to this Section 5, provided that the School/District shall provide any copy/copies thereof upon execution of the Agreement or subsequent adoption thereof.

6. Use of Video. USC utilizes video recording throughout its programs, including as an essential element of its instruction methodology. (By way of example only, the State of California requires USC to administer a Teaching Performance Assessment ("TPA") of its students as part of USC's teacher preparation program, with a component of that TPA being video that USC must obtain from each Student Teacher and maintain on file with the California Commission on Teacher Credentialing.) As such, any Student Teacher may make video recordings as part of his or her program studies throughout his or her assignment at the School/District. USC shall require Student Teachers to be responsible for obtaining appropriate and signed video release/authorization forms (which USC shall provide to Student Teacher) on behalf of recorded individuals, as appropriate, including obtaining parent/guardian signatures on behalf of recorded individuals who are minors (*i.e.*, under the age of legal competence). The School/District may provide reasonable assistance to Student Teachers in obtaining signatures on such forms.

7. Performance Data. Should the School/District hire any teacher Candidate(s), the School/District shall support USC's program evaluation initiatives by sharing student-level performance data for students he or she teaches to measure teacher efficiency relative to other Master of Arts in Teaching graduates and to other new teachers prepared through other pathways. USC shall keep such data confidential and use it only to facilitate analysis of its effectiveness, and will share its findings with the School/District. This paragraph 7 shall survive the expiration or termination of the Agreement for any reason.

**INTENDING TO BE LEGALLY BOUND HEREBY**, the parties affix their respective hands below:

|                                                                                                                             |                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>BELLEVUE UNION SCHOOL DISTRICT</b>                                                                                       | <b>UNIVERSITY OF SOUTHERN CALIFORNIA, ON BEHALF OF THE ROSSIER SCHOOL OF EDUCATION</b>                |
| Stacy Spector                                                                                                               |                                                                                                       |
| <b>Print Name:</b> _____                                                                                                    | <b>Print Name:</b> _____                                                                              |
| <b>Signature:</b> <br>5819DBDAC9594D5... | <b>Signature:</b>  |
| 11/16/2022                                                                                                                  |                                                                                                       |
| <b>Dated:</b> _____                                                                                                         | <b>Dated:</b> Nov 17, 2022                                                                            |

### SCHOOL COUNSELING CANDIDATE ADDENDUM TO THE ROSSIER PLACEMENT AGREEMENT

This School Counseling Candidate Addendum to the School / School District Placement Agreement (“Addendum”) is incorporated into and made a part of that certain School / School District Placement Agreement (the “Agreement”) executed concurrently with this Addendum (or subsequently on the date indicated below), and is effective as of “Term Commencement Date”, as defined in the Agreement. Capitalized terms not otherwise defined in this Addendum shall have the meaning ascribed to them in the Agreement.

1. Controlling Terms. The terms of this Addendum modify and supplement the Agreement. Whenever any inconsistency or conflict exists between the Agreement and this Addendum, the terms of this Addendum control and supersede the Agreement. In all other respects, the terms of the Agreement are ratified and confirmed.

2. Placement Opportunities. USC shall identify prospective Candidates to the School/District for potential placement within the School/District, including assignment to a school-site supervisor of record. USC shall supply the Candidate’s name, relevant program and background clearance information and type of assignment appropriately matching the prospect’s needs. Notwithstanding the foregoing, the School/District shall at all times have discretion over the maximum number of Candidates it shall accept as School Counselor Students, the length of assignments, and the distribution of assignments.

3. School-site Supervisor.

(a) The School/District shall make recommendations to USC regarding [staff members] whom School/District believes are appropriate to serve as “School-site Supervisors” (defined below). Through the School’s/District’s recommendations, USC’s observations and School/District staff references, USC shall identify counselors and other staff working within the School/District to supervise and prepare School Counselor Candidates during their in-school experiences (“School-site Supervisors”).

(b) Both the School/District and USC shall approve the participation of any staff as a School-site Supervisor, provided that the School/District shall use its best efforts to approve a sufficient quantity of School-site Supervisors necessary to oversee the agreed-upon number of School Counselor Candidates placed within the School/District at any time.

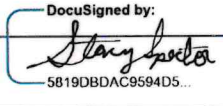
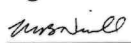
(c) Should any School-site Supervisor become unable to perform or fulfill his or her duties hereunder, the School/District shall assign an alternative School-site Supervisor to the School Counselor Candidate (excluding a substitute teacher that replaces the original School-site Supervisor within the School/District).

4. Credential Seeking Candidates. Any credential seeking USC School Counselor Candidate shall be required to sit for and pass applicable, state-specific exams (*for example, in California, the California Basic Educational Skills Test*), as applicable in the Candidate’s state of residence, prior to the commencement of his or her assignment as a School Counselor Candidate.

5. Use of Audio. USC utilizes audio recording throughout its programs, including as an essential element of its instruction methodology. As such, any Candidate may make audio recordings as part of his or her program studies throughout his or her assignment at the School/District. USC shall require Candidates to be responsible for obtaining appropriate and signed audio release/authorization forms (which USC shall provide to Candidate ) on behalf of recorded individuals, as appropriate, including obtaining parent/guardian signatures on behalf of recorded individuals who are minors (*i.e., under the age of legal competence*). The School/District may provide reasonable assistance to Candidates in obtaining signatures on such forms.

6. Performance Data. Should the School/District hire any school counselor Candidate(s), the School/District shall support USC's program evaluation initiatives by sharing student-level performance data for students he or she counsels to measure school counselor efficiency relative to other Master of Education in School Counseling graduates and to other new school counselors prepared through other pathways. USC shall keep such data confidential and use it only to facilitate analysis of its effectiveness, and will share its findings with the School/District. This paragraph 6 shall survive the expiration or termination of the Agreement for any reason.

**INTENDING TO BE LEGALLY BOUND HEREBY**, the parties affix their respective hands below:

|                                                                                                                           |                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>BELLEVUE UNION SCHOOL DISTRICT</b><br>Stacy Spector                                                                    | <b>UNIVERSITY OF SOUTHERN CALIFORNIA, ON<br/>BEHALF OF THE ROSSIER SCHOOL OF<br/>EDUCATION</b>      |
| <b>Print Name:</b> _____                                                                                                  | <b>Print Name:</b> _____                                                                            |
| <b>Signature:</b> <br>5819DBDAC9594D5... | <b>Signature:</b>  |
| <b>Dated:</b> 11/16/2022                                                                                                  | <b>Dated:</b> Nov 17, 2022                                                                          |

Bellevue Union School District

Agenda Item for Board Meeting

Agenda Category: Review and Action

Agenda Item Title: Ratification of Bills and Warrants

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Background:

Warrants issued since the last regularly scheduled Board meeting are submitted for ratification.

Recommended Action:

It is recommended the Board ratify these warrants.

Supporting Documents:

Payroll Totals

Board Report of Checks

**Bellevue Union School District**  
**2022-2023**  
**November Payroll Totals**

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**Manual Payroll 11/17/2022**

|              |                        |
|--------------|------------------------|
| Certificated | 4,450.00               |
| Classified   |                        |
| <b>Total</b> | <u><u>4,450.00</u></u> |

**Regular Payroll 11/30/222**

|              |                            |
|--------------|----------------------------|
| Certificated | 848,753.94                 |
| Classified   | 411,509.04                 |
| <b>Total</b> | <u><u>1,260,262.98</u></u> |

**Supplemental Payroll 12/9/2022**

|              |                         |
|--------------|-------------------------|
| Certificated | 32,962.78               |
| Classified   | 16,349.60               |
| <b>Total</b> | <u><u>49,312.38</u></u> |

|               |                            |
|---------------|----------------------------|
| <b>Total:</b> | <u><u>1,314,025.36</u></u> |
|---------------|----------------------------|

