

**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD & ORGANIZATIONAL MEETING  
Hamilton High School Library/Zoom/Facebook Live  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, December 8, 2021**

---

5:30 p.m.	Public session for purposes of opening the meeting only
5:30 p.m.	Closed session to discuss closed session items listed below (For Board Only)
6:00 p.m.	Reconvene to open session no <b>later</b> than 6:30 p.m.

---

*Hamilton Unified School District Board Meetings are open to the public. Please join the meeting by attending in person or via the livestream on Facebook Live on the District's Facebook page or through the below Zoom link or dial by phone as listed below:*

Join Zoom Meeting

<https://us02web.zoom.us/j/81640096966?pwd=OXUyeVE3QzY3VnE5RnlzRk9ETEtNUT09>

Meeting ID: 816 4009 6966

Passcode: husd

Dial in by phone:

+1 669 900 6833 US

Meeting ID: 816 4009 6966

Passcode: 619252

---

**1.0 OPENING BUSINESS:**

- a. Call to order and roll call

\_\_\_\_\_ Hubert "Wendell" Lower, President  
\_\_\_\_\_ Genaro Reyes

\_\_\_\_\_ Rod Boone, Clerk  
\_\_\_\_\_ Ray Odom

\_\_\_\_\_ Gabriel Leal

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item.

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
- b. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District's Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- d. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.
- e. Conference with Real Property Negotiators. (Gov. Code § 54956.8) Property: Edgewater Park property located at corner of Park Ave. and Sacramento Ave., Hamilton City, CA 95951 (APN: 032-240-016 and APN 032-240-017) Agency Negotiator: Jeremy Powell, Superintendent; Rachel Brilliant, Attorney for District. Negotiating Parties: Hamilton City Community Services District and Hamilton Unified School District. Under negotiation: consideration for transfer of title

*Report out action taken in closed session.*

**5.0 PUBLIC SESSION/FLAG SALUTE:**

**6.0 ADOPT THE AGENDA: (M)**

## **7.0 AJOURN TO ORGANIZATIONAL MEETING:**

- a. Seating of board members
  - i. Elect 2022 Board President
  - ii. Elect 2022 Board Clerk
  - iii. Set 2022 Board Meeting Dates (p. 4)

## **8.0 CLOSE ORGANIZATIONAL MEETING AND RE-OPEN REGULAR MEETING**

## **9.0 COMMUNICATIONS/REPORTS:**

- a. Board Member Comments/Reports
- b. ASB President Report for Hamilton High School by Lexi Villegas
- c. District Reports (written)
  - i. Technology Report by Frank James & Derek Hawley (p. 5)
  - ii. Nutrition Services Report by Sean Montgomery (presentation)
  - iii. Operations Report by Alan Joksch (p. 6)
- d. Principal and Dean of Student Reports (written)
  - i. Kathy Thomas, Hamilton Elementary School Principal (p. 7)
  - ii. Maria Reyes, District Dean of Students (p. 8)
  - iii. Cris Oseguera, Hamilton High School Principal/HHS Leadership Team (p. 9)
  - iv. Silvia Robles, Adult School (presentation)
- e. Chief Business Official Report by Kristen Hamman (First Interim p. 58 under Action Items)
- f. Superintendent Report by Jeremy Powell (written) (p. 14)

## **10.0 PRESENTATIONS:**

- a. Adult Education presented by Silvia Robles (p. 15)
- b. Nutrition Services presented by Sean Montgomery

## **11.0 CORRESPONDENCE:**

- a. None

## **12.0 INFORMATION ITEMS:**

- a. HUSD Enrollment History for 5 years (p. 31)
- b. Bond Status (Fund 21) Update (p. 33)
- c. HUSD Williams Settlement 2021-22 Glenn County Schools Deciles 1-3 Report (p. 37)

## **13.0 DISCUSSION ITEMS:**

- a. Proposed Clay Target Team at Hamilton High School (p. 39)
- b. HUSD 2022-23 District Calendar

**14.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

## **15.0 ACTION ITEMS:**

- a. Approve Developer Fee Report 2020-21 (p. 44)
- b. Approve the Form for Public Disclosure of Proposed Collective Bargaining Agreement Between HUSD and CSEA for 2020-21 and 2021-22 (p. 46)
- c. Approve Educator Effectiveness Block Grant Plan – previously discussed at November 3, 2021 Special Board Meeting (p. 50)
- d. Approve 2021-22 First Interim Report (p. 58)
- e. CSBA Policies Review and Discussion 2<sup>nd</sup> Readings (p. 185)
  - i. Board Policy 0470: COVID-19 Mitigation Plan
  - ii. Board Policy 3516.54: Emergency Schedules
  - iii. Board Policy 4131: Staff Development
  - iv. Board Policy 6120: Response to Instruction and Intervention
  - v. Board Policy 6146.1: High School Graduation Requirements
  - vi. Administrative Regulation 6146.1: High School Graduation Requirements

- vii. Board Policy 6164.4: Identification and Evaluation of Individuals for Special Education
  - viii. Administrative Regulation 6164.4: Identification and Evaluation of Individuals for Special Education
  - ix. Board Policy 6164.41: Children with Disabilities Enrolled by their Parents in Private School
  - x. Board Policy 6164.5: Student Success Teams
  - xi. Administrative Regulation: 6164.5: Student Success Teams
- f. Approve Campus Supervisor/Crossing Guard Position (p. 189)

**16.0 CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on October 20, 2021 (p. 192)
- b. Minutes from Special Board Meeting on November 3, 2021 (p. 196)
- c. Williams Quarterly Report for October 2021 (p. 198)
- d. FFA Students to attend MFE/ALA conference in Monterey with college tour of Cal Poly and Monterey Bay Aquarium January 20-24, 2022 (p. 199)
- e. Winter Break 2021-22 Office Hours (p. 200)
- f. Warrants and Expenditures (p. 201)
- g. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. K x 1 (2022-23)
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. 4<sup>th</sup> x 1
    - 2. Hamilton High School
      - a. None

h. Personnel Actions as Presented:

- i. New hires:
 

Katie Skala	JV Girls Basketball Coach	HHS
Mariesa Fitzgerald-Adams	Preschool Teacher (Classified)	Preschool
Giovanni Martinez-Barron	Paraeducator/Library Media Technician	HES
Isaac Acosta	Paraeducator/Library Media Technician	HES
Jonathan Romano	District Universal – Maintenance & Transportation	HUSD
Gabriella Herrera	Long-Term Substitute Teacher (ending 6/3/2022)	HUSD
- ii. Resignations/Retirement:
 

Mariesa Fitzgerald-Adams	SPED Paraprofessional	HES
Jonathan Romano	District Custodian	HUSD

**17.0 ADJOURNMENT:**



HAMILTON UNIFIED SCHOOL DISTRICT

**2022 DRAFT BOARD MEETING SCHEDULE AND AGENDA ITEM DEADLINES**

**Time:** 6:00 p.m. (*public session begins at 6:00 pm., but no later than 6:30 p.m. unless otherwise noted on agenda*)  
**Location:** Hamilton High School Library  
 620 Canal Street, Hamilton City, CA 95951  
**When:** Fourth Wednesday of the month\*

<b>BOARD MEETING DATE</b>	<b>REGULAR OR SPECIAL</b>	<b>AGENDA ITEMS DEADLINE TO DISTRICT OFFICE BY 3:00 P.M.</b>	<b>AGENDA REVIEW: BOARD PRESIDENT AND SUPERINTENDENT</b> <i>(subject to change)</i>
January 26, 2022	Regular	January 13, 2022	January 18, 2022
February 23, 2022	Regular	February 10, 2022	February 14, 2022
March 9, 2022 <i>2<sup>nd</sup> Interim &amp; LCAP Stakeholders</i>	<b>Special</b>	February 24, 2022	February 28, 2022
March 23, 2022	Regular	March 10, 2022	March 14, 2022
April 27, 2022	Regular	April 11, 2022	April 14, 2022
May 25, 2022	Regular	May 12, 2022	May 16, 2022
June 8, 2022 <i>LCAP/Budget Hearing</i>	<b>Special</b>	May 26, 2022	May 31, 2022
June 22, 2022 <i>Approval of LCAP and Budget</i>	Regular	June 9, 2022	June 13, 2022
July 27, 2022	Regular	July 14, 2022	July 18, 2022
August 24, 2022	Regular	August 11, 2022	August 15, 2022
September 28, 2022	Regular	September 15, 2022	September 20, 2022
October 5, 2022 <i>GANN Limit &amp; Unaudited Actuals</i>	<b>Special</b>	September 22, 2022	September 26, 2022
October 26, 2022	Regular	October 13, 2022	October 17, 2022
December 14, 2022 <i>Annual Reorganization &amp; 1<sup>st</sup> Interim</i>	Regular	December 1, 2022	December 5, 2022

\*Dates and times of meetings and workshop(s) are subject to change.

## Technology Report

Board Meeting on December 8, 2021

Frank James, Director of Technology

Derek Hawley, Information Systems Technician

---

### Completed and in Progress Tasks – December 2021

- **Valcom Project:** We have begun installation of clock speaker around HUSD. The Valcom PA system will go live over the holiday break.
- **ECF Project:** Google Licenses have been added to our Admin Console and Chromebook have been shipped. We expect those to arrive within the next couple weeks. We hope to have the Chromebooks set up and deployed throughout January.
- **Staff/Faculty Support:** Tech Requests have remained steady and our response time has remained low.
- **E-Rate Projects:** We have begun planning next years E-Rate projects and will have more information and details about those projects in the January Board Report.
- **Network Maintenance:** Over the last few months we have been performing network/server maintenance. The majority of our servers have been updated as far as possible.
- **NEC Phone System:** Updated the NEC system to properly utilize our gig licenses for the phones.
- **Chromebooks:** We are continuing to repair Chromebooks as quickly as possible to keep them in the student's hands. At this time, we are out of spares and doing our best to keep what we have working and repair the units that have been damaged.

## HUSD Maintenance Report

### Board Meeting on December 8, 2021

#### Alan Joksch, Director of Maintenance and Transportation

---

##### Maintenance:

- The painting of the exterior of the High School Gymnasium was completed over fall break.
  - Next, we will re paint the lettering on the South End.
- We cleaned up a lot of extra dirt along HWY 45 at the HES fence line.
  - Gravel from behind Ella Barkley was placed to help with the mud issue where teachers have been parking.
  - The excess dirt was hauled to the HS girls' soccer field to cover the place from where that the gravel was removed.
  - The area will be seeded over the winter so we can have a full-size grass field next year for the '22 Soccer season.
- Bark was placed around the Marquee at the HES and in the areas West of the HHS Library, (This to eliminate the mud issue until the pavers can be fitted.)
  - More bark will be placed in a few areas over winter break.
  - The rest will be offered to the public, so we can clean up the area at the HES where it is piled.
- The Soccer fields have been prepped and painted as we host the season opening games.
- Gutters have been cleaned out and leaves picked up.

##### Custodial:

- The staff are regularly cleaning as we are back to a full crew without quarantines this month.
- We have interviewed and made an offer for employment to fill our part-time position.
  - This will help with coverage if someone is ill or driving for a sporting event.

##### Transportation:

- We have made several repairs to our older buses recently:
  - Fixed brakes, air leaks, an exhaust burner unit and an addressed overheating issue as well as replaced some tires.
  - Bus # 4 and #5 have over 150K miles of service for our district and need TLC.
- As the month draws to an end, we begin our Fall sports service.
- Thank you to our Athletic Director for allowing teams to utilize vans as much as possible!
- We continue to use busses for the longer distance or multi team events.

# HAMILTON ELEMENTARY SCHOOL

Board Meeting on December 8, 2021

Submitted by

Kathryn Thomas, Principal

---

Grade	Percentage	Grade	Percentage
TK	93.18%	6	94.09%
K	94.08%	7	97.11%
1	93.91%	8	95.03%
2	92.74%	<b>Enrollment: 412</b>	
3	95.29%		
4	95.36%		

## Campus News:

- Attendance percentages are on the rise thanks to recouping ADA from quarantine and decreased cases. Our staff has been working hard with the Independent Study forms and documentation to obtain ADA requirements.
- Parent conferences in late October were well attended and provided an opportunity for teachers to meet personally with parents and bridge home and school.
- Administration thanked parents with the first Morning Coffee event, curbside style, to have a quick conversation and personally distribute our monthly newsletter.
- We will have our first Saturday School 12/4/21 to provide students an opportunity to catch up with work and make up for missed school days (another opportunity to increase our ADA).
- Students were excited to perform in this year's Winter Concert and Christmas Program (12/1 and 12/2)

## Instructional News:

- Our TK/K class now has a long-term substitute teacher, Mrs. Gabby Herrera (former HUSD student now teacher). It is great to have her as a part of our team, even if temporarily.
- Middle School students are now in process of selecting elective classes for 2nd semester.
- There is now a new middle school schedule that has replaced block periods with rotating 60-minute classes. Thanks to Maria Reyes and Kol Zuppan for their work in making this happen for staff and students.

## Coming Up:

- I heard that Santa will try to stop by the Elementary School right before the end of the semester. We hope that he can find his way before the students go on their Winter Break. Thank you to PTO for their support.
- Shelley Whittaker has prepared a "One and Done" shopping experience for students to use their Wolf Bucks----positive behavior incentives in the works. This will take place on 12/10.

## Alternative Education Report

Board Meeting on Wednesday December 8, 2021

Maria Reyes, Dean of Students

---

Happy Holidays from Alternative Ed!

- Seniors will begin the Reg 2 Go Butte College Registration process for Spring semester
  - Will have application workshops on December 8<sup>th</sup> and December 9<sup>th</sup> for seniors.
- Students continue to work on earning credits towards graduation requirements and possibly returning to the high school
- Looking forward to a great Spring Semester!
- M.E.Ch.A Giving Tree
  - Our Annual gift drive continues and ask if anyone interested in sponsoring a child this Christmas to select a tag from our tree
  - Gifts can be returned December 15 or the morning of the 16th.
  - Gifts can be wrapped or unwrapped.
- We have completed the first quarter via distance learning.
- As we start the second quarter we will focus on finishing strong for the Fall semester and continue to conduct home visits as needed to assist students and check in.
- We continue with a combination of homework packets and online assignments for students to complete at home.

Enrollment:

12<sup>th</sup> grade = 4 (one is in Independent Study)

11<sup>th</sup> grade = 5 (one is in Independent Study)

**Total            9**

***Wishing all a festive holiday season!***



**Hamilton High School**

**HUSD Board Report**

**For Regular Meeting on December 8, 2021**

---

Happy Holidays!

- We have commenced our winter sport season and we look forward to an exciting season.
- Hamilton High School will once again participate in the Orland food pantry canned food drive.
  - We will be collecting nonperishable items until December 8<sup>th</sup>.
- We had an amazing Turk Fest celebration on November 18<sup>th</sup> with a traditional Thanksgiving meal and a dessert provided to all high school students during lunch.
- We will hold finals during the week of December 13<sup>th</sup> thru December 16<sup>th</sup>.
- As we wrap up Fall semester and head into the New Year, a huge Thank You and appreciation to our High School Staff and students for their dedication to maintaining as much as possible a daily routine that has made this semester a success and we will finish strong.
- We look forward to a New Year and Spring Semester!

*~ Hamilton High School Leadership Team*

Cris Oseguera, Principal & Boss  
Cristina Diaz, Editor & Chief

## School Community Newsletter

November 2021

Hello All,

Now that Football, Cheer, Volleyball, and Cross Country have come to an end, I would like to congratulate all the athletes for having a great season. It was nice to have a regular season and see all the community attend the sports event and show their support for all our athletes. Hamilton High sport events are always fun to watch. Although we didn't win all the matches, there was always heart and The BRAVE spirit in every event.

I would like to thank everyone for all your hard work, dedication, and compassion, as Mr. O (aka: Boss Man) would say. As you may or may not know, Mr. O is currently dealing with some health issues. He is stable and making improvements day by day.

We have all gone above and beyond to ensure our students are receiving the best possible education and emotional support they need. Thank you to all our staff for helping each other get thru tough times. Great BRAVE Teamwork! We continue to move forward, working hard to finish this semester strong. They say it takes a village to raise kids, and during these times, it takes a village to make this a successful year, just like all others have been. Also, thank you to our parents for supporting your student and also lending a helping hand when it has been needed.