## Checks Dated 11/07/2022 through 12/09/2022

| Check Number | Check Date | Pay to the Order of             | Fund-Object | Comment                                     | Expensed Amount | Check Amount |
|--------------|------------|---------------------------------|-------------|---------------------------------------------|-----------------|--------------|
| 1928627      | 11/09/2022 | Gomez, Maria T                  | 01-5201     | Oct 2022 Milage Reimbursement               |                 | 151.63       |
| 1928628      | 11/09/2022 | Advanced Security Systems-SR    | 01-5800     | BV : Fire Monitoring/ Security System       | 226.50          |              |
|              |            |                                 |             | BV: Burglar Alarm Monitoring                | 147.00          |              |
|              |            |                                 |             | ELC: Burglar Alarm Monitoring               | 147.00          |              |
|              |            |                                 |             | KW : Fire Monitoring                        | 226.50          |              |
|              |            |                                 |             | MV : Fire Monitoring                        | 226.50          |              |
|              |            |                                 |             | MV: Office Alarm Security                   | 294.00          |              |
|              |            |                                 |             | MV:Burglar Alarm Monitoring MEDIA & LIBRARY | 147.00          |              |
|              |            |                                 | 25-5800     | KW: Burglar Alarm Monitoring                | 147.00          |              |
|              |            |                                 |             | Service Call Repair & Replacement           | 120.00          | 1,681.50     |
| 1928629      | 11/09/2022 | Ameriprints                     | 01-5862     | FingerPrint Service                         |                 | 940.00       |
| 1928630      | 11/09/2022 | Advanced Reproduction Center    | 01-4350     | Test Score( ELPAC)                          |                 | 1,200.20     |
| 1928631      | 11/09/2022 | California's Valued Trust       | 01-9578     | Coverage for Nov 2022                       |                 | 172,817.40   |
| 1928632      | 11/09/2022 | AT & T                          | 01-5911     | Open PO CALNET3                             |                 | 690.65       |
| 1928633      | 11/09/2022 | Commercial Kitchen & Appliance  | 01-5800     | OPEN PO : HVAC Repairs                      |                 | 199.24       |
| 1928634      | 11/09/2022 | Emerald LLC                     | 01-5800     | Behavioral Services: DW                     | 6,609.76        |              |
|              |            |                                 |             | Behavioral Services: JLL                    | 2,303.73        |              |
|              |            |                                 |             | Behavioral Services: JR                     | 8,848.95        |              |
|              |            |                                 |             | Behavioral Services: JV                     | 7,750.92        |              |
|              |            |                                 |             | Behavioral Services: LW                     | 8,752.08        |              |
|              |            |                                 |             | Behavioral Services: RSV                    | 2,572.93        |              |
|              |            |                                 |             | Behavioral Services: VR                     | 4,585.96        |              |
|              |            |                                 |             | Behavioral Services: ZC                     | 4,596.72        |              |
|              |            |                                 |             | SDC Behavioral Assistant                    | 16,922.83       | 62,943.88    |
| 1928635      | 11/09/2022 | ESP & Alarm Inc.                | 01-5805     | Patrol Services                             |                 | 1,875.00     |
| 1928636      | 11/09/2022 | Fishman Supply Co               | 01-4370     | M&O; Custodial Supplies @ KW                |                 | 1,317.29     |
| 1928637      | 11/09/2022 | Friedman's Home Improvement     | 01-4380     | KW: OPEN PO for Supplies                    | 159.34          |              |
|              |            |                                 | 01-4390     | Open PO General Dist Maint                  | 964.92          | 1,124.26     |
| 1928638      | 11/09/2022 | GigaKom                         | 01-5840     | Erate Switches                              |                 | 553.90       |
| 1928639      | 11/09/2022 | Gopher                          | 01-5200     | Training for Education Week Nov 1, 2022     |                 | 4,881.50     |
| 1928640      | 11/09/2022 | Hardware Tech Inc.              | 01-4380     | Open PO- Maint Service all sites            |                 | 30.00        |
| 1928641      | 11/09/2022 | Mosyle Corporation              | 01-5845     | MDM Licenses                                | 99.00           |              |
|              |            |                                 |             | MDM Licensing                               | 82.50           | 181.50       |
| 1928642      | 11/09/2022 | Pace Supply Corp Cust #02188-00 | 01-4380     | Open PO-Pace Supply                         |                 | 434.05       |
| 1928643      | 11/09/2022 | Roto-Rooter Plumbers            | 01-5800     | Open PO-Roto Rooter Plumbers                |                 | 775.00       |
| 1928644      | 11/09/2022 | Santa Rosa, City Of             | 01-5560     | Open PO for Water bill MV & LC              |                 | 120.00       |
| 1928645      | 11/09/2022 | School Health Corporation       | 01-4390     | Open PO Medical Supplies                    |                 | 25.92        |

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

ESCAPE ONLINE

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## Checks Dated 11/07/2022 through 12/09/2022

| Check Number | Check Date | Pay to the Order of                         | Fund-Object | Comment                                 | Expensed Amount | Check Amount |
|--------------|------------|---------------------------------------------|-------------|-----------------------------------------|-----------------|--------------|
| 1928646      | 11/09/2022 | Sonoma County Office Of Educat ion          | 01-5200     | Legal Training                          |                 | 75.00        |
| 1928647      | 11/09/2022 | Sherry Trainor                              | 01-5800     | Home hospital Services                  |                 | 1,450.00     |
| 1928648      | 11/09/2022 | Sound And Signal Inc                        | 25-5800     | KW Classroom Speaker                    |                 | 1,237.60     |
| 1928649      | 11/09/2022 | Spurr                                       | 01-5510     | Open PO Spurr                           |                 | 268.48       |
| 1928650      | 11/09/2022 | Total School Solutions                      | 01-5800     | Accounting Support                      |                 | 6,375.00     |
| 1928651      | 11/09/2022 | Fishman Supply Co                           | 01-4370     | M&O: Custodial Supplies@BV              | 3,424.31        |              |
|              |            |                                             |             | M&O; Custodial Supplies @ MV            | 211.66          | 3,635.97     |
| 1928652      | 11/09/2022 | Gopher                                      | 01-5200     | Training for Education Week Nov 1, 2022 |                 | 1,500.00     |
| 1928653      | 11/09/2022 | School Specialty LLC                        | 01-4310     | Special Education Supplies              |                 | 601.35       |
| 1928654      | 11/09/2022 | SHI International Corp                      | 01-4344     | Lenovo Touch Screen Chromebooks         |                 | 41,000.00    |
| 1928655      | 11/09/2022 | Thomsen Inspection & Consultat ion          | 21-6200     | Demolition & Construction               |                 | 9,120.00     |
| 1928656      | 11/09/2022 | West County Transportation                  | 01-5100     | Open PO-Special Ed. Transportation      |                 | 174,094.25   |
| 1928657      | 11/09/2022 | Walker, Jean K                              | 01-4397     | Various Supplies                        |                 | 911.47       |
| 1928658      | 11/09/2022 | Rushing Hart, Moriah F                      | 01-5825     | Facebook Advertising for the district   |                 | 19.94        |
| 1928659      | 11/09/2022 | Maram-Mccullough, Denise                    | 01-4397     | ELC Supplies                            |                 | 74.31        |
| 1928660      | 11/09/2022 | Jacobson, Margaret                          | 01-4310     | Student,staff community supplies        |                 | 1,658.50     |
| 1928661      | 11/09/2022 | Synyard, Julie A                            | 01-4310     | Professional Development Supplies       |                 | 44.44        |
| 1928662      | 11/09/2022 | Caven, Gennifer A                           | 01-4310     | Childrens Books                         | 129.46          |              |
|              |            |                                             | 01-4350     | School Supplies                         | 55.55           | 185.01       |
| 1929667      | 11/16/2022 | HighPoint Acoustic Specialties Inc          | 01-4390     | BUSD Superintendent Wall Panels         | 2,900.00        |              |
|              |            |                                             |             | Wall Panel                              | 500.00          |              |
|              |            |                                             | 21-6200     | KS Temp Office Acoustics                | 7,600.00        | 11,000.00    |
| 1929668      | 11/16/2022 | RosevilleTermite & Pest Contro l            | 01-5800     | Pest Management Services                |                 | 195.00       |
| 1929669      | 11/16/2022 | Ameriflex                                   | 01-5800     | DO: FSA Admin Fee 6 Employees           | 52.37           |              |
|              |            |                                             | 01-5858     | DO: FSA Admin Fee 6 Employees           | 7.63            | 60.00        |
| 1929670      | 11/16/2022 | Apple Computer                              | 01-5840     | Office Staff Computers                  |                 | 15,570.52    |
| 1929671      | 11/16/2022 | Buchanan Food Service                       | 13-4710     | OPEN PO :-B.V. Food for Food Svc        | 1,475.09        |              |
|              |            |                                             |             | OPEN PO: TM Food for Food Svc           | 49.32           |              |
|              |            |                                             |             | OPEN PO: MV Food for Food Svc           | 399.91          | 1,924.32     |
| 1929672      | 11/16/2022 | Castino Restaurant Equipment & Supply, Inc. | 01-5800     | Kitchen Equipment                       | 989.57          |              |
|              |            |                                             | 13-5800     | Carts                                   | 119.35          | 1,108.92     |
| 1929673      | 11/16/2022 | Charles Schulz Museum                       | 01-5833     | Art Enrichment                          |                 | 205.50       |
| 1929674      | 11/16/2022 | Christy White Associates                    | 01-9510     | 2020-21 District Audit                  |                 | 1,850.00     |
| 1929675      | 11/16/2022 | City Of Santa Rosa Alarm Progr am           | 01-5805     | M&O Burglary Alarm Fee                  |                 | 2,075.00     |
| 1929676      | 11/16/2022 | Clover Stornetta Farms Inc                  | 13-4715     | BV- Student Milk                        | 1,231.00        |              |
|              |            |                                             |             | KW- Student Milk                        | 895.50          |              |
|              |            |                                             |             | MV- Student Milk                        | 1,081.00        |              |

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

ESCAPE ONLINE

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## Checks Dated 11/07/2022 through 12/09/2022

| Check Number | Check Date | Pay to the Order of                                     | Fund-Object | Comment                                              | Expensed Amount | Check Amount |
|--------------|------------|---------------------------------------------------------|-------------|------------------------------------------------------|-----------------|--------------|
| 1929676      | 11/16/2022 | Clover Stornetta Farms Inc                              |             | TM- Student Milk                                     | 1,187.00        | 4,394.50     |
| 1929677      | 11/16/2022 | Coastline Distributors, Inc                             | 13-4710     | OPEN PO- BV - Fruit & Vegetable                      | 1,212.20        |              |
|              |            |                                                         |             | OPEN PO- MV - Fruit & Vegetable                      | 1,071.05        |              |
|              |            |                                                         |             | OPEN PO- TM - Fruit & Vegetable                      | 937.90          | 3,221.15     |
| 1929678      | 11/16/2022 | Commercial Kitchen & Appliance                          | 01-5800     | OPEN PO : HVAC Repairs                               |                 | 1,958.02     |
| 1929679      | 11/16/2022 | David Kerr                                              | 01-5800     | Chorus Instruction to BUSD Students                  |                 | 1,075.00     |
| 1929680      | 11/16/2022 | Department Of Justice Accounting Office<br>Cashier Unit | 01-5862     | Open PO for DO- Fingerprinting                       |                 | 1,399.00     |
| 1929681      | 11/16/2022 | Dream Box Learning                                      | 01-5845     | Advanced Licenses - Renewal 1 to 500                 |                 | 14,000.00    |
| 1929682      | 11/16/2022 | EDU Healthcare                                          | 01-5100     | Speech and Language Services                         |                 | 3,675.00     |
| 1929683      | 11/16/2022 | Environmental Pump Services, Inc.                       | 13-5800     | Open PO-Grease Trap Service                          |                 | 150.00       |
| 1929684      | 11/16/2022 | ESP & Alarm Inc.                                        | 01-5805     | Open PO BV Monthly Patrols                           | 375.00          |              |
|              |            |                                                         |             | Open PO KS/ELC Monthly Patrols                       | 750.00          |              |
|              |            |                                                         |             | Open PO MV Monthly Patrols                           | 375.00          |              |
|              |            |                                                         |             | Open PO TM Monthly Patrols                           | 375.00          | 1,875.00     |
| 1929685      | 11/16/2022 | TIAA Bank                                               | 01-5600     | DO:Agreement For SF-5130 Account #<br>20415329-1     |                 | 994.58       |
| 1929686      | 11/16/2022 | Fishman Supply Co                                       | 01-4370     | M&O: Custodial Supplies @ ELC                        | 484.33          |              |
|              |            |                                                         |             | M&O: Custodial Supplies @ TM                         | 1,792.81        |              |
|              |            |                                                         | 13-4370     | OPEN PO for COOKS                                    | 61.29           | 2,338.43     |
| 1929687      | 11/16/2022 | Foundation For Educational Adm                          | 01-5200     | ACSA Symposium                                       |                 | 800.00       |
| 1929688      | 11/16/2022 | Friedman's Home Improvement                             | 01-4380     | KW: OPEN PO for Supplies                             | 192.58          |              |
|              |            |                                                         |             | TM: OPEN PO for Supplies                             | 241.55          |              |
|              |            |                                                         | 01-4390     | Open PO General Dist Maint                           | 835.26          | 1,269.39     |
| 1929689      | 11/16/2022 | Gold Star Foods, Inc.                                   | 13-4710     | OPEN PO BV Food Supply                               |                 | 39.27        |
| 1929690      | 11/16/2022 | Gopher                                                  | 01-4310     | Recess Equipment                                     |                 | 315.77       |
| 1929691      | 11/16/2022 | Heinemann                                               | 01-4310     | 2nd grade Guided Reading                             |                 | 8,276.23     |
| 1929692      | 11/16/2022 | Lakeshore Learning                                      | 01-4310     | SDC Preschool                                        | 193.78          |              |
|              |            |                                                         | 01-9510     | Universal School Supplies                            | 1,069.56        | 1,263.34     |
| 1929693      | 11/16/2022 | Lattice Educational Services                            | 01-5800     | NPS: J.C 2022/2023                                   |                 | 6,191.00     |
| 1929694      | 11/16/2022 | Mentors Moving & Storage                                | 01-5800     | Kitchen Moving                                       | 150.00          |              |
|              |            |                                                         | 13-5800     | Kitchen Storage                                      | 150.00          | 300.00       |
| 1929695      | 11/16/2022 | SPARK Creativity LLC                                    | 01-4310     | Group Piano Lessons                                  |                 | 36,580.00    |
| 1929696      | 11/16/2022 | Ninyo & Moore Consultants                               | 21-6200     | Modernization Materials/Special<br>Inspections Servs |                 | 4,683.25     |
| 1929697      | 11/16/2022 | Oak Grove Construction Inc                              | 01-5800     | Water Line Repair                                    |                 | 15,570.95    |
| 1929698      | 11/16/2022 | Office Depot Inc                                        | 01-4310     | Classroom Supplies                                   | 132.02          |              |
|              |            |                                                         |             | ELC Supplies                                         | 12.04           |              |

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

ESCAPE ONLINE

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## Checks Dated 11/07/2022 through 12/09/2022

| Check Number | Check Date | Pay to the Order of                          | Fund-Object | Comment                                     | Expensed Amount | Check Amount |
|--------------|------------|----------------------------------------------|-------------|---------------------------------------------|-----------------|--------------|
| 1929698      | 11/16/2022 | Office Depot Inc                             |             | Recess Equipment                            | 245.38          |              |
|              |            |                                              |             | SPED Supplies                               | 286.03          | 675.47       |
| 1929699      | 11/16/2022 | Pace Supply Corp Cust #02188-00              | 01-4380     | Open PO-Pace Supply                         |                 | 48.23        |
| 1929700      | 11/16/2022 | PLTW                                         | 01-9510     | Professional Developement                   |                 | 3,723.87     |
| 1929701      | 11/16/2022 | Precision Concrete Cutting                   | 21-6200     | MV - Trip Hazard Mitigation Service         |                 | 19,519.00    |
| 1929702      | 11/16/2022 | Really Good Stuff                            | 01-5800     | 2nd grade Folders                           |                 | 255.65       |
| 1929703      | 11/16/2022 | Recology Sonoma Marin                        | 01-5560     | BUS BARN: -Garage                           | 815.83          |              |
|              |            |                                              |             | BV- Garage & Recycling Pick up              | 728.38          |              |
|              |            |                                              |             | KW/ELC- Garage & Recycling                  | 1,079.19        |              |
|              |            |                                              |             | MV: Garage & Recycling Pick up              | 790.02          |              |
|              |            |                                              |             | TM- Garage & Recycling                      | 896.33          | 4,309.75     |
| 1929704      | 11/16/2022 | Redwood Pediatric Therapy Asso               | 01-5800     | Occupational Therapy Services               |                 | 14,517.01    |
| 1929705      | 11/16/2022 | Revolution Foods PBC                         | 13-5100     | Meals for KS, TM & BV                       |                 | 20,855.30    |
| 1929706      | 11/16/2022 | Ridgeview Builders Inc                       | 21-6200     | MPR & Office Improvements                   |                 | 190,170.05   |
| 1929707      | 11/16/2022 | Roseland School District                     | 01-5800     | Fee For Food Manager Certification Training |                 | 159.00       |
| 1929708      | 11/16/2022 | Santa Rosa, City Of                          | 01-5530     | Open PO for Water bill BV                   | 839.21          |              |
|              |            |                                              |             | Open PO for Water bill KW                   | 488.54          |              |
|              |            |                                              |             | Open PO for Water bill TM                   | 6,431.64        |              |
|              |            |                                              | 01-5560     | Open PO for Water bill MV & LC              | 1,179.39        | 8,938.78     |
| 1929709      | 11/16/2022 | Scholastic Classroom Magazines               | 01-4310     | SDC Classroom                               |                 | 79.07        |
| 1929710      | 11/16/2022 | School Outfitters                            | 01-5800     | Book Case                                   |                 | 1,841.64     |
| 1929711      | 11/16/2022 | Sonoma County Office Of Educat ion           | 01-5862     | Open PO-Fingerprinting 2022/2023            |                 | 28.00        |
| 1929712      | 11/16/2022 | SHI International Corp                       | 01-5800     | Chrombooks for Summer School                |                 | 117,623.50   |
| 1929713      | 11/16/2022 | Soliant                                      | 01-5100     | LPN & SLPA Services                         |                 | 3,976.00     |
| 1929714      | 11/16/2022 | TBI IT LLC                                   | 01-5840     | Block Support                               |                 | 1,500.00     |
| 1929715      | 11/16/2022 | US Bank Equipment Finance                    | 01-5858     | OpenPO - Contract # 500-0506711-000         |                 | 548.39       |
| 1929716      | 11/16/2022 | Verizon                                      | 01-5800     | Support Internet Service                    |                 | 266.07       |
| 1929717      | 11/16/2022 | West County Transportation                   | 01-5833     | Field Trip # 28823                          |                 | 235.84       |
| 1929718      | 11/16/2022 | Westminster Woods Camp and Conference Center | 01-5833     | Outdoor Ed                                  |                 | 2,200.00     |
| 1929719      | 11/16/2022 | Wright Elementary School Dist                | 01-5200     | Food Service Training                       |                 | 1,200.00     |
| 1929720      | 11/16/2022 | Writing by Design                            | 01-4310     | Writing Instruction                         |                 | 4,704.73     |
| 1930675      | 11/18/2022 | Craig, Nina S                                | 01-4350     | Various Events-Staff/Parents                |                 | 934.92       |
| 1930676      | 11/18/2022 | Maram-Mccullough, Denise                     | 01-4390     | Parent Coffee/Staff Appreciaton Supplies    |                 | 561.24       |
| 1930677      | 11/18/2022 | Wong, Lynn M                                 | 13-4390     | Apron & Supplies                            |                 | 210.42       |
| 1930678      | 11/18/2022 | Carinalli Barnes, Gina                       | 01-4310     | Colored Pencils                             |                 | 54.23        |
| 1930679      | 11/18/2022 | Advanced Security Systems-SR                 | 25-5800     | Service Call Repair & Replacement           |                 | 1,664.42     |