Let's finish off this semester the way we all know how and the way Mr. O would want it to be, STRONG, so when he comes back, it will be as though he never left. At Hamilton High School, we all work together.

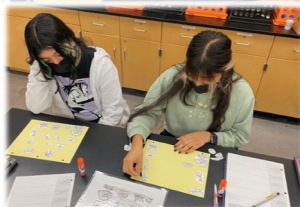
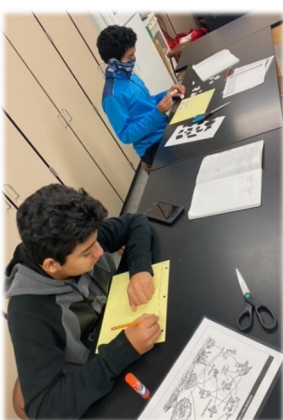
Cristina Diaz  
Administrative Assistant/Registrar



### HHS Counseling

Mrs. Reyes and Mr. Langan are still conducting sophomore counseling sessions for all the Class of 2024 students and their parents. If your student is in Career Life Planning class, one of their assignments is for a parent to meet with one of our counselors. This is a quarter class. If your student is not currently in the class, they will be enrolled 3rd quarter. Mrs. Reyes is available on Tuesday evenings and Mr. Langan is available on Thursday evenings from 3:30 to 5:00pm or by appointment. During the session we review your students transcripts, discuss high school subject requirements, GPA and graduation status. We also cover college admission requirements and planning. Please contact the main office staff or us directly to schedule and appointment.

Mr. Langan ext#1018 email: [klangan@hudschools.org](mailto:klangan@hudschools.org)  
Mrs. Reyes (Spanish) ext#1007 email: [mreyes@hudschools.org](mailto:mreyes@hudschools.org)  
Cristina Rios ext #1009 (Spanish)  
Rowan Dietle ext #1010



Ms. Mello's class working hard with hands on activities!!



## HHS Turk Fest 2021

Mr. Oseguera (aka: Mr. O and Boss Man) began the wonderful tradition he enthusiastically called "Turk-Fest" several years ago. Although he was not here in person this year, we know he was with us in spirit. He cherished this event, loved providing "sustenance" to the students and serving the community at large, offering turkeys to our needy families. We continued this tradition and know he will be back on campus to enjoy all the special moments with the student and staff as soon as he is well enough to do so.

At this years Turk-Fest, 12 turkeys were cooked, along with mashed potatoes with gravy, corn, and bread. All the students were able to enjoy this delicious meal cooked by our amazing cooks, Marcie, Sean, and Josie. Also helping in the kitchen was Ms. Bernie, Ms. Reyes, Ms. Johnson, Mr. Langan, and Ms. Cristina. The staff who helped in the kitchen said that they had never seen so many students come thru, it was an amazing turn out. They said they probably served all the students on campus. Teachers and staff had the same delicious feast in the library.

Thank you to all staff and students who made Turk-Fest special and delicious.



## FFA National Convention

Over the week of October 25th the agriculture department took sixteen students to the 94th FFA National Convention in Indianapolis, Indiana. This trip began with tours including: Churchill Downs, Louisville Slugger, and a historical Shaker Village. Along the way students were able to see and experience the agriculture industry in Kentucky and Indiana. The trip then transitioned into a full range of FFA activities. Students were able to connect with students across the country in various leadership workshops. The workshops taught our students a variety of skills from building resumes to being an agriculture advocate. Another opportunity provided from this conference was a complete career and college fair to show our students the many opportunities in their future! Overall this trip was packed with memorable experiences helping our students find their path in the agriculture organization. Thank you to our AG teachers Ms. Hautala, Ms. Lohse, and Mr. Martin, along with Ms. Matthews and Ms. Titus for traveling with the students and making the trip a success.



## Football and Cheer Senior Farewell

This year's Football Season was sort of back to normal, prior COVID. The community was able to attend games with no limit on fans. Seeing the stands full again, was a nice change.

Senior Farewell was on October 1st. We honored 3 Cheerleaders and 11 Football Players, along with their parents. Thank you to the coaches, administration, and athletes who made this season possible and a Special thanks to the parents and fans for your support. GO BRAVES!!



Parents and Seniors waiting for ceremony.



Danny w/his parents!



Ivan w/his parents!



Proud Parents



Taking a moment to pray for Mr. O's health!!



Parents with their Seniors standing proudly!!



# Thanksgiving Meal Giveaway

The best part of the holidays is giving back and sharing in the blessing we all have, this has always been the number one goal of our Principal Cris Oseguera. Every year, he would rally all of the staff and generously donate turkeys for our less fortunate families. We have all learned from his generosity and continued this tradition in his absence.

This year, Rigo & Cynthia Sanchez & the NFL Colts, Family First Car Club Nor Cal Chapter, and Azad's Martial Arts together, donated over 140 Thanksgiving meals for families in community. With their generosity, less fortunate families will be able to enjoy a full thanksgiving meal, this included all the families from all 3 preschools in town. Special thanks to our HHS Seniors for helping in putting together the Baskets from Azad's.

HHS Braves will come together once again for Christmas. If you would like to help bring some joy to a family for Christmas, MEChA has their Giving Tree in the library. Come in and pick up a tag from the tree. Bring back the gift wrapped or unwrapped by Dec 16th, along with the tag. In this community we work together.

Thanks again to Rigo & Cynthia Sanchez & the NFL Colts, Family First Car Club Nor Cal Chapter and Azad's Martial Arts for your generosity.



**HUSD Superintendent Report**  
**Board Meeting on December 8, 2021**

**Jeremy Powell, Ed. D.**

---

The end of the semester is coming and Christmas vacation is just around the corner! The Hamilton Unified Community is in full celebration mode with the return of our Annual HUSD/HHS Winter Concert and Hamilton Elementary Christmas Program. We are continuing to focus on building strong relationships with our students, staff, and community. Our District Quarterly Cabinet meeting was held on Friday, December 3rd with a focus on reaffirming our commitment to focus on the whole child and providing the necessary supports for ALL students to succeed!

Our identified Core Values are:

- Student Centered
- Genuine
- Committed
- “Teamtastic”-Team Centered and Enthusiastic
- “Pro-Pos”- Professional and Positive

**District Highlights for November & December:**

- Student Events:
  - Both our Annual Turk-Fest and Family Thanksgiving Dinner Delivery successfully occurred prior to Thanksgiving! We fed nearly all of our students and Turk Fest and were able to provide many meals to families throughout our community!
  - Winter Sports are in full swing with our full array of sports: Boys and Girls Basketball, Boys and Girls Basketball, and Wrestling!
  - Our annual MECHA Giving Tree event is currently underway! If interested in providing a gift for a family in need, please swing by the High School Library!
- District-Wide Projects:
  - Our High School Gym Painting project was completed over the Thanksgiving week break! All of the Trim and Doors have also been repainted and we will soon have the murals repainted!
  - The Elementary School fencing project is nearing completion!! The only delay is the gates, which have been on order for some time but are expected to arrive shortly.
  - We have completed District walks with Climatec to put together our final project. We are hoping to bring this to the Board in January!

**Upcoming Events:**

- 12/18-1/9: Winter Break
- 1/19: HULC @ 3:30 in the HHS Library
- 1/17: No School MLK Jr. Holiday
- 1/26: HUSD Board Meeting
- 2/18: No School-Lincoln’s Birthday
- 2/21: No School- Presidents Day
- 3/6-3/8: SSDA Annual Conference in Sacramento

# Hamilton Adult School

Picture

By: Sylvia Robles

# Opener

- Program Overview

Thank you for having me. It's an honor and a privilege to bring you an overview and news about Hamilton Adult School...



# Mission

Our goal is to help adult students increase their basic academic/life skills, and prepare them for the workforce by providing instructional programs made possible through California Adult Education Program (CAEP) funding and Workforce Innovation and Opportunity Act (WIOA) funding.

# Fact Sheet

Student Ages	2018-19	2019-2020	2020-21 *Covid 19 impacted	2021-22 (1/2 year completed) *Covid 19 impacted
18-21	1	28	17	11
22-24	28	5	5	1
25-29	5	13	8	4
30-34	13	8	5	2
35-39	8	14	9	4
40-44	14	8	5	0
45-49	8	13	12	11
50-54	13	16	10	6
55-59	16	11	13	9
60-64	8	8	3	2
65-69	10	11	1	9
	124	117	88 *Covid 19 impacted	58 *Covid 19 impacted
Program Area	2018-19	2019-20	2020-21*Covid 19 impacted	2021-22 (1/2 year completed) *Covid 19 impacted
Basic Skills (0-8 <sup>th</sup> grade literacy)	4	4	0	3
ESL	48	48	45	17
Career Technical Education	72	58	28	36
High School Diploma	28	28	27	11

# What Hamilton Adult School Provides

- CPR/ First Aid
- Citizenship
- Computer Literacy
- ESL-Nutrition
- Floral Design
- Forklift Training
- High School Diploma

# Curriculum

- **El Civics**

- CE = Consumer Economics

- CR = Community Resources

- H = Health

- E = Employment

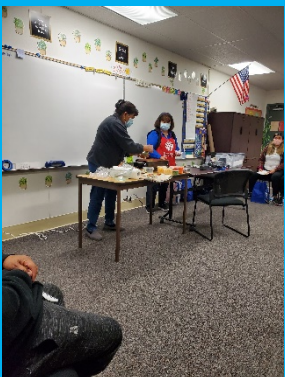
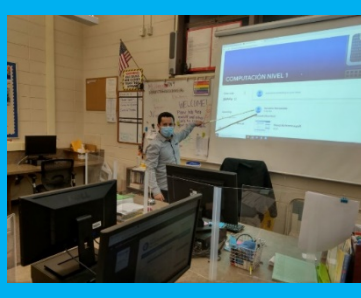
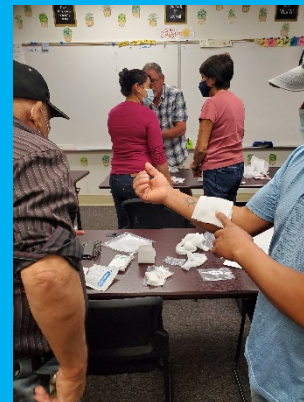
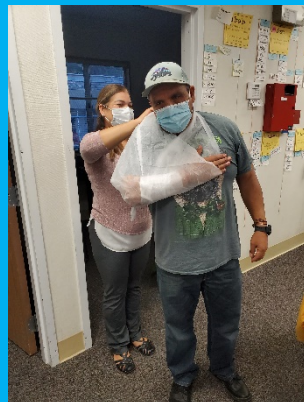
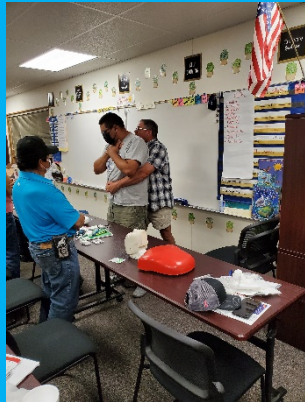
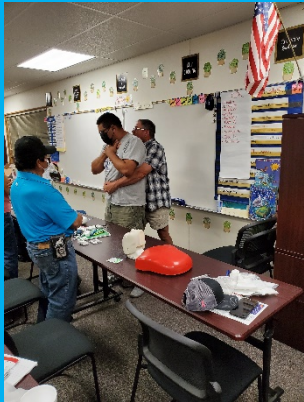
- GL = Government and Law

- T = Transitions (moving students into  
workplace or college)

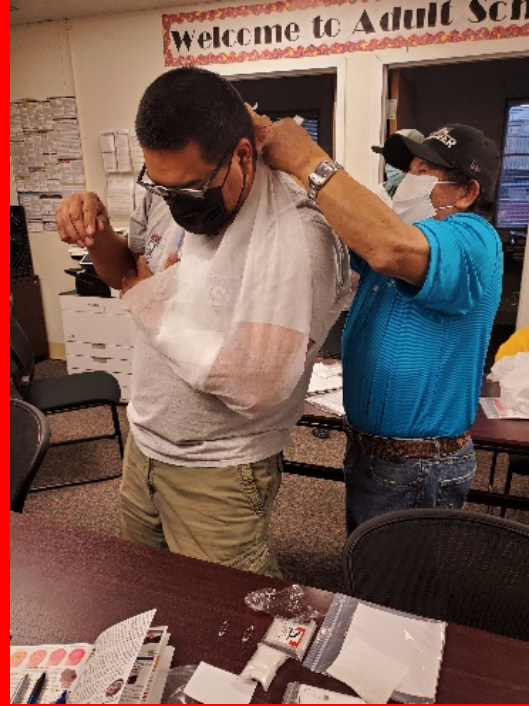
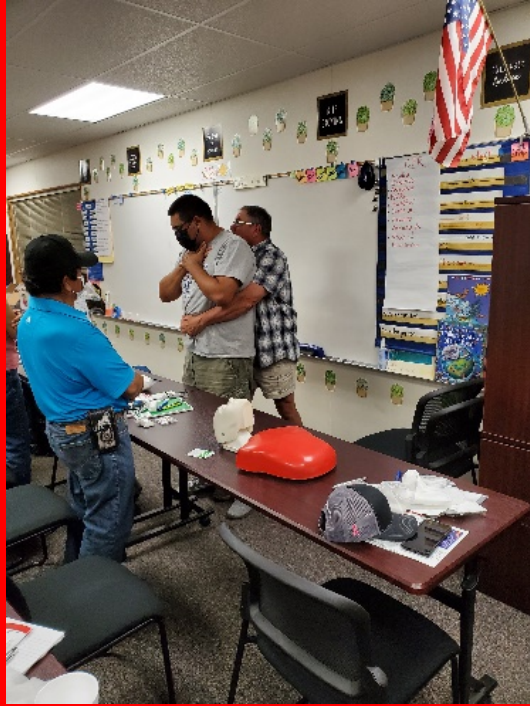
- WT = Workforce Training

# Good things about Hamilton Adult School

- Free Courses
- Minimal Fee
  - Forklift
  - CPR/First Aid
- It's Personal
- Wrap around Services
- Support for learner literacy.