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## Checks Dated 11/07/2022 through 12/09/2022

| Check Number | Check Date | Pay to the Order of                                  | Fund-Object | Comment                                     | Expensed Amount | Check Amount |
|--------------|------------|------------------------------------------------------|-------------|---------------------------------------------|-----------------|--------------|
| 1930680      | 11/18/2022 | SYNCB/Amazon                                         | 01-4440     | ITECH: Supplies                             |                 | 816.59       |
| 1930681      | 11/18/2022 | Advanced Reproduction Center                         | 01-4310     | Cum Folders                                 |                 | 424.23       |
| 1930682      | 11/18/2022 | BAM Plumbing                                         | 01-5800     | DO- Plumbing Services                       |                 | 1,850.00     |
| 1930683      | 11/18/2022 | AT & T                                               | 01-5911     | Open PO CALNET3                             |                 | 45.73        |
| 1930684      | 11/18/2022 | California Association Of Scho ol Business Officials | 01-5200     | Workshop for Payroll                        |                 | 790.00       |
| 1930685      | 11/18/2022 | Aeries Software                                      | 01-5200     | Aeries Conference- Training                 |                 | 199.00       |
| 1930686      | 11/18/2022 | FedEx                                                | 01-5800     | DO: Fedex Shipments                         |                 | 34.31        |
| 1930687      | 11/18/2022 | Gold Star Foods, Inc.                                | 13-4710     | OPEN PO BV Food Supply                      | 10,177.09       |              |
|              |            |                                                      |             | OPEN PO MV Food Supply                      | 6,549.86        |              |
|              |            |                                                      |             | OPEN PO TM Food Supply                      | 4,257.07        |              |
|              |            |                                                      | 13-5800     | CAFE: Food Storage                          | 110.70          | 21,094.72    |
| 1930688      | 11/18/2022 | Great America Financial Svcs                         | 01-5858     | OPEN PO-Postbase 45 mail machine            | 2.74            |              |
|              |            |                                                      | 01-5950     | OPEN PO-Postbase 45 mail machine            | 162.24          | 164.98       |
| 1930689      | 11/18/2022 | Kenneth Charles Schwinn                              | 01-5800     | Home School Services                        |                 | 2,500.00     |
| 1930690      | 11/18/2022 | Lakeshore Learning                                   | 01-9510     | Universal School Supplies                   |                 | 680.13       |
| 1930691      | 11/18/2022 | Lozano Smith, LLP                                    | 01-5823     | Open PO-Legal Fees 22/23                    |                 | 2,676.00     |
| 1930692      | 11/18/2022 | Matthew Gollub Communications                        | 01-4310     | Bilingual Author                            |                 | 1,484.09     |
| 1930693      | 11/18/2022 | McGraw-Hill School Education Holdings, LLC           | 01-4310     | Math Curriculum                             | 795.37          |              |
|              |            |                                                      |             | Three Year Math Curriculum                  | 2,229.68        | 3,025.05     |
| 1930694      | 11/18/2022 | Mentors Moving & Storage                             | 21-9510     | KS Modernization Moving & Storage Services  |                 | 659.75       |
| 1930695      | 11/18/2022 | Napa County Office Of Ed                             | 01-5800     | 2022-2023 ASES Program                      | 79,320.07       |              |
|              |            |                                                      |             | 2022/23 ELO-P Funding                       | 298,339.64      | 377,659.71   |
| 1930696      | 11/18/2022 | Office Depot Inc                                     | 01-4350     | Classroom Supplies                          | 485.49          |              |
|              |            |                                                      |             | OPEN PO- District Office Supplies           | 323.34          | 808.83       |
| 1930697      | 11/18/2022 | PLTW                                                 | 01-4310     | Science Modules                             |                 | 942.55       |
| 1930698      | 11/18/2022 | Pyramid Educational Consultant s                     | 01-4310     | SDC Supplies                                |                 | 1,807.83     |
| 1930699      | 11/18/2022 | Scholastic Classroom Magazines                       | 01-4310     | SDC Classroom                               |                 | 79.07        |
| 1930700      | 11/18/2022 | US Bank Equipment Finance                            | 01-5632     | Contract Number : 500-0627862-000           |                 | 111.20       |
| 1930701      | 11/18/2022 | Wyatt Irrigation Supply                              | 01-4390     | M&O: Irrigation Supplies                    |                 | 253.63       |
| 1931280      | 11/23/2022 | SYNCB/Amazon                                         | 01-4350     | DO : Office Supplies Purchases              | 312.74          |              |
|              |            |                                                      | 01-4380     | DO : Office Supplies Purchases              | 141.48          |              |
|              |            |                                                      | 01-4390     | DO : Office Supplies Purchases              | 189.22          |              |
|              |            |                                                      | 13-4390     | DO : Office Supplies Purchases              | 21.88           | 665.32       |
| 1931281      | 11/23/2022 | Anova Education & Behavior                           | 01-5800     | Behavior & Speech Occupational Therapy: B.T |                 | 5,885.04     |

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## Checks Dated 11/07/2022 through 12/09/2022

| Check Number | Check Date | Pay to the Order of                                        | Fund-Object | Comment                                     | Expensed Amount | Check Amount |
|--------------|------------|------------------------------------------------------------|-------------|---------------------------------------------|-----------------|--------------|
| 1931282      | 11/23/2022 | AT&T Mobility                                              | 01-5911     | Open PO for Emergency Phone # 8341          |                 | 255.33       |
| 1931283      | 11/23/2022 | Brigaid LLC                                                | 01-5800     | Training for the Cooks                      |                 | 3,900.00     |
| 1931284      | 11/23/2022 | AT & T                                                     | 01-5911     | Open PO CALNET3                             |                 | 23.31        |
| 1931285      | 11/23/2022 | Castino Restaurant Equipment & Supply, Inc.                | 13-4390     | Lunch Trays                                 |                 | 1,027.67     |
| 1931286      | 11/23/2022 | Discount School Supply                                     | 01-4310     | SDC Preschool                               |                 | 178.39       |
| 1931287      | 11/23/2022 | EDU Healthcare                                             | 01-5100     | Speech and Language Services                |                 | 6,615.00     |
| 1931288      | 11/23/2022 | TIAA Bank                                                  | 01-5600     | Lease Agreement for Copiers Acc# 20399421-1 |                 | 1,169.50     |
| 1931289      | 11/23/2022 | Friedman's Home Improvement                                | 13-4390     | Food Service Program                        |                 | 253.62       |
| 1931290      | 11/23/2022 | Lakeshore Learning                                         | 01-4310     | K-3 SDC Class                               | 371.51          |              |
|              |            |                                                            |             | Universal School Supplies                   | 84.61           |              |
|              |            |                                                            | 01-9510     | Universal School Supplies                   | 3,109.39        | 3,565.51     |
| 1931291      | 11/23/2022 | McGraw-Hill School Education Holdings, LLC                 | 01-4310     | Math Instruction                            | 1,862.94        |              |
|              |            |                                                            |             | Three Year Math Curriculum                  | 10,549.66       | 12,412.60    |
| 1931292      | 11/23/2022 | Office Depot Inc                                           | 01-4310     | Lit Para Supplies                           | 1,469.31        |              |
|              |            |                                                            |             | School Supplies                             | 128.15          |              |
|              |            |                                                            |             | SPED Supplies                               | 461.38          |              |
|              |            |                                                            | 01-4350     | OPEN PO- District Office Supplies           | 113.43          |              |
|              |            |                                                            |             | Staff School Supplies                       | 205.56          |              |
|              |            |                                                            | 01-4390     | SPED Supplies                               | 95.46           | 2,473.29     |
| 1931293      | 11/23/2022 | Positive Promotions                                        | 01-4310     | Sticker for students                        |                 | 265.70       |
| 1931294      | 11/23/2022 | Presence Learning Inc                                      | 01-5800     | Speech & Psych Services                     |                 | 36,103.47    |
| 1931295      | 11/23/2022 | Riverside Assessments LLC                                  | 01-4310     | Special Education Assessment                |                 | 564.84       |
| 1931296      | 11/23/2022 | School & College Legal Service Sonoma County Office of Ed. | 01-5800     | Legal Training for SPED                     | 135.00          |              |
|              |            |                                                            | 01-5823     | OPEN PO - Legal Services 2022/2023          | 2,301.50        | 2,436.50     |
| 1931297      | 11/23/2022 | SLP Toolkit                                                | 01-4310     | Speech Therapist District Wide              |                 | 197.12       |
| 1931298      | 11/23/2022 | Soliant                                                    | 01-5100     | LPN & SLPA Services                         |                 | 10,358.75    |
| 1931299      | 11/23/2022 | Spurr                                                      | 01-5510     | Open PO Spurr                               |                 | 954.79       |
| 1932071      | 12/02/2022 | Romo-Flores, Aracely                                       | 01-4397     | Various Workshops/Office Supplies/Food      |                 | 1,797.60     |
| 1932072      | 12/02/2022 | Prosser, Griselda                                          | 01-4310     | Various School Supplies                     |                 | 299.42       |
| 1932073      | 12/02/2022 | Kellison, Michael J                                        | 01-4397     | Board Meeting Dinner/ Gift                  | 151.42          |              |
|              |            |                                                            | 01-5200     | Conference Event                            | 150.53          | 301.95       |
| 1932074      | 12/02/2022 | RosevilleTermite & Pest Control                            | 01-5800     | Pest Management Services                    |                 | 1,170.00     |
| 1932075      | 12/02/2022 | Greenback Gambit Inc                                       | 25-5800     | Shelf for Office                            | 1.38            |              |
|              |            |                                                            | 25-9510     | Shelf for Office                            | 238.53          | 239.91       |

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## Checks Dated 11/07/2022 through 12/09/2022

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|--------------|------------|-----------------------------------------------------|-------------|----------------------------------------------------|-----------------|--------------|
| 1932076      | 12/02/2022 | Ameriprints                                         | 01-5862     | FingerPrint Service                                |                 | 700.00       |
| 1932077      | 12/02/2022 | Buchanan Food Service                               | 13-4710     | OPEN PO :-B.V. Food for Food Svc                   | 1,714.28        |              |
|              |            |                                                     |             | OPEN PO: TM Food for Food Svc                      | 1,300.76        |              |
|              |            |                                                     |             | OPEN PO: MV Food for Food Svc                      | 920.25          | 3,935.29     |
| 1932078      | 12/02/2022 | California IT in Education                          | 01-5200     | CITE Conference                                    |                 | 550.00       |
| 1932079      | 12/02/2022 | AT & T                                              | 01-5911     | Open PO CALNET3                                    |                 | 485.43       |
| 1932080      | 12/02/2022 | Clover Stornetta Farms Inc                          | 13-4715     | BV- Student Milk                                   | 620.00          |              |
|              |            |                                                     |             | KW- Student Milk                                   | 635.00          |              |
|              |            |                                                     |             | MV- Student Milk                                   | 832.50          |              |
|              |            |                                                     |             | TM- Student Milk                                   | 476.50          | 2,564.00     |
| 1932081      | 12/02/2022 | Coastline Distributors, Inc                         | 13-4710     | OPEN PO- BV - Fruit & Vegetable                    | 154.05          |              |
|              |            |                                                     |             | OPEN PO- MV - Fruit & Vegetable                    | 938.80          |              |
|              |            |                                                     |             | OPEN PO- TM - Fruit & Vegetable                    | 1,225.90        | 2,318.75     |
| 1932082      | 12/02/2022 | Curriculum Associates LLC                           | 01-4310     | Special Ed Assessment                              |                 | 1,653.65     |
| 1932083      | 12/02/2022 | Environmental Pump Services, Inc.                   | 13-5800     | Open PO-Grease Trap Service                        |                 | 350.00       |
| 1932084      | 12/02/2022 | Fishman Supply Co                                   | 01-4370     | M&O: Custodial Supplies @ TM                       |                 | 694.40       |
| 1932085      | 12/02/2022 | Friedman's Home Improvement                         | 01-4380     | TM: OPEN PO for Supplies                           | 61.44           |              |
|              |            |                                                     | 01-4390     | Open PO General Dist Maint                         | 37.20           | 98.64        |
| 1932086      | 12/02/2022 | Fun and Function                                    | 01-4310     | Spec Ed                                            |                 | 319.76       |
| 1932087      | 12/02/2022 | Gold Star Foods, Inc.                               | 13-4710     | OPEN PO BV Food Supply                             | 2,184.02        |              |
|              |            |                                                     |             | OPEN PO MV Food Supply                             | 6,570.95        |              |
|              |            |                                                     |             | OPEN PO TM Food Supply                             | 6,094.41        | 14,849.38    |
| 1932088      | 12/02/2022 | Sally J Yates dba Kids Hear                         | 01-5800     | Nursing Services 2022/2023                         |                 | 10,300.00    |
| 1932089      | 12/02/2022 | Mentors Moving & Storage                            | 01-5800     | General Moving Services                            | 2,635.20        |              |
|              |            |                                                     | 21-9510     | KS Modernization Moving & Storage Services         | 800.00          | 3,435.20     |
| 1932090      | 12/02/2022 | North Bay Children's Center                         | 12-5100     | Sub Contract FY 2022/2023                          |                 | 132,266.44   |
| 1932091      | 12/02/2022 | University of Oregon Educational and Community Supp | 01-4310     | SWISS Program                                      |                 | 1,400.00     |
| 1932092      | 12/02/2022 | PG&E                                                | 01-5520     | Open PO -PG & E 2022/2023                          |                 | 2,750.45     |
| 1932093      | 12/02/2022 | RGM Kramer Inc                                      | 21-6200     | RGMK CM Services Agreement KS Modernization        |                 | 20,000.00    |
| 1932094      | 12/02/2022 | RGM Kramer Inc                                      | 21-6200     | BUSD Portables MObernization Cousulting            | 10,000.00       |              |
|              |            |                                                     |             | Extension Of Agreement/ Construction Mgmt Services | 2,190.00        | 12,190.00    |
| 1932095      | 12/02/2022 | Santa Rosa, City Of                                 | 01-5530     | Open PO for Water bill BV                          | 839.21          |              |
|              |            |                                                     |             | Open PO for Water bill KW                          | 1,426.24        |              |
|              |            |                                                     |             | Open PO for Water bill TM                          | 1,700.53        |              |

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## Checks Dated 11/07/2022 through 12/09/2022

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| 1932095      | 12/02/2022 | Santa Rosa, City Of            | 01-5560     | Open PO for Water bill MV & LC            | 1,387.15        | 5,353.13     |
| 1932096      | 12/02/2022 | School Specialty LLC           | 01-4310     | Level Library Books                       |                 | 1,216.39     |
| 1932097      | 12/02/2022 | Seesaw                         | 01-5845     | Seesaw Annual Renewal                     |                 | 5,100.00     |
| 1932098      | 12/02/2022 | Sherry Trainor                 | 01-5800     | Home hospital Services                    |                 | 2,000.00     |
| 1932099      | 12/02/2022 | SHI International Corp         | 01-4345     | ITECH: Varies Supplies/ Equipment         | 1,386.62        |              |
|              |            |                                | 01-4440     | Battery Packs                             | 1,380.12        | 2,766.74     |
| 1932100      | 12/02/2022 | Sierra School Eq Co.           | 01-4390     | Room Divider                              |                 | 2,741.04     |
| 1932101      | 12/02/2022 | Soliant                        | 01-5100     | LPN & SLPA Services                       |                 | 5,609.00     |
| 1932102      | 12/02/2022 | Sonoma State University        | 01-5800     | Intern Program                            |                 | 1,875.00     |
| 1932103      | 12/02/2022 | TCG Admin FBO Bellevue USD     | 01-5860     | Month Adm Fee                             |                 | 70.00        |
| 1932104      | 12/02/2022 | TLCD Architecture              | 21-6200     | KS Modernizaton Architecture              |                 | 18,811.25    |
| 1932105      | 12/02/2022 | West County Transportation     | 01-5833     | Field Trip # 28633                        | 152.78          |              |
|              |            |                                |             | Field Trip # 28652                        | 207.14          |              |
|              |            |                                |             | Field Trip # 28740                        | 338.61          |              |
|              |            |                                |             | Field Trip # 28796                        | 235.88          |              |
|              |            |                                |             | Field Trip # 28991                        | 152.65          |              |
|              |            |                                |             | Field Trip # 29092                        | 176.11          |              |
|              |            |                                |             | Westminster Wood Field Trip.              | 321.28          | 1,584.45     |
| 1932106      | 12/02/2022 | WEX BANK                       | 01-4362     | DO : Fuel Card                            |                 | 401.12       |
| 1932107      | 12/02/2022 | Writing by Design              | 01-4310     | Writing Instruction                       |                 | 4,284.16     |
| 1933084      | 12/07/2022 | Gomez, Maria T                 | 01-5201     | Nove Mileage                              |                 | 138.00       |
| 1933085      | 12/07/2022 | Alcazar Lara, Enrique          | 01-4362     | Gas for Pressure Washer                   |                 | 18.30        |
| 1933086      | 12/07/2022 | SYNCB/Amazon                   | 01-4350     | DO : Office Supplies Purchases            | 299.56          |              |
|              |            |                                | 01-4380     | DO : Office Supplies Purchases            | 89.21           |              |
|              |            |                                | 01-4390     | DO : Office Supplies Purchases            | 119.31          |              |
|              |            |                                | 13-4390     | DO : Office Supplies Purchases            | 13.80           | 521.88       |
| 1933087      | 12/07/2022 | California Dept Of Education   | 12-5899     | CDE FY 2020/2021                          |                 | 4,660.00     |
| 1933088      | 12/07/2022 | AT & T                         | 01-5911     | Open PO CALNET3                           |                 | 136.39       |
| 1933089      | 12/07/2022 | Commercial Kitchen & Appliance | 01-5800     | OPEN PO : HVAC Repairs                    |                 | 512.42       |
| 1933090      | 12/07/2022 | DK Landscaping                 | 01-5800     | M&O: OPEN PO for Landscape service        |                 | 3,087.50     |
| 1933091      | 12/07/2022 | Emerald LLC                    | 01-5800     | Behavioral Assistant: Classroom Assistant |                 | 861.20       |
| 1933092      | 12/07/2022 | Fishman Supply Co              | 01-4310     | Copy Paper                                | 1,139.32        |              |
|              |            |                                | 01-4370     | M&O: Custodial Supplies @ TM              | 47.70           |              |
|              |            |                                |             | M&O; Custodial Supplies @ DO              | 153.68          |              |
|              |            |                                |             | M&O; Custodial Supplies @ KW              | 629.75          |              |
|              |            |                                | 13-4370     | OPEN PO for COOKS                         | 239.57          | 2,210.02     |
| 1933093      | 12/07/2022 | Friedman's Home Improvement    | 01-4380     | MV: OPEN PO for Supplies                  | 54.20           |              |

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## Checks Dated 11/07/2022 through 12/09/2022