# CPR/First Aid

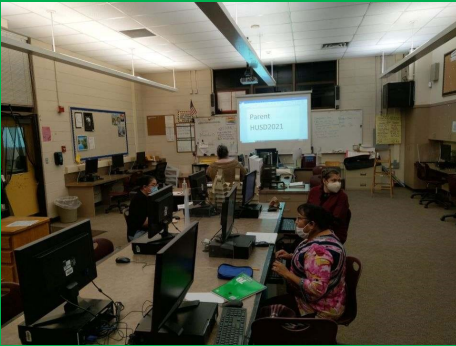
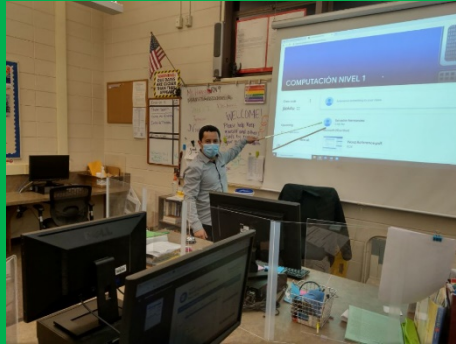


# Citizenship

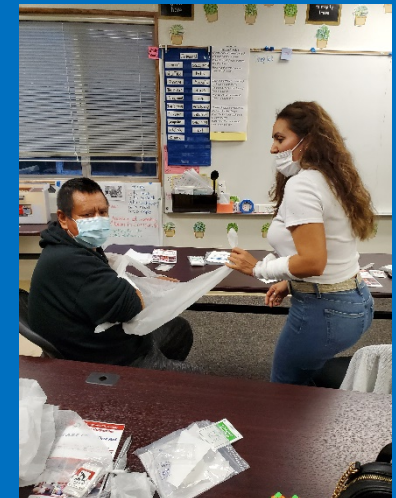
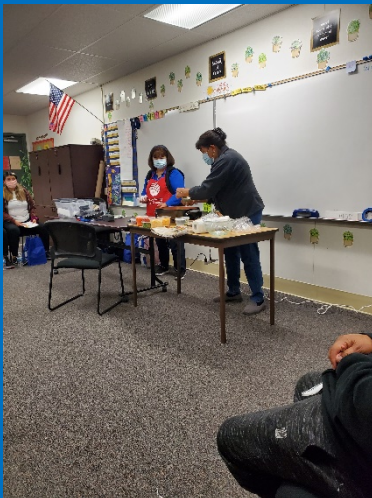




# Computer Literacy



# ESL-Nutrition



# Floral Design



# Forklift

# News

- Continuous Improvement Plan
  - HAS- Advisory Committee
  - Burlington English
- Hunter Safety-back burner

# Thank you!

Sylvia Robles

[srobles@husdschools.org](mailto:srobles@husdschools.org)

Juan Alatorre

Gabriel Alvarez

Eva Arambula

Manuel Bernardo

Sandra Huerta

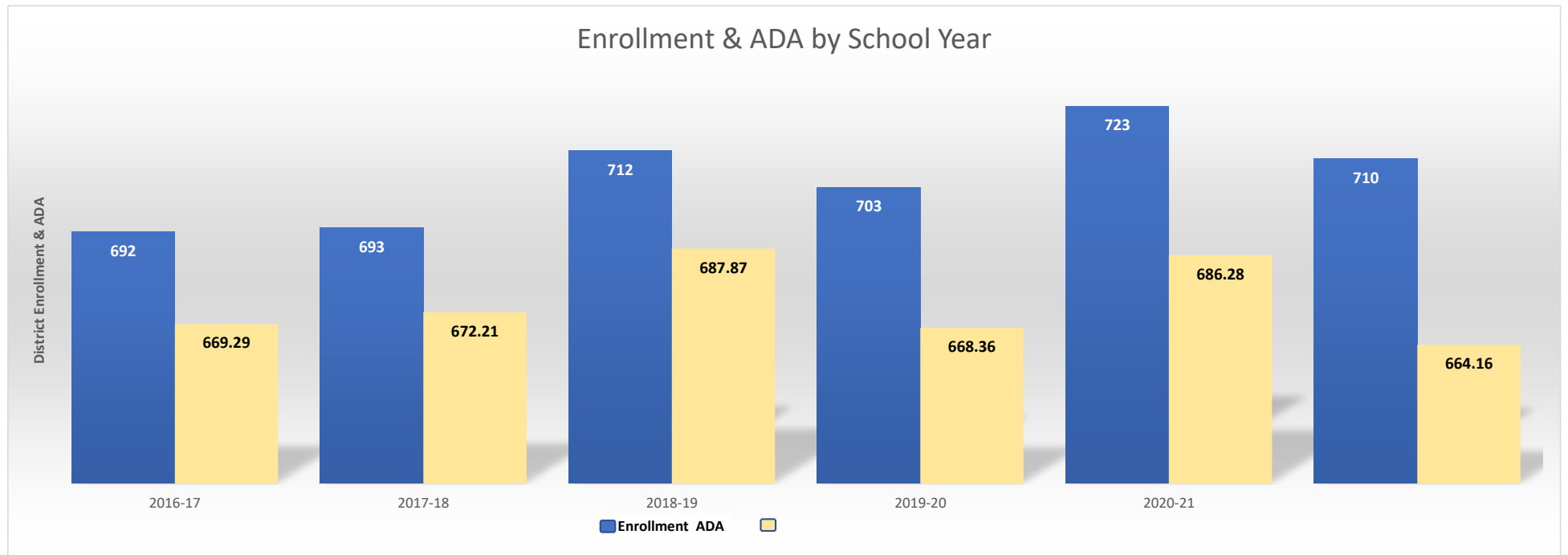
Hortencia Lujan

Veronica Rodriguez

# HUSD ENROLLMENT OVER SIX YEARS 2016-2022

1	2	3	4	5	6
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
264 HHS	269 HHS	286 HHS	265 HHS	295 HHS	289 HHS
14 EBHS	12 EBHS	9 EBHS	13 EBHS	11 EBHS	9 EBHS
414 K-5	279 K-5	292 K-5	272 K-5	269 K-5	260 K-5
6-8	133 6-8	125 6-8	153 6-8	146 6-8	152 6-8
<b>692 ENROLLMENT</b>	<b>693 ENROLLMENT</b>	<b>712 ENROLLMENT</b>	<b>703 ENROLLMENT</b>	<b>723 ENROLLMENT</b>	<b>710 ENROLLMENT</b>
<b>669.29 ADA</b>	<b>672.21 ADA</b>	<b>687.87 ADA</b>	<b>668.36 ADA</b>	<b>686.28 ADA</b>	<b>664.16 ADA</b>

Enrollment and ADA totals above are based on P2 Data Reporting except current year based on current reporting



# HUSD ENROLLMENT OVER SIX YEARS 2016-2022

2021-22 8/10-8/17		
#STU	GRADE	
9	TK	
43	K	
41	1	
44	2	
45	3	
37	4	
39	5	
47	6	
45	7	
57	8	
65	9	
79	10	
75	11	
79	12	
<b>705 TOTAL</b>		

2021-22 8/2-8/27		ADA
#STU	GRADE	
8	TK	7.78
44	K	40.29
41	1	37.86
44	2	41.79
45	3	43.43
38	4	35.07
39	5	37.36
48	6	43.79
47	7	40.71
57	8	49.71
62	9	60.36
80	10	74.71
75	11	69.71
79	12	75.15
<b>707 TOTAL</b>		<b>657.72</b>

2021-22 8/30-9/24		ADA
#STU	GRADE	
8	TK	5.75
44	K	35.28
42	1	37.34
44	2	41.31
45	3	41.59
38	4	33.28
39	5	35.06
48	6	42.94
46	7	41.84
57	8	51.06
63	9	58.38
81	10	73.38
75	11	69.47
79	12	74.91
<b>709 TOTAL</b>		<b>641.59</b>

2021-22 9/27-10/22		ADA
#STU	GRADE	
8	TK	7.44
43	K	40.37
41	1	38.40
45	2	42.00
46	3	43.12
35	4	34.46
39	5	36.81
47	6	45.40
48	7	44.19
57	8	54.48
63	9	57.81
79	10	72.04
75	11	69.14
78	12	73.16
<b>704 TOTAL</b>		<b>658.82</b>

2021-22 10/25-11/19		ADA
#STU	GRADE	
7	TK	7.29
44	K	40.43
42	1	38.66
46	2	42.16
46	3	43.30
36	4	34.41
39	5	37.00
47	6	45.11
48	7	44.81
57	8	54.41
63	9	58.60
80	10	73.40
76	11	70.34
79	12	74.24
<b>710 TOTAL</b>		<b>664.16</b>

2021-22		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
<b>0 TOTAL</b>		<b>0.00</b>

2021-22		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
<b>0 TOTAL</b>		<b>0.00</b>

2021-22		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
<b>0 TOTAL</b>		<b>0.00</b>

2021-22		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
<b>0 TOTAL</b>		<b>0.00</b>

2021-22		ADA
#STU	GRADE	
	TK	
	K	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
	10	
	11	
	12	
<b>0 TOTAL</b>		<b>0.00</b>



**Building Fund 21 (Bond) Expenditures for 2021-22  
 For December 8, 2021 HUSD Board Meeting  
 Total Expenditures through November 30, 2021**

<b>PO #</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Reimbursable*</b>
PV 16	9/8/2021	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00	No
22-105	8/18/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,400.00	Yes
22-105	10/13/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,680.00	Yes
20-495	10/20/2021	Integrated Educational Planning & Programming	Building/Expansion Project	\$ 22,740.00	
<b>Total expenditures through 11/30/2021</b>				<b><u>\$ 26,570.00</u></b>	

\* YES means the expenditure is eligible for state reimbursement using a formula depending on the type of expenditure.

**Building Fund 21 (Bond) Expenditures for 2020-21  
For September 22, 2021 HUSD Board Meeting  
Total Expenditures through June 30, 2021**

PO #	Date	Vendor	Description	Amount	Reimbursable*
PV 1	7/22/2020	Bank of New York Mellon	Paying Agent Fee; RE: Election of 2018, GO Bonds, Series A	\$ 750.00	No
423	9/23/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 490.50	Yes
423	10/21/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 2,256.00	Yes
423	12/2/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 90.00	Yes
423	12/9/2020	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 12,913.50	Yes
423	2/3/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 3,598.50	Yes
423	2/24/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 10,069.50	Yes
423	3/24/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 14,973.00	Yes
423	4/28/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 8,113.50	Yes
423	5/26/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 5,380.50	Yes
423	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 2,130.00	Yes
423	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 5,023.50	Yes
EP 71	6/30/2021	Dannis Woliver Kelley	Legal fees related to land acquisition	\$ 306.00	Yes
PV 12	10/7/2020	Department of Toxic Substances Control - DTSC	Property purchase testing	\$ 577.58	Yes
21-150	8/19/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 3,360.00	Yes
21-150	9/16/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 4,480.00	Yes
21-150	10/14/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 3,920.00	Yes
21-150	11/10/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 4,200.00	Yes
21-150	12/9/2020	Educational Facilities Program Management LLC	Program Management Services	\$ 2,520.00	Yes
21-150	1/13/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,120.00	Yes
21-150	2/10/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,120.00	Yes
21-150	6/30/2021	Educational Facilities Program Management LLC	Program Management Services	\$ 1,680.00	Yes
PV 32	11/10/2020	Hamilton Unified Revolving Fund for Glenn County	File a parcel map in Glenn County	\$ 1,136.00	No
PV 91	6/2/2021	Hamilton Unified Revolving Fund for Glenn County	Timios Title - closing costs for purchase of property	\$ 2,335.28	No
ER 5	6/30/2021	Revolving Ck# 1678 refund	refund - parcel map - See PV 32 dated 11/10/20	\$ (1,136.00)	No
20-495	6/16/2021	Integrated Educational	Building/Expansion Project	\$ 10,260.00	No
19-515	11/10/2020	Placeworks Inc.	CEQA Study/Expansion	\$ 2,097.38	Yes
19-515	11/10/2020	Placeworks Inc.	CEQA Study/Expansion	\$ 2,186.63	Yes
21-152	8/19/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,650.00	Yes
21-152	10/21/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 740.00	Yes
21-152	12/16/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 540.00	Yes
21-152	12/16/2020	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,105.00	Yes
21-152	2/3/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 180.00	Yes
21-152	2/24/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 740.00	Yes
21-152	6/23/2021	Robertson Erickson Inc	Final survey and map package for county recorder	\$ 1,225.00	Yes
448	9/2/2020	Sacramento Valley Mirror	Legal ad for public hearing related to high school expansion	\$ 82.00	Yes
TV 301	3/19/2021	Timios Escrow	Deposit into escrow for acquisition of property	\$ 50,000.00	Yes
TV 353	5/7/2021	Timios Escrow	Purchase of property	\$ 1,073,500.00	Yes
<b>Total expenditures through 6/30/2021**</b>				<b>\$ 1,235,713.37</b>	

\* YES means the expenditure is eligible for state reimbursement using a formula depending on the type of expenditure.

\*\* Total expenditures through 6/30/21 after year end closing entries.

**FUND 21 (Bond) Expenditures  
FY 2019-2020**

PO #	Date	Vendor	Description	Amount	Reimbursable
423	9/27/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 802.00	Yes
423	10/30/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,126.00	Yes
423	11/13/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 165.00	Yes
423	12/11/2019	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 2,969.00	Yes
423	1/8/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518/1103	\$ 807.00	Yes
423	5/6/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 754.50	Yes
423	5/20/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,833.50	Yes
423	6/24/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 1,194.50	Yes
423	6/30/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 2,179.50	Yes
423	6/30/2020	Dannis Woliver Kelley	Legal Fees related to land acquisition - matter ending 518	\$ 9,317.00	Yes
19397	9/27/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,057.63	Yes
19397	9/27/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,445.00	Yes
19397	10/16/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 2,960.00	Yes
19397	10/23/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 171.62	Yes
19397	12/11/2019	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 12,940.58	Yes
19397	2/5/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 12,895.93	Yes
19397	2/5/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 560.00	Yes
19397	3/18/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 4,475.12	Yes
19397	3/18/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,252.38	Yes
19397	6/17/2020	Holdrege & Kull (NV5)	Prelim Assessment #032-230-015	\$ 1,366.98	Yes
19515	9/27/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 4,692.02	Yes
19515	10/2/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 5,009.48	Yes
19515	11/20/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 9,667.98	Yes
19515	11/20/2019	Placeworks Inc.	CEQA Review; expansion project	\$ 14,715.59	Yes
19515	6/17/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 15,933.69	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 430.49	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 9,341.19	Yes
19515	6/30/2020	Placeworks Inc.	CEQA Review; expansion project	\$ 2,588.26	Yes
20202	9/27/2019	Department of Toxic Substances Control - DTSC	Property Purchase Testing	\$ 14,480.00	Yes
20219	9/27/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,040.00	Yes
20219	9/27/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,200.00	Yes
20219	11/13/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,480.00	Yes
20219	12/11/2019	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 3,080.00	Yes
20219	1/15/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 2,520.00	Yes
20219	2/12/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 2,380.00	Yes
20219	3/11/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,480.00	Yes
20219	4/15/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,320.00	Yes
20219	5/20/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 3,920.00	Yes
20219	6/17/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 4,200.00	Yes
20219	6/30/2020	Educational Facilities Program Management LLC	Consulting for HHS Expansion Project	\$ 5,180.00	Yes
20247	11/20/2019	Timios Title	Title Report for new property	\$ 400.00	Yes
20287	10/9/2019	Robertson Erickson Inc.	Survey for land	\$ 3,250.00	Yes
20287	6/30/2020	Robertson Erickson Inc.	Survey for land	\$ 3,250.00	Yes
20495	6/30/2020	Integrated Educational Planning & Programming	Building/Expansion Project	\$ 4,800.00	No
PV 98	3/11/2020	Sacramento Valley Mirror	Legal Ad - Notice of Prep. of a Prelim. Environmental Assess.	\$ 90.20	Yes
PV 119	6/17/2020	Sacramento Valley Mirror	Legal Ad - Expansion Project	\$ 139.40	Yes
<b>Total expenditures through 6/30/2020</b>				<b>\$ 193,861.54</b>	

## 2018-2019 Bond and Property Related Expenses

Vendor	PO #	Description	Amount	Reimbursable
California Appraisals	19-567	Appraisal for future site	\$ 4,000.00	Yes
Educational Facilities Program Management LLC	19-134	Bond Development & Election	\$ 34,440.00	Yes
Glenn County Elections	PV#69	Bond Election Fees	\$ 3,466.00	No
Holdrege & Kull (NV5)	19-309	Environmental Site Assessment	\$ 4,600.00	Yes
Holdrege & Kull (NV5)	19-397	Prelim Assessment #032-230-015	\$ 4,060.62	Yes
HUSD Revolving Fund	19-524	New property project	\$ 1,500.00	Yes
Placeworks Inc.	19-514	Title 5 Risk Assessment	\$ 15,210.00	Yes
Placeworks Inc.	19-515	CEQA Review; Expansion Project	\$ 5,877.75	Yes
School Works Inc.	18-639	Development Fee Study	\$ 6,000.00	No
Western Valuation Professional	19-596	Appraisal - new property	\$ 3,500.00	Yes
Dannis Woliver Kelley	423	matter # 10518 Property Purchase Negotiaion	\$ 6,470	Yes
Dannis Woliver Kelley	423	matter # 10418 2018 Bond Discussions	\$ 1,017	No

**Total Amount Expended** \$ 90,140.87

**Reimbursable Total** \$ 79,657.87



---

## ***Williams* Settlement – Hamilton Unified School District 2021-22 Glenn County Schools Deciles 1-3 Report**

October 20, 2021

In accordance with the *Williams* Settlement Legislation, California Education Code 1240 requirement, the County Superintendent of Schools must annually visit schools scoring in Deciles 1-3 on the 2012 Base Academic Performance Index and report observations to the Glenn County Board of Education. Hamilton Elementary School in the Hamilton Unified School District is ranked at Decile 1. A copy of this report has been given to the Glenn County Board of Education.

The purpose of the visits as specified in California Education Code Section 1240 is to:

1. Ensure that students have access to sufficient instructional materials in four core subject areas: English/Language Arts, Mathematics, History-Social Science, and Science.
2. Assess compliance with facilities maintenance to determine the condition of a facility that poses an emergency or urgent threat to the health or safety of pupils or staff: and
3. Determine if the school has provided accurate data for the annual School Accountability Report Card related to instructional materials and facilities maintenance.