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|------------------------|------------|------------------------------------------------------------|-----------------------------------------------------|--------------------------|-----------------|--------------|
| 1933093                | 12/07/2022 | Friedman's Home Improvement                                |                                                     | TM: OPEN PO for Supplies | 160.79          |              |
|                        |            |                                                            | 01-4390 Open PO                                     | General Dist Maint       | 169.06          | 384.05       |
| 1933094                | 12/07/2022 | Hardware Tech Inc.                                         | 01-4380 Open PO-                                    | Maint Service all sites  |                 | 40.00        |
| 1933095                | 12/07/2022 | Kenneth Charles Schwinn                                    | 01-5800 Home School Services                        |                          |                 | 2,500.00     |
| 1933096                | 12/07/2022 | Office Depot Inc                                           | 01-4310 Classroom Supplies                          |                          | 5.86            |              |
|                        |            |                                                            | 01-4350 OPEN PO-                                    | District Office Supplies | 78.21           | 84.07        |
| 1933097                | 12/07/2022 | Pace Supply Corp Cust #02188-00                            | 01-4380 Open PO-Pace Supply                         |                          | 414.24          |              |
|                        |            |                                                            |                                                     | Unpaid Tax               | .92-            | 413.32       |
| 1933098                | 12/07/2022 | Lockbox Bartley Pump PMLLC                                 | 25-5800 Open PO -Bartley Pump                       |                          |                 | 1,393.60     |
| 1933099                | 12/07/2022 | Marylou Herrera DBA Red Light Learning                     | 01-5803 Translation Service                         |                          |                 | 87.50        |
| 1933100                | 12/07/2022 | Ridgeview Builders Inc                                     | 21-6200 MPR & Office Improvements                   |                          |                 | 170,926.70   |
| 1933101                | 12/07/2022 | School & College Legal Service Sonoma County Office of Ed. | 01-5823 OPEN PO - Legal Services 2022/2023          |                          |                 | 1,197.00     |
| 1933102                | 12/07/2022 | SSDA                                                       | 01-5300 Membership fee                              |                          |                 | 1,575.00     |
| 1933103                | 12/07/2022 | Supply Solutions                                           | 01-5800 Alen Breathesmart Filter Replacement.       |                          |                 | 22,264.21    |
| 1933104                | 12/07/2022 | Teacher Synergy LLC                                        | 01-4390 Digital Platform                            |                          |                 | 19,950.00    |
| 1933105                | 12/07/2022 | Thomsen Inspection & Consultat ion                         | 21-6200 Demolition & Construction                   |                          | 8,424.94        |              |
|                        |            |                                                            |                                                     | Unpaid Tax               | 695.06          | 9,120.00     |
| 1933106                | 12/07/2022 | Tobii Dynavox LLC                                          | 01-4342 Annual Renewal                              |                          |                 | 2,599.20     |
| 1933107                | 12/07/2022 | Duarte, Jennifer R                                         | 01-4397 Literacy Night Prizes                       |                          |                 | 16.99        |
| 1933108                | 12/07/2022 | Colombo-Stuart, Cara                                       | 01-4397 Family Connection & Staff Appriciation Food |                          |                 | 91.67        |
| 1933109                | 12/07/2022 | Corrales, Erika                                            | 01-4397 Starbucks Travelers                         |                          |                 | 40.00        |
| 1933110                | 12/07/2022 | Green, Ryan K                                              | 01-5200 CITE Conference                             |                          |                 | 709.21       |
| 1933111                | 12/07/2022 | Synyard, Julie A                                           | 01-4397 Food For Various Events                     |                          |                 | 64.49        |
| 1933112                | 12/07/2022 | Becoming Independent                                       | 01-5800 BUSD Shredding Services                     |                          |                 | 80.00        |
| 1933113                | 12/07/2022 | Christy White Associates                                   | 01-9510 2020-21 District Audit                      |                          |                 | 9,225.00     |
| 1933114                | 12/07/2022 | Fishman Supply Co                                          | 01-4370 M&O; Custodial Supplies @ DO                |                          |                 | 83.38        |
| 1933115                | 12/07/2022 | James Stanfield Co., Inc                                   | 01-4310 Special Ed Supplies                         |                          |                 | 1,598.36     |
| 1933116                | 12/07/2022 | Recology Sonoma Marin                                      | 01-5560 BV- Garage & Recycling Pick up              |                          | 728.38          |              |
|                        |            |                                                            | KW/ELC- Garage & Recycling                          |                          | 1,048.17        |              |
|                        |            |                                                            | MV: Garage & Recycling Pick up                      |                          | 790.02          |              |
|                        |            |                                                            | TM- Garage & Recycling                              |                          | 943.08          | 3,509.65     |
| Total Number of Checks |            |                                                            |                                                     |                          | 207             | 2,073,348.77 |

## Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|------|-------------|-------------|-----------------|
|------|-------------|-------------|-----------------|

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

|        |        |
|--------|--------|
| ESCAPE | ONLINE |
|--------|--------|

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## Checks Dated 11/07/2022 through 12/09/2022

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

## Fund Recap

| Fund                      | Description             | Check Count | Expensed Amount |
|---------------------------|-------------------------|-------------|-----------------|
| 01                        | General Fund            | 176         | 1,390,226.44    |
| 12                        | Child Development Fund  | 2           | 136,926.44      |
| 13                        | Cafeteria Fund          | 21          | 77,794.28       |
| 21                        | Building Fund           | 12          | 462,904.94      |
| 25                        | Capital Facilities Fund | 5           | 4,802.53        |
| Total Number of Checks    |                         | 207         | 2,072,654.63    |
| Less Unpaid Tax Liability |                         |             | 694.14-         |
| Net (Check Amount)        |                         |             | 2,073,348.77    |

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

ESCAPE ONLINE

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Bellevue Union School District  
December 13, 2022

7. Consent Calendar

- 7.1. Board Meeting Minutes
  - 7.1.1. Regular Board Meeting Minutes November 15, 2022
- 7.2. Acknowledge and Accept Grants/donations
  - 7.2.1. Pacifico Market: 50 lbs of pork for our Pozole Night (Dec. 9) - Taylor Mountain
  - 7.2.2. Donors Choose: Teachers pay Teachers For the Win!: \$155, Bellevue Elementary School - Boyce
  - 7.2.3. Donors Choose: Sowing Our True Colors: \$310, Bellevue Elementary School - Boyce
  - 7.2.4. Donors Choose: Prizes Here, Prizes There, Prizes, Prizes Everywhere: \$534, Bellevue Elementary School - Boyce
  - 7.2.5. Donors Choose: A Few of Their Favorite Things: \$411, Bellevue Elementary School - Bridges
  - 7.2.6. Stephanie Anderson, BUSD violin program, \$400, Bellevue Union School District
- 7.3. Facilities Change Order
  - 7.3.1. Change Order, American Asphalt, Meadow View Elementary, 9/21
- 7.4. Personnel Activity Log

**Recommended Action:**

It is recommended that the Board of Trustees approve the agenda items on the Consent Calendar.

**Supporting Documents:**

Backup documentation for each item on the Consent Calendar.

## BUSD November 15, 2022 Board Meeting Minutes

---

### 1. Open Session 5:30 P.M.

The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:36 pm by Trustee Jamie Padilla, in person at the Bellevue Union School District Office.

#### 1.1. Call To Order

#### 1.2. Public Comment on Closed Session Agenda N/A

### 2. Adjourn to Closed session 5:37 P.M.

#### 2.1. Closed Session Agenda

~~2.1.1. Consideration of Student Matter—Confidential Matter Involved §35146~~

~~2.1.1.1. Interdistrict Attendance Permit Appeal~~

2.1.2. Public Employment § 54957

### 3. Reconvene To Regular Session: 6:30 P.M.

#### 3.1. Flag Salute: Michael Kellison led the flag salute.

Members Present: Jamie Padilla, John Jarvis, Stephanie Merrida-Grant, and Michael Kellison

Members Absent: Lisa Reyes & Adele Walker

Late Arrivals: None

Early Departures: None

District Office Staff Present: Michael Kellison, Moriah Hart, Chris Kim, Aracely Romo-Flores, Stacy Spector, Bill Jereb

Others Present: See Sign in

#### 3.2. Report on Closed Session NA

#### 3.3. Consider Agenda Adjustment Remove 2.1 & 2.1.1

### 4. Public Comment: NA

### 5. Information

5.1. 2021-2022 California Assessment of Student Performance and Progress (CAASPP) Results, Aracely Romo-Flores, Director of Curriculum & English Learner Services

5.2. Recruitment and Staffing Update, Stacy Spector, Director of Human Resources

## BUSD November 15, 2022 Board Meeting Minutes

---

### 6. Discussion

#### 6.1. District Facilities (Reviewing Completed Projects and Planning for the Future)

### 7. Action

#### 7.1. On a motion by Stephanie Merrida-Grant, second by John Jarvis, the Board approved December 13, 2022 for the Annual Organizational Meeting

Action: Approved

|      |   |                                    |
|------|---|------------------------------------|
| Vote | 3 | Ayes                               |
|      | 0 | Noes                               |
|      | 2 | Absent - Lisa Reyes & Adele Walker |

#### 7.2. On a motion by Stephanie Merrida-Grant, second by John Jarvis, the Board approved the Memo of Understanding with Bellevue Education Association (BEA) with Bellevue Union School District (BUSD) re: Substitute Coverage and Use of Sick Days

Action: Approved

|      |   |                                    |
|------|---|------------------------------------|
| Vote | 3 | Ayes                               |
|      | 0 | Noes                               |
|      | 2 | Absent - Lisa Reyes & Adele Walker |

#### 7.3. On a motion by Stephanie Merrida-Grant, second by John Jarvis, the Board approved the Maintenance Technician Job Description Update

Action: Approved

|      |   |                                    |
|------|---|------------------------------------|
| Vote | 3 | Ayes                               |
|      | 0 | Noes                               |
|      | 2 | Absent - Lisa Reyes & Adele Walker |

#### 7.4. On a motion by Stephanie Merrida-Grant, second by John Jarvis, the Board approved the School Plan for Student Achievement (SPSAs) for Bellevue Elementary, Kawana Springs Elementary, Meadow View Elementary and Taylor Mountain Elementary

Action: Approved

## BUSD November 15, 2022 Board Meeting Minutes

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|      |   |                                    |
|------|---|------------------------------------|
| Vote | 3 | Ayes                               |
|      | 0 | Noes                               |
|      | 2 | Absent - Lisa Reyes & Adele Walker |

- 7.5. On a motion by Stephanie Merrida-Grant, second by John Jarvis, the Board approved Resolution No 11: Business ATM / CheckCard Access Agreement with Exchange Bank

Action: Approved

|      |   |                                    |
|------|---|------------------------------------|
| Vote | 3 | Ayes                               |
|      | 0 | Noes                               |
|      | 2 | Absent - Lisa Reyes & Adele Walker |

- 7.6. On a motion by Stephanie Merrida-Grant, second by John Jarvis, the Board approved the Application for Short Term Staff Permit for Elementary Teacher Mindy Duncan, Special Day Class

Action: Approved

|      |   |                                    |
|------|---|------------------------------------|
| Vote | 3 | Ayes                               |
|      | 0 | Noes                               |
|      | 2 | Absent - Lisa Reyes & Adele Walker |

- 7.7. Ratification of Bills and warrants

### **Payroll Totals**

#### **Manual Payroll 10/18/2022**

|               |                 |
|---------------|-----------------|
| Certificated: | \$0             |
| Classified:   | <u>\$366.60</u> |
| <b>Total:</b> | <b>\$366.60</b> |