The law further requires that the county superintendent to:

1. Annually monitor and review teacher assignments in 2012 Base API Deciles 1-3 Schools; and
2. Receive quarterly reports on Uniform Complaints filed with the school district concerning *Williams* issues of insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues.

### **CLARIFICATION OF TERMS**

- “Sufficient instructional materials” means every pupil, including English learners, has a textbook in the four core areas to use in class and to take home.
- “Facilities standards” means that each school district that receives state funding for facilities is required to establish a facilities inspection program and to ensure that each of the schools is maintained in good repair.
- “Good repair” is defined as maintaining schools that are clean, safe, and functional.

## **SUMMARY OF VISIT/OBSERVATIONS**

The Glenn County Office of Education *Williams* Coordinator, Shirley Diaz, provides overall administration for the oversight responsibilities. Human Resources, Business Services, and Educational Services all provided personnel and expertise to fulfilling reporting requirements. The *Williams* team visited Hamilton Elementary and met with administrators, teachers and staff to confirm materials sufficiency, facilities maintenance, and teacher assignments. In addition the latest School Accountability Report Card was reviewed and determined that data regarding sufficiency of materials and facility conditions was accurately reported for Hamilton Elementary.

### **Instructional Materials:**

Hamilton Elementary was able to demonstrate sufficiency of instructional materials in all four core academic subjects (Reading/Language Arts, Mathematics, History-Social Science, Science). Availability was determined by comparing enrollment numbers with actual textbooks in the classroom or by textbook purchase orders/inventories. Core subject textbooks are all locally approved or current state adopted materials.

### **School facilities:**

During the annual site inspection, no emergency facility situations were observed. Hamilton Elementary facilities are being maintained in a safe, clean, and functional condition.

### **Teacher Assignments:**

The County Office's ongoing credentials monitoring process has effectively incorporated the additional mandates of *Williams* legislation. Teacher assignment compliance reporting is made to the California Commission on Teacher Credentialing (CCTC). Upon review, Hamilton Elementary has classes that have 20% or more English Learners and all teachers assigned to these classes are holding appropriate certification and authorization to teach English Learners. Hamilton Unified School District is to be commended for having appropriately certified teachers.

### **Uniform Complaint Procedure:**

All school districts are required to provide a Uniform Complaint quarterly report to their governing boards and GCOE regarding *Williams* related issues. The required Uniform Complaint Procedure notice is posted in each classroom and in the school office.

The Glenn County Office of Education verifies that Hamilton Elementary is compliant with all *Williams* Settlement legislation requirements.



Shirley Diaz  
Assistant Superintendent  
Educational Services



# HAMILTON HIGH SCHOOL

Office: (530) 826-3261

Fax: (530) 826-0440

Cris Oseguera, Principal  
coseguera@hUSDschools.org

August 25, 2021

Dear Anna Canon,

It is my pleasure to announce that Hamilton High School has formed a school clay target club. The Hamilton High School mascot and logo can be utilized for our new club. We are excited for this opportunity for our students and are appreciative of your help in this process.

Our Head Coach is Kyle Eddy- (530) 433-3285.  
6849 County Rd. 200  
Orland, CA 95963

Please let Erin and I know our next steps to follow to complete the process.

Sincerely,

Cris Oseguera  
Principal

Erin Johnson  
Athletic Director

# School's fastest growing sport!



Teams comprised of student athletes that have earned a league-approved firearm safety certificate practice and compete weekly in "virtual" clay target competitions against other school teams. Shooting practices and competition are conducted at a shooting range near the school's location and individual and team scores are submitted and compared online against other teams within their conference. The League provides all the assistance students, coaches, schools and shooting ranges need to get a team started at their school. It's fun, easy and everyone can participate!



Trap, Skeet, Sporting Clays, 5-Stand	<b>SPORTS</b>	Trap, Skeet, Sporting Clays, 5-Stand
6-12 Grade	<b>ATHLETES</b>	College-Enrolled
High School State	<b>COMPETITION GEOGRAPHY</b>	Nationwide
Yes	<b>SEASON-ENDING TOURNAMENT</b>	No
Spring, Fall (2020 only)	<b>NEW TEAMS</b>	Spring, Fall
High School	<b>SCHOOL TEAMS</b>	Colleges, Universities, Community Colleges, Junior Colleges, Career Schools, Technical Schools, Vocational Schools

Start a team at [usaclaytarget.com](http://usaclaytarget.com)!



## Why schools, coaches, and students LOVE the clay target league!

- Safest school sport
- Co-ed and adaptive team
- Four clay target sport options
- Minimal travel
- Affordable for athletes
- Team-focused
- Fun is the second top priority
- Sportsmanship required
- No cost to school
- No school facility needed
- No school maintenance required
- No school administration required
- High school lettering program
- High school yearbook inclusion
- Outdoor recreation
- Adults are encouraged to get involved
- No benchwarmers - everyone shoots each week
- Most team member scores are used for the team
- No limit on team size
- Online performance tracking tools
- High participation
- Fair competition
- Title IX compliant
- Flexible competition schedule
- Lifetime sport
- Student athletes and coaches are insured
- School-approved activity
- College scholarships for high school students are available
- High school tournament invites everyone to participate





## Students & Parents

### What student is eligible to participate?

Students must be in grades six through twelve (or per school team requirements) and have a league-approved firearm safety certificate.

### How long is the spring season?

The spring league is nine weeks starting in early-April. Season-ending tournaments occur in late-May or June. The National Trap Shooting Championship is in July.

### Is there a fall season?

Yes. The fall league is six weeks with no season-ending event. This league provides an alternative season for athletes that have spring sport/activity conflicts or students that are new to the school or sport.

### Can a physically disabled student participate?

Yes. Many shooting ranges are handicap accessible.

### Do I need to possess a shotgun to participate?

Yes. Some shooting ranges or teams may have shotguns to borrow or rent with parent/guardian permission required.

### Can boys and girls participate?

Yes. This is the only high school sport that can host co-ed and adaptive student athletes.

### Can a parent or student start a team?

Yes. Ask school administrators to provide the process and requirements to add an activity to the school. Then visit the League's website and select the "Start A Team" page and follow the instructions to acquire the interactive presentation to learn more. Make sure you understand the school's approval schedule and requirements so you can receive the approval and setup the team prior to the student athlete registration deadline. The League requires an approval letter from the school identifying the adult Head Coach and stating that the team can use the school's name for the team.

### If my school does not have a clay target team, can I join another team?

Yes. The League requires a cooperative agreement with the Athletic/Activities Director at each school. It is strongly encouraged to attempt to start a team for the student's school that they are enrolled at.

### How much does it cost to join the team?

About \$250. The fee varies slightly for each team depending on ammunition and target costs from the teams local shooting range. Some teams may also include uniforms. \$35 of the fee is paid to the League for administration costs associated with operations, awards and insurance. A subscription to the League's PullUSA Magazine is also included for all registered student athletes. Some school teams are sponsored by local businesses and organizations to help pay for costs. The season-ending tournament participation fee is not included in the team cost.

### How do I register to be a member on a team?

Through the team. Contact the school or the Head Coach of the clay target team to learn more about the requirements to become a member. The team needs to add the student to the team's roster to invite the student to register for the League through the online registration process. Check the League's website for important registration information and deadlines.

### How do I manage a student athlete's activity?

The League provides each student athlete and family secured access to ClayTargetGo! – the League's exclusive online application suite designed specifically for League coaches and families. ClayTargetGo! helps users manage operations, online registration, communications, scoring, statistics, and more.

### What kind of firearm safety training is required for students to participate in the League?

All student athletes participating in the League are required to complete and submit certificates for either one of two League-approved firearm safety certification programs – a state-approved hunter education certificate OR the League's SAFE certificate. Teams should verify the firearm safety training certification requirements with the shooting range where they will be conducting League events. For complete information visit the League's website and find firearm safety certification under the rules tab.

### How do I obtain a hunter education certificate?

Hunter education certificates are obtained by visiting your state's Department of Natural Resources website to access online and field certification options.

### What is SAFE Certification?

The Student Athlete Firearm Education (SAFE) Certification program offered by the USA High School Clay Target League provides an in-depth, interactive and fun learning environment for firearm safety and clay target shooting procedures. The SAFE Certification requires the successful completion of the online AND shooting range certification programs to earn the SAFE Certificate. Visit [www.usaclaytargetSAFE.com](http://www.usaclaytargetSAFE.com) to learn more.

### Can I use the League's SAFE Certification to hunt?

No. The state requires a state-issued hunter education certificate for hunting.

### Can all student athletes participate in the season-ending tournament?

Yes. The season-ending tournament occurs in late-May or June and every League participant is invited to attend. Participants compete against student athletes in classifications based on similar shooting abilities determined by their season average score. The participation fee for the tournament is \$35 and it includes targets and an official tournament t-shirt. Participants are responsible for providing their own ammunition.

## **Do I or my school team have to join any other organizations to participate in the League?**

No. No school or any student in a school shall be required to join an outside organization in order to participate in a school event.

## **Can a team not associated with the school participate?**

No. All teams must be approved by the high school and use the high school name.

## **Can homeschooled students participate?**

Yes, if the school, team, or state regulations allows it. The student must join the team within the same school district as the student's home address.

## **Can a homeschool association or educational institution start a team?**

Yes, if the association has a business license and tax identification number issued by the state.

## **If state laws do not allow homeschool student to participate on a team, is there an alternative?**

Yes. Visit [usahomeschoolclaytarget.com](http://usahomeschoolclaytarget.com) to learn more.

## **How safe is clay target shooting?**

The League is the safest sport in high school. With more than 100,000 student athlete participants and 55 million shots fired, there has been no reported injuries since the League's inception.

## **How is competition scored?**

The League uses a True Team® scoring method which emphasizes the top overall team performance, rather than top individuals. This type of scoring is similar to high school swimming and track. Check the League's website for more details about True Team® scoring.

## **Is competition focused on the individual or team?**

Team. Individual performance contributes to the team's performance. Upon completion of the League, high round averages for the top males and females in each conference are recognized. Otherwise all scores contribute to the team's overall performance and team conference champions are recognized at the end of the League's season.

## **Do I have to travel to other shooting ranges to compete in weekly events?**

No. Athletes are responsible to travel to a local shooting range to conduct the clay target shooting event. Scores are submitted by the coaches through the League's website and then they are compared against other team scores within the team's conference.

## **Can I participate in other high school activities?**

Yes. The League allows teams to complete their events up to two days a week (including weekends). This allows most participants the flexibility to work around practices and games of other sports and/or activities.

## **Can a student athlete complete a weekly event on a different day that their team is scheduled to shoot?**

No. They are required to shoot when the team is scheduled to shoot.

## **Is there a student college scholarship available?**

Yes. Senior student athletes who are pursuing postsecondary education in environmental sciences or natural resources can apply in May for a scholarship available from the League.

## **How do athletes and families track performance?**

Athletes log into their Athlete Management System through [ClayTargetGo.com](http://ClayTargetGo.com) to monitor their scores and rankings through the Shooter Performance Tracker®.

# **Schools**

## **How do I start a team?**

Visit the League's website and go to the "Start A Team" page and

follow the instructions to acquire the interactive presentation to learn more. Talk to your local shooting range about available shooting days and time, costs, and volunteer assistance. Host a meeting at the school and invite students and parents to learn more about the opportunity and sign up for the team.

## **How many students make up a team?**

Two students is the minimum number for a team. There is no maximum number of students that can be on a team. There may be some limitations to team size because of coaching resources and/or shooting range capacity or availability.

## **How do we find a Head Coach?**

The local shooting range or local outdoor conservation groups are the best resources to find a Head Coach. In many cases, there are teachers at the school who are shooting sport enthusiasts. All coaches on a team will strive to develop in each athlete the qualities of leadership, initiative, fine judgment, and good citizenship. The school is responsible for approval of the Head Coach and the school may require background screening for all coaches and volunteers.

## **What type of clay target shooting sports are offered?**

Trap shooting, skeet shooting, sporting clays and 5-stand. Visit the League's website to learn more about each sport.

## **Is the League a sport or an activity?**

Both. Clay target shooting is an Olympic sport that is identified as an "activity" or "club" at the high school. In most cases, a school identifies their "sports" as a varsity sport official recognized by their own state high school athletic/activities association.

## **Is this League sanctioned by the state high school athletic/activities association?**

No. Although the League follows similar beliefs and operations as the state high school athletic/activities association, this is not a sanctioned sport as defined by adhering to all bylaws and regulations of the state high school athletic/activity association. That's why teams are designated an activity or club.

## **Is this activity Title IX compliant?**

Yes. All students have an equal opportunity to participate and must adhere to the same rules.

## **How are conferences determined?**

By team size - not geography or school size. Typically a team will double the number of members following the first couple of years. By using team size, competition is fair using the League's True Team® scoring method since all teams in a conference are similar sizes.

## **Do teams conduct tryouts for athletes?**

Rarely. The League encourages equal opportunity to offer this activity to as many athletes as the team can allow safely and efficiently.

## **What factors limit a team size?**

Typical items include shooting facility capacity (available days and number of shooting fields) and coaches ( 1/10 coach/athlete ratio).

## **After cutting many student services, how does a school justify adding this new activity?**

This is the only activity that compliments the school district's mission, provides equal opportunity to all students, is safe, affordable for families, and there is no funding, facilities or maintenance required for the school.

## **Do schools offer a lettering program or yearbook inclusion for this sport?**

Yes. Although it is not required, the League recommends the student athletes be recognized similar to other athletes in other sports. Schools are responsible for determining the lettering criteria. Recommendations are available on the League's website.

## **Can we combine schools to make one team?**

Yes. A cooperative agreement between schools is required if there is no current cooperative agreement with other sports in use.

## How much does it cost the school to participate?

\$0. All costs are paid for by the student athletes.

## Are students or schools at risk of violating our gun-free zone policy?

No. Student athletes must follow the same state law as all other students. Students either go home after school and get their firearm and ammunition or have a parent or someone else bring the items to the shooting range for them. Some shooting ranges offer on-site firearm safes to store the firearms for the student athletes.

## How do schools across the state compete?

Virtually. The League groups schools by team member size in conferences. Each team competes against all teams within their own conference. School teams shoot at their local shooting range and submit their scores online to the League. Weekly scores, results, top performers and overall standings are posted on the website after Saturday night each week so everyone can see how their school fares with others across the state.

## How much staff time, transportation, or facilities are required by the school to support the team?

None. No administration assistance is required because coaches manage the entire team and the League provides online resources and guidance to manage the team. Transportation to the shooting ranges is arranged by student, families and coaches.

## Is clay target shooting sports an Olympic sport?

Yes. Shooting sports have been an Olympic event since 1896. The USA Shooting Team offers Olympic and Paralympic events.

## Do colleges have clay target shooting sports teams?

Yes. Many colleges offer clay target shooting sports as a Registered Student Organization. Some teams travel to compete with other teams at weekend events. The USA College Clay Target League offers spring and fall virtual competition leagues for trap shooting, skeet shooting, sporting clays, and 5-stand club teams. Learn more at [usacollegeclaytarget.com](http://usacollegeclaytarget.com).

## Are athletes expected to adhere to all school policies?

Yes. The League fully supports all school and activity policies regarding participation, academic, and ethical requirements.

## Are all participants insured?

Yes. Registered student athletes receive accident insurance and each registered coach and volunteer receives liability insurance policy from the League. There is no additional cost for the insurance coverage.

## What is the most popular way to setup a team?

As a club activity. The League provides the tools and resources so the team can be self-sustaining and school involvement can be as much, or as little, as they prefer.

## What is the number one priority in the League?

Safety.

## What is the best way to measure the level of interest of our students before we approve the formation of the team?

Promote and host an informational meeting at the school. Coaches, League officials and shooting range members can help define and present the concept for a new team. The school can then measure the level of interest based on attendance and preliminary sign-up of students

## What is required for a school to join the League?

The League requires a letter from a school official (AD, Principal, Superintendent or School Board) notifying the League that a clay target team has been approved to use the school's name and identifies the Head Coach. It is recommended, but not required, to offer the athletes a lettering program and recognition in the school's yearbook.

## How many teams return each year.

The League has an annual team retention rate of 99.9%.

# Coaches

## Can a student be the Head Coach?

No. The Head Coach must be 21 years of age or older.

## If I agree to be the team coach, will the shooting range help me with the athletes?

Yes. Shooting range members are terrific volunteers and community support ambassadors. They have many years of experience in shooting sports and the safe handling of firearms and ammunition.

## Can the students shoot more practice rounds on their own?

Yes. It's no different than a member of the golf team going to the driving range and hitting a bucket of balls or a member of the baseball team visiting the batting cage. The more a student athlete puts into honing their skills, the more they'll get out of it.

## How many coaches do I need?

The League requires one coach/staff member for every 10 student athletes. It is required that a coach and a Range Safety Officer (RSO) be present every time a student athlete participates in a League event (practice or competition).

## Do coaches get paid?

Approximately 99% of League coaches are volunteers. Some schools have coaching compensation policies for education-based activities.

## How do student athletes register on the team?

A coach adds a student's name and parent's email to the team's roster in the League's Team Management System. The family registers the student on the team before the registration deadline through ClayTargetGo!. All students are required to register each year.

## If we start a team do I need to be a certified instructor to be the Head Coach?

Yes. The League provides the Coach Leadership And Safety Support Certification (CLASS) program to all new head coaches for free. The CLASS Certification program is specifically designed to train coaches participating in the state high school clay target league and focuses on three critical areas of training: Leadership, Range Safety Officer, and Student Athlete Firearm Education (SAFE). The online training provides an in-depth and interactive learning environment for coaches that will help them create and manage a safe, fun and effective high school clay target team. Other coaches are provided the opportunity to complete the certification for a nominal fee. Visit [www.usaclaytargetCLASS.com](http://www.usaclaytargetCLASS.com) for more information.

## Can other shooting sport certification credentials be used for the Head Coach instead of CLASS Certification?

No. CLASS Certification was designed specifically for the League, it's participants, and clay target shooting. 100% of the training content is relevant to the League to ensure that all policy and procedure expectations are understood.

## Are there additional resources to help coaches?

Yes. The League provides marketing materials, presentations, references, and knowledge to any and all coaches to assist with any team. The League provides each coach secured access to ClayTargetGo! – the League's exclusive online application suite designed specifically for clay target league coaches and families. ClayTargetGo! helps users manage operations, online registration, communications, scoring, statistics, and more. A dedicated Coach Education and Support Manager is available to help with any questions. Coaching support is ALWAYS available.

## Learn more at [usaclaytarget.com](http://usaclaytarget.com)!



For more information about starting a team, contact Josh Kroells at [jkroells@usaclaytarget.com](mailto:jkroells@usaclaytarget.com) or 952-994-2427. 8/20

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 15a</b>	<b>Date: 12/8/2021</b>
<b>Agenda Item Description:</b> Approve Developer Fee Report for 2020-21.	
<b>Background:</b> The Developer Fee Report is required by Government Code Section 66006 to ensure compliance with the collection of developer fees. This annual report must be made available to the public and reviewed at a board meeting.	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> The 2020-21 fund balance positive change in Fund 25 was \$ 5,992.38. Ending fund balance as of June 30, 2021 is \$189,996.13.	
<b>Educational Impact:</b> n/a	
<b>Recommendation:</b> Recommend board approve the 2020-21 Developer Fee Report.	

**Hamilton Unified School District  
Developer Fee Report  
For the 2020-21 Fiscal Year  
Prepared for December 8, 2021 Board Meeting**

It is a requirement of Government Code Section 66006 that school districts provide certain financial information to the public each year. This annual report must be made available for public review within 180 days of the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

Per Education Code Section 17620, the district collects developer fees for school facilities improvements. Developer fees are placed in Fund 25. The annual report is an accounting of fees collected and expended in the 2020-21 fiscal year as specified in Government Code Section 66006.

The district provides the following information in compliance with Government Code Section 66006 for the 2020-21 fiscal year.

<b>Beginning Balance in Fund 25, 7/1/20</b>		<b>\$184,003.75</b>	
<b>Name</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Type of Development</b>
Luke Kampmann	4/12/21	\$2,649.21	Residential
Transfer to Capay (@ 69%)	5/3/21	(\$1,827.95)	Residential
RRR Construction	5/6/21	\$4,548.00	Residential
Transfer to Capay (@ 69%)	6/1/21	(\$3,138.12)	Residential
Ida Lepp	6/11/21	\$4,036.35	Residential
Transfer to Capay (@ 69%)	6/22/21	(\$2,785.08)	Residential
Total Fees Collected:		\$ 3,482.41	
Interest Earned:		\$ 2,509.97	
Total Revenue:		<b>\$ 5,992.38</b>	
Expenditures:		<b>\$ 0</b>	
Ending Balance in Fund 25, 6/30/21		<b>\$189,996.13</b>	

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 15b</b>	<b>Date: 12/08/2021</b>
<b>Agenda Item Description:</b> Approve the Form for Public Disclosure of Proposed Collective Bargaining Agreement between HUSD and CSEA for 2020-21 and 2021-22.	
<b>Background:</b> The District has reached a tentative agreement with CSEA for fiscal years' 2020-21 and 2021-22. The agreement includes a change in compensation and Government Code Section 3547.5 requires that the public is made aware of the costs associated with a tentative collective bargaining agreement before it becomes binding on the District. The law established the attached document, known as Assembly Bill (AB) 1200, as the vehicle to detail these costs, and substantiates that the District can meet the financial obligation of the CBA, including certification to this affect by Superintendent, Jeremy Powell, and Chief Business Official, Kristen Hamman. The agreement and accompanying AB 1200 calculations effectively covers CSEA.	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> Under the tentative agreement, the actual ongoing District cost of a 1% raise in 2020-21 and 4% raise in 2021-22 for CSEA can be met by HUSD during the term of the agreement.	
<b>Educational Impact:</b> None	
<b>Recommendation:</b> Recommend board approve the Form for Public Disclosure of Proposed Collective Bargaining Agreement between HUSD and CSEA for 2020-21 and 2021-22.	

**FORM FOR PUBLIC DISCLOSURE  
OF PROPOSED  
COLLECTIVE BARGAINING AGREEMENT  
(AB-1200, Statutes 1991, Chapter 1213)**

**Hamilton Unified School District**

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer.

Intent of Legislation: To ensure that members of the public are informed of the major provisions of a collective bargaining agreement before it becomes binding on the school district/COE.

**MAJOR PROVISIONS OF PROPOSED AGREEMENT  
WITH THE  
California School Employees Association BARGAINING UNIT**

To be acted upon by the Governing Board at its meeting on 12/08/21

**A. PERIOD OF AGREEMENT:**  
The proposed bargaining agreement covers the period beginning and ending for the following fiscal years

	<b>07/01/20</b>	
	<b>06/30/22</b>	
	<b>2020-21</b>	<b>2021-22</b>

**B. TOTAL COST INCREASE OF PROPOSED AGREEMENT (SALARIES & BENEFITS)**  
The total cost increase for salaries and employee benefits in the proposed agreement:

1.	Current-Year Costs Before Agreement	<b>1,096,755</b>
2.	Current-Year Costs After Agreement	<b>1,144,136</b>
3.	Total Cost Increase	<b>47,381</b>
4.	Percentage Increase	<b>4.3%</b>
5.	Cost of 1 % Increase	<b>9,477</b>

**C. PERCENTAGE SALARY INCREASE FOR AVERAGE REPRESENTED EMPLOYEE**  
The total percentage increase in salary, including annual step and column movement on the salary schedule, for the average represented employee under this proposed agreement-

1.	Salary increase (% Increase To Existing Salary Schedule)	<b>5.00%</b>
2.	Step & Column (Average % Increase Over Prior-Year Salary Schedule)	<b>N/A</b>
3.	<b>TOTAL PERCENTAGE INCREASE FOR THE AVERAGE REPRESENTED EMPLOYEE</b>	<b>5.00%</b>

**FORM FOR PUBLIC DISCLOSURE  
OF PROPOSED  
COLLECTIVE BARGAINING AGREEMENT  
(AB-1200, Statutes 1991, Chapter 1213)**

***Hamilton Unified School District***

**D. PERCENTAGE BENEFIT INCREASE FOR AVERAGE REPRESENTED EMPLOYEE FOR BOTH STATUTORY AND COUNTY-PROVIDED EMPLOYEE BENEFITS INCLUDED IN THIS PROPOSED AGREEMENT:**

1.	Cost of Benefits Before Agreement	<b>11,370</b>	/employee
2.	Cost of Benefits After Agreement	<b>11,370</b>	/employee
3.	Percentage Increase in Cost		

**E. IMPACT OF PROPOSED AGREEMENT ON DISTRICT RESERVES**

State-Recommended Minimum Reserve Level (after implementation of Proposed Agreement)

1.	Based On Total Expenditures in the General Fund of:	<b>\$ 9,847,565.00</b>	
2.	Percentage Reserve Level Required for District:	<b>4%</b>	
3.	Amount of required minimum Reserve:	<b>\$ 393,902.60</b>	

**District UNRESTRICTED Reserves sufficient to meet the minimum recommended level AFTER IMPLEMENTATION OF PROPOSED AGREEMENT:**

**GENERAL FUND RESERVES (Fund 01 Unrestricted ONLY)**

4.	Designated for Economic Uncertainties (Account 9710)	<b>\$ 393,902.60</b>	
5.	Unappropriated Amount (Accounts 9790)	<b>\$ 812,437.00</b>	
6.	<b>Total Reserves</b>	<b>\$ 1,206,339.60</b>	
	<b>Board Designated Reserves for Salary/Benefits (9780)</b>	<b>\$ -</b>	

**SPECIAL RESERVE FUND 17 (Fund 17 ONLY)**

7.	Unappropriated Amount (Account 9790)	<b>\$ 443,923.00</b>	
----	--------------------------------------	----------------------	--

**TOTAL DISTRICT RESERVES**

8.	General Fund & Special Reserve Fund:	<b>\$ 1,650,262.60</b>	
9.	Percentage of General Fund Expenditures/Uses	<b>16.76%</b>	
	Difference between District Reserves and Minimum State Requirement	<b>\$1,256,360</b>	



**FORM FOR PUBLIC DISCLOSURE  
OF PROPOSED  
COLLECTIVE BARGAINING AGREEMENT  
(AB-1200, Statutes 1991, Chapter 1213)**

**Hamilton Unified School District**

**F. SOURCE OF FUNDING FOR PROPOSED AGREEMENT**

The following source(s) of funding have been identified to fund the proposed agreement

The District will use LCFF funds.

**G. FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS**

The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):

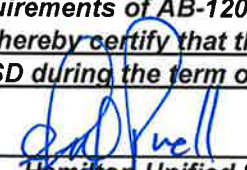

The District will use the increase in LCFF projections to fund the current and future years.

**H. NARRATIVE OF AGREEMENT**

The HUSD and the CSEA have reached a tentative agreement for a 1% increase on the salary schedule for 2020-21 and a 4% increase on the salary schedule for 2021-22 for a total of 5%.
The HUSD's 2021-22 Adopted Budget already includes a 3.5% (1% + 2.5%) salary and benefit increase due to the anticipation of at least a 3.5% increase in total for the 2020-21 and 2021-22 fiscal years.

**CERTIFICATION**

*To be signed by the District Superintendent AND Chief Business Official when submitted for Public Disclosure and by the Board President after formal action by the Governing Board on the proposed agreement.*

<p><i>The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure in accordance with the requirements of AB-1200 and GC 3547.5.</i></p> <p><i>We hereby certify that the costs incurred by the HUSD under this agreement can be met by the HUSD during the term of the agreement.</i></p>	
<p> _____ Hamilton Unified School District Superintendent (signature)</p>	<p>11-4-21 _____ Date</p>
<p> _____ Chief Business Official (signature)</p>	<p>11/4/21 _____ Date</p>
<p><i>After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on December 8th, 2021, took action to approve the proposed Agreement with the CSEA Bargaining Unit.</i></p>	
<p>_____ President, Governing Board (signature)</p>	<p>_____ Date</p>

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 15c</b>	<b>Date: 12/08/2021</b>
<b>Agenda Item Description:</b> Approve Educator Effectiveness Block Grant Plan – previously discussed at November 3, 2021 Special Board Meeting	
<b>Background:</b> The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality and effectiveness.  As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board before it's adoption in a subsequent meeting.  The expenditures may take place over fiscal years 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality and effectiveness. The funding is distributed in an equal amount per unit for full-time equivalent certificated and classified staff as reported in the California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020-21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified count.	
<b>Status:</b> Pending Board Approval	
<b>Fiscal Impact:</b> Total Educator Effectiveness Block Grant funds awarded to the LEA are \$162,921.00	
<b>Educational Impact:</b> Promoting educator equity, quality and effectiveness ultimately improves the learning environment for all of the students in the district.	
<b>Recommendation:</b> Recommend Board approve Educator Effectiveness Block Grant Plan – previously discussed at November 3, 2021 Special Board Meeting	



# Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Hamilton Unified School District	Jeremy Powell, Ed.D. Superintendent	jpowell@husdschools.org 530 826 3261

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in [Assembly Bill 130, Chapter 44, Section 22](#) and [Assembly Bill 167, Chapter 252, Section 9](#) and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

## Expenditure Plan

Total Educator Effectiveness Block Grant funds awarded to the LEA
\$162,921

The following table provides the LEA’s expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.</p>	<p>Induction program for new teachers over the course of the grant.</p>	<p>\$20,000</p>
<p>2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.</p>	<p>An integrated approach to building strong CTC Programs at the high school and building those programs at the middle and elementary school. These programs will provide additional connections with our high school, provide emotional support, and improve student engagement and well-being.</p>	<p>\$25,000</p>
<p>3. Practices and strategies that reengage pupils and lead to accelerated learning.</p>	<p>3a.) Implement a college and career focused program in grades 6-12 including a career day for all 9-12 grade students to attend.</p>	<p>\$20,000</p>
<p>4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.</p>	<p>Hiring of additional staff (certificated and classified) or extension of time for current staff to support students social-emotional needs including mental health services, in-classroom services and community services</p>	<p>\$50,000</p>
<p>5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual</p>	<p>5a.) Continued implementation of Multi-Tiered Systems of Support (MTSS) schoolwide practices to include Positive Behavior Interventions and Support (PBIS) strategies with all students. 5b.) Substitute costs for MTSS training. 5c.) Additional hourly pay for MTSS leadership team to work outside of contract hours.</p>	<p>\$27,921</p>

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.</p>	<p>5d.) Purchase of additional technology platforms to support the whole child through bringing together multiple points of data and information with teachers, students, and families.</p> <p>5e.) Establish a vertical grade mentoring program that will focused on building a positive school culture, preventing discrimination, and bullying awareness.</p>	
<p>6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.</p>		
<p>7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated languagedevelopment within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.</p>		
<p>8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).</p>		
<p>9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.</p>		
<p>10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.</p>	<p>10a.) Enhance credentialing opportunities for early childhood development and transitional kindergarten teacher candidates to earn appropriate credentials for state preschool and transitional kindergarten programs.</p> <p>10b.) Additional pay for classified staff willing to earn a child development credential or a multiple subject credential to teach preschool or transitional kindergarten at Hamilton Unified School District.</p>	<p>\$20,000</p>

Page 53 of 231

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
	<b>Subtotal</b>	<b>162,921.00</b>

# Educator Effectiveness Block Grant Plan Instructions

## Introduction

A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at <https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>.

## Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:
  - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.
  - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

(1) **Coaching and mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

(2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

(3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.

(4) Strategies to implement **social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being**.

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c)*.

(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

## Instructions to complete the template:

### Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

### Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds**, **Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

#### (1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

#### (2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).



- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

### **(3) Planned Expenditures**

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

### **Fiscal Requirements**

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, report detailed expenditure information to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 15d</b>	<b>Date: 12/08/2021</b>
<b>Agenda Item Description:</b> Approve 2021-22 First Interim Report.	
<b>Background:</b> School districts are required to submit two interim reports during the fiscal year and certify, on the basis of the interim report and any additional financial information known, whether the district will be able to meet its financial obligations for the remainder of the fiscal year and for two subsequent fiscal years. The First Interim Report represents adjustments to the 2021-22 Original Budget including carryover funds from the prior year. It also represents actual revenues and expenditures received or incurred from July 1, 2021 through October 31, 2021.	
<b>Status:</b> Pending board approval.	
<b>Fiscal Impact:</b> The 2021-22 First Interim Report projects a change in fund balance.	
<b>Educational Impact:</b> The effective management of the District's resources allows our students a safe, rigorous, and engaging educational experience that promotes student success, respect, and citizenship in a caring environment.	
<b>Recommendation:</b> Recommend board approve the 2021-22 First Interim Report as presented.	