#### **Regular Payroll 10/31/2022**

|               |                       |
|---------------|-----------------------|
| Certificated: | \$844,746.64          |
| Classified:   | <u>\$413,997.27</u>   |
| <b>Total:</b> | <b>\$1,258,743.91</b> |

#### **Supplemental Payroll 11/10/2022**

|               |                   |
|---------------|-------------------|
| Certificated: | \$36,625.00       |
| Classified:   | <u>\$9,036.22</u> |

## BUSD November 15, 2022 Board Meeting Minutes

---

**Total:** \$45,661.22

**Total:** \$1,304,771.73

### Accounts Payable Totals:

| Fund Description              | Expensed Amount |
|-------------------------------|-----------------|
| 01 General Fund               | 682,231.29      |
| 12 Child Dev. Fund            | 131,321.02      |
| 13 Cafeteria Fund             | 68,308.49       |
| 21 Building Fund              | 227,830.91      |
| <u>25 Cap Facilities Fund</u> | <u>5,332.33</u> |
| Total Payables                | \$1,115,024.04  |

On a motion by Stephanie Merrida-Grant, second by John Jarvis, the Board ratified the Bills and Warrants.

|         |          |                                    |
|---------|----------|------------------------------------|
| Action: | Approved |                                    |
| Vote    | 3        | Ayes                               |
|         | 0        | Noes                               |
|         | 2        | Absent - Lisa Reyes & Adele Walker |

### 8. Consent Calendar

#### 8.1. Board Meeting Minutes

8.1.1. Regular Board Meeting Minutes October 18, 2022

#### 8.2. Acknowledge and Accept Grants & Donations

8.2.1. Kawana Student Support Fund of Community Foundation Sonoma County, school presentation and materials to support bilingual literacy, \$1484.09 - Kawana Springs

8.2.2. Donors Choose: Move Over, Scientists Coming!: \$841, Bellevue Elementary School - Boyce

8.2.3. Donors Choose: \$155, Bellevue Elementary School - Boyce

8.2.4. Donors Choose: Keeping My Class Looking Good and Feeling Loved: \$422, Bellevue Elementary School - Boyce

#### 8.3. Personnel Activity Log

On a motion by John Jarvis, second by Stephanie Merrida-Grant, the Board approved the Consent calendar

|         |          |      |
|---------|----------|------|
| Action: | Approved |      |
| Vote    | 3        | Ayes |
|         | 0        | Noes |

## BUSD November 15, 2022 Board Meeting Minutes

---

|  |   |                                    |
|--|---|------------------------------------|
|  | 2 | Absent - Lisa Reyes & Adele Walker |
|--|---|------------------------------------|

### 9. Reports

#### 9.1. California School Employees Association, Chapter 501

N/A

#### 9.2. Bellevue Education Association

N/A

#### 9.3. Principal Reports

Jean Walker, Meadow View Principal, reported:

Good Evening Members of the Board and Superintendent Kellison,

Here we are a third of the way through the school year, we've begun our second trimester and the Holidays are upon us. It's hard to believe we are here already.....the days continue to fly by.

We've got a full week, with teachers and parents participating daily in conferences. This is an opportunity for them to meet, build a partnership and discuss academic gains, language progress, strengths and next steps for each child.

We continue to focus on how to improve student achievement in our district.

We've had some valuable time this month for teachers to receive training, collaborate with their colleagues and grow in their instructional practices.

Our TOSAS, with support from Lauren Ridgway, did an excellent job presenting on Nov 1 to our certificated staff. This training was focused on close reading strategies to improve reading comprehension.

Last week, our district's counselors led an informative and engaging afternoon of professional development, focused on the implementation of our social emotional program, Character Strong. We are starting to have district wide grade level planning days as well. So far, kindergarten and first grade have had the opportunity to work together to come up with common curriculum pacing and assessments that align with our district's priority standards.

#### Community and Engagement:

All sites continue to build community, ensure positive school culture and encourage parent participation in different ways. This month, we have a variety of events, including:

Turkey deliveries for families in need of holiday food support

Literacy Night in partnership with the Sonoma County Library

And Walkathons

## BUSD November 15, 2022 Board Meeting Minutes

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All sites have Food Pantry weekly and we are also continuing an adult computer literacy class and adding an ESL class for our BUSD parents through the SRJC at Meadow View in the evenings.

Some sites are exploring the addition of Safe School Ambassadors, a program which harnesses the power of students to prevent and stop bullying and mistreatment.

We're excited to start another sport. Boys Basketball tryouts and practices are starting soon! We will be sure to emphasize the importance of good sportsmanship and the goal of learning new skills, teamwork and having fun!

In closing, we Principals would like to acknowledge and thank Board Member Stephanie Merrida Grant for serving the BUSD community for all of these years. We know there have been some tough decisions to make over the years and appreciate your dedication to our students and community.

We are so thankful for our teachers, Classified staff members, district office, counselors, board members and leadership team for all the contributions to help make our schools a thriving place to learn. With that being said, we are heading into this Thanksgiving Break feeling very grateful for being a part of our amazing school community.

### 9.4. Board Reports/Board Items

John Jarvis: Outdoor Ed with the 6th grade is my absolute favorite thing. My youngest is having his last hurrah in 6th grade and it is amazing to see the friendships and companionship in Outdoor Ed. Our students really shine. Stephanie, I'm going to miss you. You have definitely helped. You bring different perspectives and it was huge.

Stephanie Merrida-Grant: Before running for the board I was a class mother and a playground supervisor and a volunteer on more field trips than I can count. A chaperone for three outdoor ed trips. There has been change for the better, for the students. It was never easy, and decisions were complex. We are here for the children, we are their advocate. The first couple of years as a board member were difficult, but this is a good team.

Jamie Padilla: Stephanie, you're the reason I'm here. The kindergarten buddies BBQ. You have touched so many lives.

### 9.5. Superintendent Report

#### 9.5.1. Enrollment Update

#### 9.5.2. Recognition of Stephanie Merrida-Grant, Trustee of the Bellevue Union School District

Superintendent Kellison reported:

As we enter into the season of giving thanks, I wanted to share my gratitude to the Board and the BUSD Community for the opportunity to work alongside a talented staff, appreciative parents and most importantly, enthusiastic, intelligent children. Every day, I find myself thinking how fortunate I am to have found my new work "home" here in the Bellevue School District. I am truly grateful for this opportunity.

## BUSD November 15, 2022 Board Meeting Minutes

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### State of the District

Overall, the District is functioning at a high level. People are locked in to the work that needs to be done and are committed to doing everything they can for the students of our district.

This month, I would like to highlight the high quality leadership that I see on display every single day. From our site administrators who are knowledgeable of everything that occurs on their campuses, to our department leaders who provide specific guidance and support in their areas of expertise, to our teacher leaders who embrace opportunities to help shape superb educational experiences for our students, to our support staff who ensure that our schools and district function at the highest level, quality leadership is evident throughout the district. As a Superintendent, I couldn't ask for a better situation. The trust that I have in my staff to do what is in the best interest of students is high and we are establishing a culture of high expectations for children and adults.

I would like to highlight one additional example of high quality leadership, our elected school board. The BUSD Board of Education is an excellent example of good governance. Each of our trustees recognizes that they are part of something bigger than themselves. They work collaboratively to ensure that the Bellevue Union School District functions effectively. As elected officials, they understand that they represent our community as a whole and they must seek to understand multiple perspectives. All five members of the Board operate under an agreed upon set of norms and protocols, and they keep the focus on our students at all times.

At our next board meeting in December, we will commit to our annual board organization and will welcome a new board trustee to our team. Tonight, we will take a moment to recognize an outgoing board member. Stephanie Merrida-Grant has committed years to the Bellevue Union School District, both in her role as a trustee and as a parent, and has served her community with honor. We are grateful for her leadership and wish her well as she transitions out of her role as a trustee. And while we know that she will not be physically present at future board meetings, her legacy will be felt for years to come. Thank you, Stephanie, for your contributions to the Bellevue Union School District.

With great pride.

Submitted by: Michael Kellison, Superintendent

### 10. Planning

|                   |                       |         |                                                     |
|-------------------|-----------------------|---------|-----------------------------------------------------|
| December 13, 2022 | Regular Board Meeting | 5:30 pm | <b>BUSD District Office</b><br>3150 Education Drive |
|-------------------|-----------------------|---------|-----------------------------------------------------|

### ~~11. Return to Closed session as needed~~

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Open Session Adjournment Time: 8:09 pm

## **BUSD November 15, 2022 Board Meeting Minutes**

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Respectfully Submitted,

By Michael Kellison  
Secretary to the Board and  
District Superintendent

Board Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Bellevue Union School District  
Board Meeting  
Tuesday November 15, 2022  
Sign-in Sheet

| Name                  | School Site/Community Member |
|-----------------------|------------------------------|
| 1 Stacy Spector       | DO-HR                        |
| 2 Don Jones           | DO-MBO                       |
| 3 Jean Walker         | MV                           |
| 4 Annelise Lomo Jones | LC                           |
| 5 Denise McCulloch    | KS                           |
| 6                     |                              |
| 7                     |                              |
| 8                     |                              |
| 9                     |                              |
| 10                    |                              |
| 11                    |                              |
| 12                    |                              |
| 13                    |                              |
| 14                    |                              |
| 15                    |                              |
| 16                    |                              |
| 17                    |                              |
| 18                    |                              |
| 19                    |                              |
| 20                    |                              |
| 21                    |                              |
| 22                    |                              |

# CHANGE ORDER

**Date:** September 21, 2021

**CO# 01**

**Project:**

Meadow View ES Pavign and Concrete  
2665 Dutton Meadow  
Santa Rosa, CA

**Contractor:**

American Asphalt  
24200 Clawiter Road  
PO Box 3367  
Hayward, CA 94540

**Owner:**

Bellevue Union School District  
3150 Education Drive  
Santa Rosa, CA

**Construction Manager:**

RGM Kramer  
1101 College Ave, Suite 215  
Santa Rosa, CA 95404

Pursuant to the Contract dated April 5, 2021 you are hereby authorized to make the following changes to the project. Execution of this change order represents full and final costs of all direct, indirect, and delay costs for the scope of services identified herein unless noted otherwise.

| <u>Item #</u> | <u>Description</u>             | <u>Amount</u> |
|---------------|--------------------------------|---------------|
| 1             | PCO - Unused Project Allowance | (\$9,000.00)  |

Total Amount of this Change Order: **(\$9,000.00)**

Reviewed & approved  
by SCS.