# HAMILTON UNIFIED SCHOOL DISTRICT

## Summary of 2021-22 First Interim

Presented at the December 8<sup>th</sup>, 2021 Regular Board Meeting



Prepared by Kristen Hamman

# 2021-22 First Interim General Fund Revenues

## 2021-22 Board Approved Budget

Revenues	Unrestricted/ Restricted
LCFF Sources	8,125,100
Federal Revenue	236,750
Other State Revenue	553,175
Other Local Revenue	46,669
<b>Total Revenues</b>	<b>8,961,694</b>

## 2021-22 Projected Year Totals

Revenues	Unrestricted/ Restricted
LCFF Sources	8,403,022
Federal Revenue	781,230
Other State Revenue	581,755
Other Local Revenue	104,826
<b>Total Revenues</b>	<b>9,870,833</b>

Estimated Funded ADA Board Approved Budget: 675.84

Estimated Funded ADA Projected Year Totals: 672.70  
(Based on prior year ADA)

# 2021-22 First Interim General Fund Expenditures

## 2021-22 Board Approved Budget

Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,580,239
Classified Salaries	1,168,056
Employee Benefits	2,059,770
Books & Supplies	738,305
Services & Other	985,832
Capital Outlay	405,000
Other Outgo (no IC*)	810,933
Other Outgo (IC*)	(17,786)
<b>Total Expenditures</b>	<b>9,730,349</b>

## 2021-22 Projected Year Totals

Expenditures	Unrestricted/ Restricted
Certificated Salaries	3,477,318
Classified Salaries	1,165,772
Employee Benefits	2,013,427
Books & Supplies	867,010
Services & Other	1,127,564
Capital Outlay	299,691
Other Outgo (no IC*)	810,933
Other Outgo (IC*)	(17,786)
<b>Total Expenditures</b>	<b>9,743,929</b>

# 2021-22 First Interim

## General Fund changes in Fund Balance

### 2021-22 Board Approved Budget

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal. <small>After 20-21 UA \$1,757,072</small>	2,195,525
Revenues	8,961,694
Expenditures	(9,730,349)
Interfund Transfers	(103,000)
Increase (Decrease) in Fund Bal.	(871,655)
<b>Ending Fund Bal.</b> <small>After 20-21 UA \$885,417</small>	<b>1,323,870</b>

### 2021-22 Projected Year Totals

Change in Fund Balance	Unrestricted/ Restricted
Beginning Fund Bal.	1,757,072
Revenues	9,870,833
Expenditures	(9,743,929)
Interfund Transfers	(103,000)
Increase (Decrease) in Fund Bal.	23,904
<b>Ending Fund Bal.</b>	<b>1,780,977</b>

# 2021-22 First Interim General Fund Multiyear Projections

Description	21-22 Projected Year Totals	2022-23 Projection	2023-24 Projection
Beginning Fund Bal.	1,757,072	1,780,977	1,925,737
Revenues	9,870,833	10,088,174	10,280,825
Expenditures	(9,743,929)	(9,840,414)	(10,151,321)
Interfund Transfers	(103,000)	(103,000)	(103,000)
Increase (Decrease) in Fund Bal.	23,904	144,760	26,504
Ending Fund Bal.	1,780,977	1,925,737	1,952,241

# 2021-22 First Interim Other District Funds

## 2021-22 Projected Ending Fund Balances

• Fund 08, Student Activity (pg 94)	\$ 162,050
• Fund 11, Adult Education (pg 98)	\$ 167,760
• Fund 12, Child Development (pg 104)	\$ 2,659
• Fund 13, Cafeteria Special Revenue (pg 110)	\$ 30,263
• Fund 14, Deferred Maintenance(pg 116)	\$ 84,541
• Fund 17, Other Than Capital Outlay Projects (pg 121)	\$ 451,423
• Fund 20, Postemployment Benefits (pg 124)	\$ 223,258
• Fund 21, Building - Bond (pg 127)	\$ 156,926
• Fund 25, Capital Facilities (pg 133)	\$ 192,496
• Fund 51, Bond Interest & Redemption (pg 139)	\$ 338,341



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 08, 2021 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: Kristen Hamman Telephone: 530-826-3261  
Title: CBO E-mail: khamman@hudschools.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
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,125,100.00	8,125,100.00	1,412,439.32	8,403,022.00	277,922.00	3.4%
2) Federal Revenue		8100-8299	0.00	0.00	14,316.79	14,316.79	14,316.79	New
3) Other State Revenue		8300-8599	131,287.00	131,287.00	(2,400.15)	139,040.00	7,753.00	5.9%
4) Other Local Revenue		8600-8799	46,669.00	46,669.00	52,777.20	66,329.00	19,660.00	42.1%
5) TOTAL, REVENUES			8,303,056.00	8,303,056.00	1,477,133.16	8,622,707.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,192,832.00	3,192,832.00	868,414.90	3,192,832.00	0.00	0.0%
2) Classified Salaries		2000-2999	743,049.00	743,049.00	225,045.45	743,049.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,689,084.00	1,689,084.00	509,988.66	1,689,084.00	0.00	0.0%
4) Books and Supplies		4000-4999	363,083.00	363,083.00	39,003.68	377,619.03	(14,536.03)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	829,301.00	829,301.00	333,020.25	826,310.50	2,990.50	0.4%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	810,933.00	810,933.00	10,579.00	810,933.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(19,371.00)	(19,371.00)	0.00	(19,371.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,708,911.00	7,708,911.00	1,986,051.94	7,720,456.53		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			594,145.00	594,145.00	(508,918.78)	902,251.26		
<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	103,000.00	103,000.00	0.00	103,000.00	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	(460,781.00)	(460,781.00)	0.00	(460,781.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(563,781.00)	(563,781.00)	0.00	(563,781.00)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30,364.00	30,364.00	(508,918.78)	338,470.26		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,313,144.05	1,313,144.05		1,313,144.05	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,313,144.05	1,313,144.05		1,313,144.05		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,313,144.05	1,313,144.05		1,313,144.05		
2) Ending Balance, June 30 (E + F1e)			1,343,508.05	1,343,508.05		1,651,614.31		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	111,661.74	111,661.74		0.00		
e) Unassigned/Unappropriated								
		9789	393,877.15	393,877.15		119,479.15		
		9790	837,969.16	837,969.16		1,532,135.16		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,860,911.00	4,860,911.00	892,733.00	4,465,703.00	(395,208.00)	-8.1%
Education Protection Account State Aid - Current Year		8012	1,482,103.00	1,482,103.00	456,589.00	2,176,269.00	694,166.00	46.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,919.00	13,919.00	0.00	13,919.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,715,653.00	1,715,653.00	0.00	1,729,423.00	13,770.00	0.8%
Unsecured Roll Taxes		8042	70,187.00	70,187.00	71,431.32	71,117.00	930.00	1.3%
Prior Years' Taxes		8043	0.00	0.00	1,623.50	3,059.00	3,059.00	New
Supplemental Taxes		8044	40,000.00	40,000.00	(8.23)	41,905.00	1,905.00	4.8%
Education Revenue Augmentation Fund (ERAF)		8045	(47,801.00)	(47,801.00)	(9,929.27)	(88,269.00)	(40,468.00)	84.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>8,134,972.00</b>	<b>8,134,972.00</b>	<b>1,412,439.32</b>	<b>8,413,126.00</b>	<b>278,154.00</b>	<b>3.4%</b>
<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	(9,872.00)	(9,872.00)	0.00	(10,104.00)	(232.00)	2.4%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>8,125,100.00</b>	<b>8,125,100.00</b>	<b>1,412,439.32</b>	<b>8,403,022.00</b>	<b>277,922.00</b>	<b>3.4%</b>
<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						

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 (E/B) (F)
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						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	14,316.79	14,316.79	14,316.79	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>14,316.79</b>	<b>14,316.79</b>	<b>14,316.79</b>	<b>New</b>
<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	29,265.00	29,265.00	0.00	30,482.00	1,217.00	4.2%
Lottery - Unrestricted and Instructional Materials		8560	102,022.00	102,022.00	(2,400.15)	108,558.00	6,536.00	6.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>131,287.00</b>	<b>131,287.00</b>	<b>(2,400.15)</b>	<b>139,040.00</b>	<b>7,753.00</b>	<b>5.9%</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 (E/B) (F)
<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	0.00	0.00	0.00	0.0%
Interest								
		8660	12,000.00	12,000.00	2,526.84	12,000.00	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	19,660.00	19,660.00	19,660.00	New
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	34,669.00	34,669.00	30,590.36	34,669.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>46,669.00</b>	<b>46,669.00</b>	<b>52,777.20</b>	<b>66,329.00</b>	<b>19,660.00</b>	<b>42.1%</b>
<b>TOTAL, REVENUES</b>			<b>8,303,056.00</b>	<b>8,303,056.00</b>	<b>1,477,133.16</b>	<b>8,622,707.79</b>	<b>319,651.79</b>	<b>3.8%</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 (E/B) (F)
Certificated Teachers' Salaries		1100	2,555,022.00	2,555,022.00	673,187.61	2,555,022.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	208,094.00	208,094.00	55,392.84	208,094.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	429,716.00	429,716.00	139,834.45	429,716.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,192,832.00</b>	<b>3,192,832.00</b>	<b>868,414.90</b>	<b>3,192,832.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	100,471.00	100,471.00	14,365.54	100,471.00	0.00	0.0%
Classified Support Salaries		2200	49,095.00	49,095.00	17,236.57	49,095.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	122,006.00	122,006.00	39,691.00	122,006.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	464,713.00	464,713.00	150,888.83	464,713.00	0.00	0.0%
Other Classified Salaries		2900	6,764.00	6,764.00	2,863.51	6,764.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>743,049.00</b>	<b>743,049.00</b>	<b>225,045.45</b>	<b>743,049.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	531,332.00	531,332.00	143,307.73	531,332.00	0.00	0.0%
PERS		3201-3202	167,115.00	167,115.00	51,091.57	167,115.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	103,138.00	103,138.00	28,687.29	103,138.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	537,271.00	537,271.00	151,121.99	537,271.00	0.00	0.0%
Unemployment Insurance		3501-3502	48,229.00	48,229.00	5,473.78	48,229.00	0.00	0.0%
Workers' Compensation		3601-3602	119,294.00	119,294.00	26,164.79	119,294.00	0.00	0.0%
OPEB, Allocated		3701-3702	178,605.00	178,605.00	102,841.51	178,605.00	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	4,100.00	4,100.00	1,300.00	4,100.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,689,084.00</b>	<b>1,689,084.00</b>	<b>509,988.66</b>	<b>1,689,084.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	42,038.00	42,038.00	0.00	42,038.00	0.00	0.0%
Books and Other Reference Materials		4200	138,383.00	138,383.00	5,195.53	144,919.00	(6,536.00)	-4.7%
Materials and Supplies		4300	113,135.00	113,135.00	31,331.96	121,135.03	(8,000.03)	-7.1%
Noncapitalized Equipment		4400	69,527.00	69,527.00	2,476.19	69,527.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>363,083.00</b>	<b>363,083.00</b>	<b>39,003.68</b>	<b>377,619.03</b>	<b>(14,536.03)</b>	<b>-4.0%</b>
<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	48,700.00	48,700.00	827.84	48,700.00	0.00	0.0%
Dues and Memberships		5300	14,850.00	14,850.00	10,883.69	14,850.00	0.00	0.0%
Insurance		5400-5450	97,584.00	97,584.00	91,902.00	97,584.00	0.00	0.0%
Operations and Housekeeping Services		5500	273,000.00	273,000.00	104,303.17	273,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,900.00	56,900.00	11,866.64	53,480.00	3,420.00	6.0%
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	296,367.00	296,367.00	105,683.66	296,796.50	(429.50)	-0.1%
Communications		5900	41,900.00	41,900.00	7,553.25	41,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>829,301.00</b>	<b>829,301.00</b>	<b>333,020.25</b>	<b>826,310.50</b>	<b>2,990.50</b>	<b>0.4%</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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	75,000.00	75,000.00	0.00	75,000.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	741,776.00	741,776.00	10,579.00	741,776.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	69,157.00	69,157.00	0.00	69,157.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>810,933.00</b>	<b>810,933.00</b>	<b>10,579.00</b>	<b>810,933.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,585.00)	(1,585.00)	0.00	(1,585.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(19,371.00)</b>	<b>(19,371.00)</b>	<b>0.00</b>	<b>(19,371.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,708,911.00</b>	<b>7,708,911.00</b>	<b>1,986,051.94</b>	<b>7,720,456.53</b>	<b>(11,545.53)</b>	<b>-0.1%</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 (E/B) (F)
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(460,781.00)	(460,781.00)	0.00	(460,781.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(460,781.00)</b>	<b>(460,781.00)</b>	<b>0.00</b>	<b>(460,781.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(563,781.00)</b>	<b>(563,781.00)</b>	<b>0.00</b>	<b>(563,781.00)</b>	<b>0.00</b>	<b>0.0%</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 (E/B) (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	236,750.00	236,750.00	84,136.13	766,912.67	530,162.67	223.9%
3) Other State Revenue		8300-8599	421,888.00	421,888.00	98,259.31	442,715.22	20,827.22	4.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	38,497.24	38,497.24	New
5) TOTAL, REVENUES			658,638.00	658,638.00	182,395.44	1,248,125.13		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	387,407.00	387,407.00	104,547.40	284,486.15	102,920.85	26.6%
2) Classified Salaries		2000-2999	425,007.00	425,007.00	133,840.66	422,723.00	2,284.00	0.5%
3) Employee Benefits		3000-3999	370,686.00	370,686.00	97,140.56	324,342.86	46,343.14	12.5%
4) Books and Supplies		4000-4999	375,222.00	375,222.00	78,251.63	489,390.99	(114,168.99)	-30.4%
5) Services and Other Operating Expenditures		5000-5999	156,531.00	156,531.00	102,009.90	301,253.22	(144,722.22)	-92.5%
6) Capital Outlay		6000-6999	305,000.00	305,000.00	133,171.42	199,690.91	105,309.09	34.5%
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	1,585.00	1,585.00	0.00	1,585.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,021,438.00	2,021,438.00	648,961.57	2,023,472.13		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,362,800.00)	(1,362,800.00)	(466,566.13)	(775,347.00)		
<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	460,781.00	460,781.00	0.00	460,781.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			460,781.00	460,781.00	0.00	460,781.00		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(902,019.00)	(902,019.00)	(466,566.13)	(314,566.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	443,928.25	443,928.25		443,928.25	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)			443,928.25	443,928.25		443,928.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			443,928.25	443,928.25		443,928.25		
2) Ending Balance, June 30 (E + F1e)			(458,090.75)	(458,090.75)		129,362.25		
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	129,362.25	129,362.25		129,362.25		
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	(587,453.00)	(587,453.00)		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 (E/B) (F)
<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		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	161,579.00	161,579.00	31,886.00	179,553.00	17,974.00	11.1%
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	21,023.00	21,023.00	9,588.00	24,468.00	3,445.00	16.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	3,141.00	3,141.00	831.52	0.00	(3,141.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	20,020.00	20,020.00	5,531.38	22,347.00	2,327.00	11.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	25,002.00	25,002.00	3,448.56	23,351.00	(1,651.00)	-6.6%
Other NCLB / Every Student Succeeds Act		8290	25,002.00	25,002.00	3,448.56	23,351.00	(1,651.00)	-6.6%
Career and Technical Education	3500-3599	8290	5,985.00	5,985.00	0.00	7,155.00	1,170.00	19.5%
All Other Federal Revenue	All Other	8290	0.00	0.00	32,850.67	510,038.67	510,038.67	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>236,750.00</b>	<b>236,750.00</b>	<b>84,136.13</b>	<b>766,912.67</b>	<b>530,162.67</b>	<b>223.9%</b>
<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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	36,008.00	36,008.00	(1,663.12)	43,290.00	7,282.00	20.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	118,237.00	118,237.00	94,081.43	118,237.00	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	267,643.00	267,643.00	5,841.00	281,188.22	13,545.22	5.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>421,888.00</b>	<b>421,888.00</b>	<b>98,259.31</b>	<b>442,715.22</b>	<b>20,827.22</b>	<b>4.9%</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 (E/B) (F)
<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	38,497.24	38,497.24	New
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%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,497.24</b>	<b>38,497.24</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>658,638.00</b>	<b>658,638.00</b>	<b>182,395.44</b>	<b>1,248,125.13</b>	<b>589,487.13</b>	<b>89.5%</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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	361,983.00	361,983.00	96,270.73	259,062.15	102,920.85	28.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,424.00	25,424.00	8,276.67	25,424.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>387,407.00</b>	<b>387,407.00</b>	<b>104,547.40</b>	<b>284,486.15</b>	<b>102,920.85</b>	<b>26.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	60,028.00	60,028.00	16,784.14	57,744.00	2,284.00	3.8%
Classified Support Salaries		2200	279,343.00	279,343.00	88,897.61	279,343.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	69,854.00	69,854.00	22,869.80	69,854.00	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	15,782.00	15,782.00	5,289.11	15,782.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>425,007.00</b>	<b>425,007.00</b>	<b>133,840.66</b>	<b>422,723.00</b>	<b>2,284.00</b>	<b>0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	65,549.00	65,549.00	17,434.32	47,839.00	17,710.00	27.0%
PERS		3201-3202	95,835.00	95,835.00	28,324.33	95,835.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,131.00	38,131.00	11,555.65	36,684.85	1,446.15	3.8%
Health and Welfare Benefits		3401-3402	133,563.00	133,563.00	31,959.28	110,823.00	22,740.00	17.0%
Unemployment Insurance		3501-3502	9,992.00	9,992.00	1,196.67	8,700.50	1,291.50	12.9%
Workers' Compensation		3601-3602	24,616.00	24,616.00	5,720.31	21,460.51	3,155.49	12.8%
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	3,000.00	3,000.00	950.00	3,000.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>370,686.00</b>	<b>370,686.00</b>	<b>97,140.56</b>	<b>324,342.86</b>	<b>46,343.14</b>	<b>12.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Books and Other Reference Materials		4200	516.00	516.00	14,704.29	7,798.00	(7,282.00)	-1411.2%
Materials and Supplies		4300	158,676.00	158,676.00	44,190.96	294,206.61	(135,530.61)	-85.4%
Noncapitalized Equipment		4400	186,030.00	186,030.00	19,356.38	157,386.38	28,643.62	15.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>375,222.00</b>	<b>375,222.00</b>	<b>78,251.63</b>	<b>489,390.99</b>	<b>(114,168.99)</b>	<b>-30.4%</b>
<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	63,024.00	63,024.00	7,067.25	42,144.00	20,880.00	33.1%
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	15,345.00	15,345.00	13,613.67	15,345.00	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	78,162.00	78,162.00	81,328.98	243,764.22	(165,602.22)	-211.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>156,531.00</b>	<b>156,531.00</b>	<b>102,009.90</b>	<b>301,253.22</b>	<b>(144,722.22)</b>	<b>-92.5%</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 (E/B) (F)
<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	240,000.00	240,000.00	133,171.42	134,690.91	105,309.09	43.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>305,000.00</b>	<b>305,000.00</b>	<b>133,171.42</b>	<b>199,690.91</b>	<b>105,309.09</b>	<b>34.5%</b>
<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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,585.00	1,585.00	0.00	1,585.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,585.00</b>	<b>1,585.00</b>	<b>0.00</b>	<b>1,585.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,021,438.00</b>	<b>2,021,438.00</b>	<b>648,961.57</b>	<b>2,023,472.13</b>	<b>(2,034.13)</b>	<b>-0.1%</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 (E/B) (F)
<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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	460,781.00	460,781.00	0.00	460,781.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>460,781.00</b>	<b>460,781.00</b>	<b>0.00</b>	<b>460,781.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>460,781.00</b>	<b>460,781.00</b>	<b>0.00</b>	<b>460,781.00</b>	<b>0.00</b>	<b>0.0%</b>

2021-22 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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,125,100.00	8,125,100.00	1,412,439.32	8,403,022.00	277,922.00	3.4%
2) Federal Revenue		8100-8299	236,750.00	236,750.00	98,452.92	781,229.46	544,479.46	230.0%
3) Other State Revenue		8300-8599	553,175.00	553,175.00	95,859.16	581,755.22	28,580.22	5.2%
4) Other Local Revenue		8600-8799	46,669.00	46,669.00	52,777.20	104,826.24	58,157.24	124.6%
5) TOTAL, REVENUES			8,961,694.00	8,961,694.00	1,659,528.60	9,870,832.92		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,580,239.00	3,580,239.00	972,962.30	3,477,318.15	102,920.85	2.9%
2) Classified Salaries		2000-2999	1,168,056.00	1,168,056.00	358,886.11	1,165,772.00	2,284.00	0.2%
3) Employee Benefits		3000-3999	2,059,770.00	2,059,770.00	607,129.22	2,013,426.86	46,343.14	2.2%
4) Books and Supplies		4000-4999	738,305.00	738,305.00	117,255.31	867,010.02	(128,705.02)	-17.4%
5) Services and Other Operating Expenditures		5000-5999	985,832.00	985,832.00	435,030.15	1,127,563.72	(141,731.72)	-14.4%
6) Capital Outlay		6000-6999	405,000.00	405,000.00	133,171.42	299,690.91	105,309.09	26.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	810,933.00	810,933.00	10,579.00	810,933.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,730,349.00	9,730,349.00	2,635,013.51	9,743,928.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(768,655.00)	(768,655.00)	(975,484.91)	126,904.26		
<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	103,000.00	103,000.00	0.00	103,000.00	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			(103,000.00)	(103,000.00)	0.00	(103,000.00)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(871,655.00)	(871,655.00)	(975,484.91)	23,904.26		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,757,072.30	1,757,072.30		1,757,072.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,757,072.30	1,757,072.30		1,757,072.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,757,072.30	1,757,072.30		1,757,072.30		
2) Ending Balance, June 30 (E + F1e)			885,417.30	885,417.30		1,780,976.56		
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	129,362.25	129,362.25		129,362.25		
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	111,661.74	111,661.74		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	393,877.15	393,877.15		119,479.15		
Unassigned/Unappropriated Amount		9790	250,516.16	250,516.16		1,532,135.16		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,860,911.00	4,860,911.00	892,733.00	4,465,703.00	(395,208.00)	-8.1%
Education Protection Account State Aid - Current Year		8012	1,482,103.00	1,482,103.00	456,589.00	2,176,269.00	694,166.00	46.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	13,919.00	13,919.00	0.00	13,919.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,715,653.00	1,715,653.00	0.00	1,729,423.00	13,770.00	0.8%
Unsecured Roll Taxes		8042	70,187.00	70,187.00	71,431.32	71,117.00	930.00	1.3%
Prior Years' Taxes		8043	0.00	0.00	1,623.50	3,059.00	3,059.00	New
Supplemental Taxes		8044	40,000.00	40,000.00	(8.23)	41,905.00	1,905.00	4.8%
Education Revenue Augmentation Fund (ERAF)		8045	(47,801.00)	(47,801.00)	(9,929.27)	(88,269.00)	(40,468.00)	84.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>8,134,972.00</b>	<b>8,134,972.00</b>	<b>1,412,439.32</b>	<b>8,413,126.00</b>	<b>278,154.00</b>	<b>3.4%</b>
<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	(9,872.00)	(9,872.00)	0.00	(10,104.00)	(232.00)	2.4%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>8,125,100.00</b>	<b>8,125,100.00</b>	<b>1,412,439.32</b>	<b>8,403,022.00</b>	<b>277,922.00</b>	<b>3.4%</b>
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	161,579.00	161,579.00	31,886.00	179,553.00	17,974.00	11.1%
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	21,023.00	21,023.00	9,588.00	24,468.00	3,445.00	16.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	3,141.00	3,141.00	831.52	0.00	(3,141.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	20,020.00	20,020.00	5,531.38	22,347.00	2,327.00	11.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	25,002.00	25,002.00	3,448.56	23,351.00	(1,651.00)	-6.6%
Career and Technical Education	3500-3599	8290	5,985.00	5,985.00	0.00	7,155.00	1,170.00	19.5%
All Other Federal Revenue	All Other	8290	0.00	0.00	47,167.46	524,355.46	524,355.46	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>236,750.00</b>	<b>236,750.00</b>	<b>98,452.92</b>	<b>781,229.46</b>	<b>544,479.46</b>	<b>230.0%</b>
<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	29,265.00	29,265.00	0.00	30,482.00	1,217.00	4.2%
Lottery - Unrestricted and Instructional Materit		8560	138,030.00	138,030.00	(4,063.27)	151,848.00	13,818.00	10.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	118,237.00	118,237.00	94,081.43	118,237.00	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	267,643.00	267,643.00	5,841.00	281,188.22	13,545.22	5.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>553,175.00</b>	<b>553,175.00</b>	<b>95,859.16</b>	<b>581,755.22</b>	<b>28,580.22</b>	<b>5.2%</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 (E/B) (F)
<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	12,000.00	12,000.00	2,526.84	12,000.00	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	19,660.00	58,157.24	58,157.24	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	34,669.00	34,669.00	30,590.36	34,669.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>46,669.00</b>	<b>46,669.00</b>	<b>52,777.20</b>	<b>104,826.24</b>	<b>58,157.24</b>	<b>124.6%</b>
<b>TOTAL, REVENUES</b>			<b>8,961,694.00</b>	<b>8,961,694.00</b>	<b>1,659,528.60</b>	<b>9,870,832.92</b>	<b>909,138.92</b>	<b>10.1%</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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,917,005.00	2,917,005.00	769,458.34	2,814,084.15	102,920.85	3.5%
Certificated Pupil Support Salaries		1200	208,094.00	208,094.00	55,392.84	208,094.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	455,140.00	455,140.00	148,111.12	455,140.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,580,239.00</b>	<b>3,580,239.00</b>	<b>972,962.30</b>	<b>3,477,318.15</b>	<b>102,920.85</b>	<b>2.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	160,499.00	160,499.00	31,149.68	158,215.00	2,284.00	1.4%
Classified Support Salaries		2200	328,438.00	328,438.00	106,134.18	328,438.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	191,860.00	191,860.00	62,560.80	191,860.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	464,713.00	464,713.00	150,888.83	464,713.00	0.00	0.0%
Other Classified Salaries		2900	22,546.00	22,546.00	8,152.62	22,546.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,168,056.00</b>	<b>1,168,056.00</b>	<b>358,886.11</b>	<b>1,165,772.00</b>	<b>2,284.00</b>	<b>0.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	596,881.00	596,881.00	160,742.05	579,171.00	17,710.00	3.0%
PERS		3201-3202	262,950.00	262,950.00	79,415.90	262,950.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	141,269.00	141,269.00	40,242.94	139,822.85	1,446.15	1.0%
Health and Welfare Benefits		3401-3402	670,834.00	670,834.00	183,081.27	648,094.00	22,740.00	3.4%
Unemployment Insurance		3501-3502	58,221.00	58,221.00	6,670.45	56,929.50	1,291.50	2.2%
Workers' Compensation		3601-3602	143,910.00	143,910.00	31,885.10	140,754.51	3,155.49	2.2%
OPEB, Allocated		3701-3702	178,605.00	178,605.00	102,841.51	178,605.00	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	7,100.00	7,100.00	2,250.00	7,100.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,059,770.00</b>	<b>2,059,770.00</b>	<b>607,129.22</b>	<b>2,013,426.86</b>	<b>46,343.14</b>	<b>2.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	72,038.00	72,038.00	0.00	72,038.00	0.00	0.0%
Books and Other Reference Materials		4200	138,899.00	138,899.00	19,899.82	152,717.00	(13,818.00)	-9.9%
Materials and Supplies		4300	271,811.00	271,811.00	75,522.92	415,341.64	(143,530.64)	-52.8%
Noncapitalized Equipment		4400	255,557.00	255,557.00	21,832.57	226,913.38	28,643.62	11.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>738,305.00</b>	<b>738,305.00</b>	<b>117,255.31</b>	<b>867,010.02</b>	<b>(128,705.02)</b>	<b>-17.4%</b>
<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	111,724.00	111,724.00	7,895.09	90,844.00	20,880.00	18.7%
Dues and Memberships		5300	14,850.00	14,850.00	10,883.69	14,850.00	0.00	0.0%
Insurance		5400-5450	97,584.00	97,584.00	91,902.00	97,584.00	0.00	0.0%
Operations and Housekeeping Services		5500	273,000.00	273,000.00	104,303.17	273,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,245.00	72,245.00	25,480.31	68,825.00	3,420.00	4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	374,529.00	374,529.00	187,012.64	540,560.72	(166,031.72)	-44.3%
Communications		5900	41,900.00	41,900.00	7,553.25	41,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>985,832.00</b>	<b>985,832.00</b>	<b>435,030.15</b>	<b>1,127,563.72</b>	<b>(141,731.72)</b>	<b>-14.4%</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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	240,000.00	240,000.00	133,171.42	134,690.91	105,309.09	43.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>405,000.00</b>	<b>405,000.00</b>	<b>133,171.42</b>	<b>299,690.91</b>	<b>105,309.09</b>	<b>26.0%</b>
<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	741,776.00	741,776.00	10,579.00	741,776.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	69,157.00	69,157.00	0.00	69,157.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>810,933.00</b>	<b>810,933.00</b>	<b>10,579.00</b>	<b>810,933.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	(17,786.00)	(17,786.00)	0.00	(17,786.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(17,786.00)</b>	<b>(17,786.00)</b>	<b>0.00</b>	<b>(17,786.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,730,349.00</b>	<b>9,730,349.00</b>	<b>2,635,013.51</b>	<b>9,743,928.66</b>	<b>(13,579.66)</b>	<b>-0.1%</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 (E/B) (F)
<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	103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			103,000.00	103,000.00	0.00	103,000.00	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%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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		
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(103,000.00)	(103,000.00)	0.00	(103,000.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
6300	Lottery: Instructional Materials	95,152.05
9010	Other Restricted Local	34,210.20
Total, Restricted Balance		<u>129,362.25</u>

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	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		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	162,050.32	162,050.32		162,050.32	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)			162,050.32	162,050.32		162,050.32		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,050.32	162,050.32		162,050.32		
2) Ending Balance, June 30 (E + F1e)			162,050.32	162,050.32		162,050.32		
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	162,050.32	162,050.32		162,050.32		
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		