DS  
SJ

|                                          |    |                     |
|------------------------------------------|----|---------------------|
| Original contract sum:                   | \$ | 50,718.60           |
| Original Allowance                       | \$ | 9,000.00            |
| Previous change orders:                  | \$ | -                   |
| Original contract amount plus Allowance  | \$ | 59,718.60           |
| <b>Total amount of this change order</b> |    | <b>(\$9,000.00)</b> |

Adjusted contract amount including this change order will be: \$ 50,718.60

The contract time will be adjusted by the following number of days: 0 days

**Accepted:**

American Asphalt  
24200 Clawiter Road  
PO Box 3367

**Owner Approval:**

Bellevue Union School District  
3150 Education Drive  
Santa Rosa, CA

By:

*Steve Guin*

By:

DocuSigned by:

*David Alexander*

F9130FFB54834D3...

DS  
OK RF

## **Bellevue Union School District Personnel Activity Log**

**For the period:** November 8- December 7, 2022

**Date of Board Approval:** December 13, 2022

### **Employment**

#### **Classified:**

1. Avila Sosa, Diana, .75 FTE/6 hours, POS. #546, Special Education Full Inclusion Student Aide, Bilingual, Taylor Mountain Elementary School  
Effective: November 28, 2022
2. Banuelos Solorio, Jessica, .75 FTE/ 6 hours, POS. # 548, Special Day Class Instructional Assistant (SDC IA), Bilingual, Bellevue Elementary  
Effective: November 14, 2022
3. Bernhardt, Gabrielle, .625 FTE/ 5 hours, POS#: 491 Special Day Class Instructional Assistant (SDC IA), Early Learning Center (ELC)  
Effective: November 28, 2022
4. Brown, Molly, .75 FTE/ 6 hours, POS#: 534, Kindergarten Instructional Assistant, Taylor Mountain Elementary School  
Effective: December 1, 2022
5. Farias, Eva, .75 FTE/ 6 hours, POS. #550, Special Day Class Instructional Assistant (SDC IA), Bellevue Elementary  
Effective: November 2, 2022
6. Gomora, Juliza, .625 FTE/5 Hours, POS # 189: Special Day Class Instructional Assistant (SDC IA), Bilingual, Early Learning Center (ELC)  
Effective: December 5, 2022
7. Guerrero Quintero, Ahasbai, .75 FTE/6 hours, POS. #547, Special Education Full Inclusion Student Aide, Bilingual, Taylor Mountain Elementary School  
Effective: December 1, 2022
8. Lebaro-Paniagua, Janet, .75 FTE/ 6 hours, POS #: 551, Healthcare Assistant, Taylor Mountain Elementary School  
Effective: November 30, 2022

**Classified Management:** No report at this time.

#### **Certificated:**

#### **Certificated:**

1. Hernandez, Jasmine, 1.0 FTE/7 hours, POS. #:66, Grade 6 Teacher, Kawana Springs Elementary  
Effective: November 15, 2022
2. Lay, Sarah, 1.0 FTE, 7 hours, POS. #456, Special Day Class (SDC) Teacher, Kawana Springs Elementary School  
Effective: November 14, 2022

**Certificated Management:** No report at this time.

**Change of Contract:**

**Classified:**

1. Amber Hass, .75 FTE/6 hours, POS. # 549, Special Day Class (SDC) Instructional Assistant, Kawana Springs, from Kitchen Operator, Bellevue  
Effective: December 5, 2022
2. Gomez, (Maria)Teresa, 1.0 FTE/8 hours, POS#: 287, Receptionist/Accounts Payable District Office from .75/6 hour Receptionist/Accounts Payable, District Office
3. Gutierrez, Georgina, .5 FTE/4 Hours, POS#: 302, Student Supervision, Kawana Springs Elementary, in addition to 30 minute Student Supervisor, Kawana Springs  
Effective: December 11, 2022
4. Paredes, Wendy, .75 FTE/ 6 hours, POS#: 552, Transitional Kindergarten (TK) Instructional Assistant, Kawana Springs Elementary, from Student Supervisor, Kawana Springs  
Effective: December 6, 2022
5. Quinones, Sylvia, .75 FTE/6 hours, POS#: 153, Kitchen Operator, Bellevue Elementary from Dishwasher and Student Supervisor, Bellevue Elementary  
Effective Date: December 6, 2022

**Classified Management:** No report at this time.

**Certificated Job Shares:** No report at this time.

**Certificated Leave:** No report at this time.

**Unpaid Leave of Absence: 39 month rehire:** No report at this time.

**Separations from the District**

**Classified:**

1. Leyva, Maria, .5 FTE/4 hours, POS#: 302, Student Supervision, Kawana Springs Elementary  
Effective: November 29, 2022
2. Morales, Maria, .625 FTE/5 hours, POS#: 433, Special Day Class Instructional Assistant (SDCIA), Early Learning Center (ELC)  
Effective: December 1, 2022
3. Roman, Jessica, .75 FTE/6 Hours POS #: 543/237 Kindergarten Instructional Assistant, Taylor Mountain Elementary  
Effective: September 1, 2022

**Classified Management:** No report at this time.

**Certificated:**

1. Ryan, Maura, 1.0 FTE/ 7 hours, POS#: 414, Physical Education Teacher, Bellevue Union School District  
Effective: December 1, 2022

**Certificated Management:** No report at this time.

**Retirements:**

1. Inge, Laura, 1.0 FTE/ 7 hours, POS # 10: Physical Education Teacher, Meadow View Elementary  
Effective: November 14, 2022

# BELLEVUE UNION SCHOOL DISTRICT

## Current (Total) Enrollment

| School                  | August      | September   | October     | November    | December    | January  | February | March    | April    | May      |
|-------------------------|-------------|-------------|-------------|-------------|-------------|----------|----------|----------|----------|----------|
| Bellevue                | 410         | 407         | 419         | 416         | 418         |          |          |          |          |          |
| Kawana                  | 314         | 309         | 307         | 305         | 304         |          |          |          |          |          |
| Meadow View             | 416         | 421         | 418         | 424         | 421         |          |          |          |          |          |
| Taylor Mountain         | 442         | 443         | 445         | 446         | 444         |          |          |          |          |          |
| <b>Total Enrollment</b> | <b>1582</b> | <b>1580</b> | <b>1589</b> | <b>1591</b> | <b>1587</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

## Census Day (CalPADS/LCFF) Enrollment (1st Wednesday of October). Excludes TK Students Non-ADA.

| School                  | 2012/13     | 2013/14     | 2014/15     | 2015/16     | 2016/17     | 2017/18     | 2018/19     | 2019/20     | 2020/21     | 2021/22     | 2022/23     |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| District                | 1736        | 1786        | 1769        | 1802        | 1753        | 1691        | 1616        | 1596        | 1539        | 1486        | 1536        |
| Charter                 | 0           | 37          | 71          | 94          | 145         | 144         | 0           | 0           | 0           | 0           | 0           |
| <b>Total Enrollment</b> | <b>1736</b> | <b>1823</b> | <b>1840</b> | <b>1896</b> | <b>1898</b> | <b>1835</b> | <b>1616</b> | <b>1596</b> | <b>1539</b> | <b>1486</b> | <b>1536</b> |

## Attendance (P2, Average Attendance over 8 Months) Reported in the Month of April

| School                     | 2014/15     | 2015/16     | 2016/17     | 2017/18     | 2018/19     | 2019/20     | 2020/21     | 2021/22     | ***<br>2022/23 | 2023/24    | 2024/25    |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|------------|------------|
| Bellevue                   | 403         | 406         | 391         | 366         | 387         | 397         | 376         | 336         | 358            |            |            |
| Kawana                     | 388         | 381         | 365         | 337         | 337         | 322         | 321         | 253         | 267            |            |            |
| Meadow View                | 397         | 409         | 425         | 437         | 406         | 382         | 353         | 340         | 371            |            |            |
| Taylor Mountain            | 502         | 503         | 483         | 456         | 413         | 415         | 381         | 352         | 392            |            |            |
| Independent Study          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 19          | 0              |            |            |
| <b>District Attendance</b> | <b>1690</b> | <b>1699</b> | <b>1664</b> | <b>1597</b> | <b>1543</b> | <b>1517</b> | <b>1430</b> | <b>1300</b> | <b>1388</b>    | <b>TBD</b> | <b>TBD</b> |
| % Attendance               | 95.52%      | 94.26%      | 94.92%      | 94.41%      | 95.46%      | 95.02%      | 92.94%      | 87.48%      | 90.40%         |            |            |
| Charter                    | 76          | 105         | 131         | 141         | 0           | 0           | 0           | 0           | 0              | 0          | 0          |
| <b>With Charter</b>        | <b>1765</b> | <b>1803</b> | <b>1794</b> | <b>1737</b> | <b>1543</b> | <b>1517</b> | <b>1430</b> | <b>1300</b> | <b>0</b>       | <b>TBD</b> | <b>TBD</b> |
| % Attendance               | 95.94%      | 95.12%      | 94.54%      | 94.69%      | 95.46%      | 95.02%      | 92.94%      | 87.48%      |                |            |            |

\*\*\* Attendance as of the Current Month being reported. Official P2 will be reported in the Month of April.

Updated:

12/8/22