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>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<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	12,585.00	12,585.00	0.00	12,585.00	0.00	0.0%
3) Other State Revenue		8300-8599	209,205.00	209,205.00	0.00	217,678.00	8,473.00	4.1%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	333.95	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			223,290.00	223,290.00	333.95	231,763.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	65,529.00	65,529.00	13,213.31	65,529.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,096.00	60,096.00	20,089.39	60,096.00	0.00	0.0%
3) Employee Benefits		3000-3999	58,121.00	58,121.00	14,998.11	58,121.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,902.00	20,902.00	2,892.20	20,902.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,335.00	9,335.00	2,531.66	9,335.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,786.00	17,786.00	0.00	17,786.00	0.00	0.0%
9) TOTAL, EXPENDITURES			231,769.00	231,769.00	53,724.67	231,769.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,479.00)	(8,479.00)	(53,390.72)	(6.00)		
<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		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,479.00)	(8,479.00)	(53,390.72)	(6.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,766.43	167,766.43		167,766.43	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)			167,766.43	167,766.43		167,766.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,766.43	167,766.43		167,766.43		
2) Ending Balance, June 30 (E + F1e)			159,287.43	159,287.43		167,780.43		
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								
c) Committed		9740	149,472.65	149,472.65		157,945.65		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,814.78	9,814.78		9,814.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	12,585.00	12,585.00	0.00	12,585.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,585.00</b>	<b>12,585.00</b>	<b>0.00</b>	<b>12,585.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	209,205.00	209,205.00	0.00	217,678.00	8,473.00	4.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>209,205.00</b>	<b>209,205.00</b>	<b>0.00</b>	<b>217,678.00</b>	<b>8,473.00</b>	<b>4.1%</b>
<b>OTHER LOCAL REVENUE</b>								
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	900.00	900.00	233.95	900.00	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	600.00	600.00	100.00	600.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>333.95</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>223,290.00</b>	<b>223,290.00</b>	<b>333.95</b>	<b>231,783.00</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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	43,589.00	43,589.00	6,939.75	43,589.00	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	21,940.00	21,940.00	6,273.56	21,940.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>65,529.00</b>	<b>65,529.00</b>	<b>13,213.31</b>	<b>65,529.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,000.00	4,000.00	2,264.55	4,000.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	53,596.00	53,596.00	16,681.60	53,596.00	0.00	0.0%
Other Classified Salaries		2900	2,500.00	2,500.00	1,143.24	2,500.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>60,096.00</b>	<b>60,096.00</b>	<b>20,089.39</b>	<b>60,096.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,917.00	9,917.00	2,235.69	9,917.00	0.00	0.0%
PERS		3201-3202	11,867.00	11,867.00	3,923.85	11,867.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,341.00	5,341.00	1,616.76	5,341.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,064.00	26,064.00	6,259.40	26,064.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,363.00	1,363.00	166.48	1,363.00	0.00	0.0%
Workers' Compensation		3601-3602	3,569.00	3,569.00	795.93	3,569.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>58,121.00</b>	<b>58,121.00</b>	<b>14,998.11</b>	<b>58,121.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Materials and Supplies		4300	15,240.00	15,240.00	2,892.20	15,240.00	0.00	0.0%
Noncapitalized Equipment		4400	3,262.00	3,262.00	0.00	3,262.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>20,902.00</b>	<b>20,902.00</b>	<b>2,892.20</b>	<b>20,902.00</b>	<b>0.00</b>	<b>0.0%</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)
<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	2,000.00	2,000.00	1,562.37	2,000.00	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	1,000.00	1,000.00	158.98	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,200.00	4,200.00	810.31	4,200.00	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	2,135.00	2,135.00	0.00	2,135.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,335.00</b>	<b>9,335.00</b>	<b>2,531.66</b>	<b>9,335.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	17,786.00	17,786.00	0.00	17,786.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>17,786.00</b>	<b>17,786.00</b>	<b>0.00</b>	<b>17,786.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>231,769.00</b>	<b>231,769.00</b>	<b>53,724.67</b>	<b>231,769.00</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)
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(c) TOTAL, SOURCES</b>			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		7689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<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	146,484.00	146,484.00	60,937.00	146,484.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	(12.85)	100.00	0.00	0.0%
5) TOTAL, REVENUES			146,584.00	146,584.00	60,924.15	146,584.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	37,146.00	37,146.00	10,846.02	37,146.00	0.00	0.0%
2) Classified Salaries		2000-2999	53,339.00	53,339.00	14,448.58	53,339.00	0.00	0.0%
3) Employee Benefits		3000-3999	48,582.00	48,582.00	12,928.78	48,582.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,500.00	4,500.00	302.99	4,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,017.00	3,017.00	832.52	3,017.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			146,584.00	146,584.00	39,358.89	146,584.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	21,565.26	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		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	21,565.26	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,658.97	2,658.97		2,658.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,658.97	2,658.97		2,658.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,658.97	2,658.97		2,658.97		
2) Ending Balance, June 30 (E + F1e)			2,658.97	2,658.97		2,658.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,658.97	2,658.97		2,658.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
Slate Preschool	6105	8590	146,484.00	146,484.00	60,937.00	146,484.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>146,484.00</b>	<b>146,484.00</b>	<b>60,937.00</b>	<b>146,484.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	100.00	100.00	(12.85)	100.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100.00</b>	<b>100.00</b>	<b>(12.85)</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>146,584.00</b>	<b>146,584.00</b>	<b>60,924.15</b>	<b>146,584.00</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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,146.00	37,146.00	10,846.02	37,146.00	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>37,146.00</b>	<b>37,146.00</b>	<b>10,846.02</b>	<b>37,146.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	53,339.00	53,339.00	14,448.58	53,339.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>53,339.00</b>	<b>53,339.00</b>	<b>14,448.58</b>	<b>53,339.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,285.00	6,285.00	1,835.15	6,285.00	0.00	0.0%
PERS		3201-3202	12,220.00	12,220.00	3,310.18	12,220.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,619.00	4,619.00	1,122.79	4,619.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,603.00	21,603.00	5,929.68	21,603.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,113.00	1,113.00	126.47	1,113.00	0.00	0.0%
Workers' Compensation		3601-3602	2,742.00	2,742.00	604.51	2,742.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>48,582.00</b>	<b>48,582.00</b>	<b>12,928.78</b>	<b>48,582.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	2,500.00	2,500.00	302.99	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>302.99</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.0%</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)
<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	800.00	800.00	0.00	800.00	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	200.00	200.00	158.98	200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	1,300.00	416.12	1,300.00	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	717.00	717.00	257.42	717.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,017.00</b>	<b>3,017.00</b>	<b>832.52</b>	<b>3,017.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>146,584.00</b>	<b>146,584.00</b>	<b>39,358.89</b>	<b>146,584.00</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)
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)
<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	390,000.00	390,000.00	12,970.32	390,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	947.04	25,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,500.00	20,500.00	(3.24)	20,500.00	0.00	0.0%
5) TOTAL REVENUES			435,500.00	435,500.00	13,914.12	435,500.00		
<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	159,245.00	159,245.00	45,520.43	159,245.00	0.00	0.0%
3) Employee Benefits		3000-3999	99,685.00	99,685.00	25,744.71	99,685.00	0.00	0.0%
4) Books and Supplies		4000-4999	175,810.00	175,810.00	66,308.12	175,810.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,900.00	3,900.00	2,199.00	3,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			438,640.00	438,640.00	139,772.26	438,640.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,140.00)	(3,140.00)	(125,858.14)	(3,140.00)		
<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		8980-8989	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		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,140.00)	(3,140.00)	(125,858.14)	(3,140.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	33,402.58	33,402.58		33,402.58	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,402.58	33,402.58		33,402.58		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,402.58	33,402.58		33,402.58		
2) Ending Balance, June 30 (E + F1e)			30,262.58	30,262.58		30,262.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	40,212.32	40,212.32		40,212.32		
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	(9,949.74)	(9,949.74)		(9,949.74)		

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>								
Child Nutrition Programs		8220	390,000.00	390,000.00	12,970.32	390,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>390,000.00</b>	<b>390,000.00</b>	<b>12,970.32</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	25,000.00	25,000.00	947.04	25,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>947.04</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	(3.24)	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,500.00</b>	<b>20,500.00</b>	<b>(3.24)</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>435,500.00</b>	<b>435,500.00</b>	<b>13,914.12</b>	<b>435,500.00</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)
<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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	108,367.00	108,367.00	31,014.44	108,367.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	50,878.00	50,878.00	14,505.99	50,878.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>159,245.00</b>	<b>159,245.00</b>	<b>45,520.43</b>	<b>159,245.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,690.00	34,690.00	9,795.16	34,690.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,182.00	12,182.00	3,258.11	12,182.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	45,480.00	45,480.00	11,237.00	45,480.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,958.00	1,958.00	228.30	1,958.00	0.00	0.0%
Workers' Compensation		3601-3602	4,825.00	4,825.00	1,091.14	4,825.00	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	550.00	550.00	135.00	550.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>99,685.00</b>	<b>99,685.00</b>	<b>25,744.71</b>	<b>99,685.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	11,034.00	11,034.00	5,294.37	11,034.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	164,776.00	164,776.00	61,013.75	164,776.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>175,810.00</b>	<b>175,810.00</b>	<b>66,308.12</b>	<b>175,810.00</b>	<b>0.00</b>	<b>0.0%</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)
<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	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	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	2,400.00	2,400.00	2,199.00	2,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,900.00</b>	<b>3,900.00</b>	<b>2,199.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>438,640.00</b>	<b>438,640.00</b>	<b>139,772.26</b>	<b>438,640.00</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)
<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%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<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	500.00	500.00	116.35	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	116.35	500.00		
<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	3,000.00	39,000.00	(39,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	21,000.00	(21,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	3,000.00	60,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			500.00	500.00	(2,883.65)	(59,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,000.00	53,000.00	0.00	53,000.00		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			53,500.00	53,500.00	(2,883.65)	(6,500.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,041.10	91,041.10		91,041.10	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)			91,041.10	91,041.10		91,041.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,041.10	91,041.10		91,041.10		
2) Ending Balance, June 30 (E + F1e)			144,541.10	144,541.10		84,541.10		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	144,541.10	144,541.10		84,541.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	116.35	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>500.00</b>	<b>500.00</b>	<b>116.35</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>500.00</b>	<b>500.00</b>	<b>116.35</b>	<b>500.00</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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	3,000.00	39,000.00	(39,000.00)	New
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	3,000.00	39,000.00	(39,000.00)	New
<b>CAPITAL OUTLAY</b>								
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	21,000.00	(21,000.00)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	21,000.00	(21,000.00)	New
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	3,000.00	60,000.00		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	53,000.00	53,000.00	0.00	53,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</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)
<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	7,500.00	7,500.00	696.27	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	696.27	7,500.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,500.00	7,500.00	696.27	7,500.00		
<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		



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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,500.00	7,500.00	696.27	7,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	443,922.50	443,922.50		443,922.50	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)			443,922.50	443,922.50		443,922.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			443,922.50	443,922.50		443,922.50		
2) Ending Balance, June 30 (E + F1e)			451,422.50	451,422.50		451,422.50		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	451,422.50	451,422.50		451,422.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	696.27	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,500.00	7,500.00	696.27	7,500.00	0.00	0.0%
<b>TOTAL REVENUES</b>			7,500.00	7,500.00	696.27	7,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(c) TOTAL SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			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		

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	3,700.00	3,700.00	344.37	3,700.00	0.00	0.0%
<b>5) TOTAL, REVENUES</b>			<b>3,700.00</b>	<b>3,700.00</b>	<b>344.37</b>	<b>3,700.00</b>		
<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	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%
<b>9) TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>3,700.00</b>	<b>3,700.00</b>	<b>344.37</b>	<b>3,700.00</b>		
<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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,700.00	3,700.00	344.37	3,700.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	219,557.60	219,557.60		219,557.60	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)			219,557.60	219,557.60		219,557.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,557.60	219,557.60		219,557.60		
2) Ending Balance, June 30 (E + F1e)			223,257.60	223,257.60		223,257.60		
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			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	223,257.60	223,257.60		223,257.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	3,700.00	3,700.00	344.37	3,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,700.00	3,700.00	344.37	3,700.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,700.00	3,700.00	344.37	3,700.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<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	2,500.00	2,500.00	438.22	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	438.22	2,500.00		
<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	40,000.00	40,000.00	26,570.00	101,370.00	(61,370.00)	-153.4%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	100,000.00	26,570.00	161,370.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(97,500.00)	(97,500.00)	(26,131.78)	(158,670.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(47,500.00)	(47,500.00)	(26,131.78)	(108,870.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	265,796.10	265,796.10		265,796.10	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)			265,796.10	265,796.10		265,796.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			265,796.10	265,796.10		265,796.10		
2) Ending Balance, June 30 (E + F1e)			218,296.10	218,296.10		156,926.10		
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			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	218,296.10	218,296.10		156,926.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	2,500.00	2,500.00	438.22	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>438.22</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>438.22</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</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)
<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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	40,000.00	40,000.00	0.00	40,000.00	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	0.00	0.00	26,570.00	61,370.00	(61,370.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			40,000.00	40,000.00	26,570.00	101,370.00	(61,370.00)	-153.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	60,000.00	60,000.00	0.00	60,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>26,570.00</b>	<b>161,370.00</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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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 Disposal of Capital Assets		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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</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)
<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	2,500.00	2,500.00	298.00	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	298.00	2,500.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,500.00	2,500.00	298.00	2,500.00		
<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		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,500.00	2,500.00	298.00	2,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	189,996.13	189,996.13	189,996.13	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				189,996.13	189,996.13	189,996.13		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				189,996.13	189,996.13	189,996.13		
2) Ending Balance, June 30 (E + F1e)				192,496.13	192,496.13	192,496.13		
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	192,496.13	192,496.13	192,496.13		
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		

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 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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	2,500.00	2,500.00	298.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>298.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>2,500.00</b>	<b>2,500.00</b>	<b>298.00</b>	<b>2,500.00</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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			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%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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)
<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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<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	3,500.00	3,500.00	12,372.92	15,310.00	11,810.00	337.4%
5) TOTAL, REVENUES			3,500.00	3,500.00	12,372.92	15,310.00		
<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	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	280,757.70	280,800.00	(280,800.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	280,757.70	280,800.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			3,500.00	3,500.00	(268,384.78)	(265,490.00)		
<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		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,500.00	3,500.00	(268,384.78)	(265,490.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	603,831.47	603,831.47		603,831.47	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)			603,831.47	603,831.47		603,831.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			603,831.47	603,831.47		603,831.47		
2) Ending Balance, June 30 (E + F1e)			607,331.47	607,331.47		338,341.47		
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								
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	607,331.47	607,331.47		338,341.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Liau Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	11,747.74	11,800.00	11,800.00	New
Prior Years' Taxes		8613	0.00	0.00	1.26	10.00	10.00	New
Supplemental Taxes		8614	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%
Interest		8660	3,500.00	3,500.00	623.92	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,500.00	3,500.00	12,372.92	15,310.00	11,810.00	337.4%
<b>TOTAL REVENUES</b>			3,500.00	3,500.00	12,372.92	15,310.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	45,657.70	45,700.00	(45,700.00)	New
Other Debt Service - Principal		7439	0.00	0.00	235,100.00	235,100.00	(235,100.00)	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	280,757.70	280,800.00	(280,800.00)	New
<b>TOTAL EXPENDITURES</b>			0.00	0.00	280,757.70	280,800.00		

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>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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	675.84	675.84	666.46	672.70	(3.14)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	675.84	675.84	666.46	672.70	(3.14)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	4.95	4.95	8.95	8.95	4.00	81%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.95	4.95	8.95	8.95	4.00	81%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	680.79	680.79	675.41	681.65	0.86	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Object	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	1,902,187.00	1,106,609.00	1,772,527.00	2,204,047.00	775,080.00	802,480.00	2,072,674.00	1,376,187.00
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	0.00	147,827.00	1,201,495.00	0.00	845,746.00	879,462.00	422,873.00	410,000.00
Property Taxes	1,615.00	(9,929.00)	0.00	71,431.00	8,258.00	986,010.00	8,040.00	6,754.00
Miscellaneous Funds								
Federal Revenue	0.00	93,682.00	39,115.00	(34,344.00)	0.00	45,420.00		61,628.67
Other State Revenue	0.00	0.00	99,922.00	(4,063.00)		110,521.00		14,604.22
Other Local Revenue	240.00	960.00	47,700.00	3,877.00	5,664.00	1,872.00		1,493.00
Interfund Transfers In								
All Other Financing Sources								
<b>TOTAL RECEIPTS</b>	1,855.00	232,540.00	1,388,232.00	36,901.00	859,668.00	1,993,285.00	430,913.00	494,479.89
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	37,928.00	306,403.00	318,722.00	309,910.00	310,000.00	310,000.00	310,000.00	310,000.00
Classified Salaries	70,484.00	94,027.00	101,040.00	93,335.00	120,000.00	96,000.00	96,000.00	96,000.00
Employee Benefits	101,419.00	152,602.00	196,416.00	156,692.00	168,000.00	168,000.00	168,000.00	168,000.00
Books and Supplies	5,929.00	48,074.00	32,810.00	30,443.00	91,192.00	91,192.00	91,192.00	91,192.00
Services	146,005.00	69,502.00	141,824.00	77,699.00	85,888.00	85,888.00	85,888.00	85,888.00
Capital Outlay								
Other Outgo		5,568.00	118,726.00	14,445.00	48,655.00	5,011.00	58,932.00	58,932.91
Interfund Transfers Out			5,011.00	0.00	10,022.00		350,388.00	5,011.00
All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>	361,765.00	676,176.00	914,549.00	682,524.00	833,757.00	756,091.00	1,160,400.00	815,029.91
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not In Treasury								
Accounts Receivable	12,555.00	1,091,724.00	244,896.00	60,755.00				
Due From Other Funds								
Stores								
Prepaid Expenditures								
Other Current Assets								
Deferred Outflows of Resources								
<b>SUBTOTAL</b>	12,555.00	1,091,724.00	244,896.00	60,755.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable								
Due To Other Funds	448,223.00	(17,830.00)	282,750.00	934,271.00	(1,489.00)	(33,000.00)	(33,000.00)	(33,000.00)
Current Loans			4,309.00					
Unearned Revenues				(90,172.00)				
Deferred Inflows of Resources								
<b>SUBTOTAL</b>	448,223.00	(17,830.00)	287,059.00	844,099.00	(1,489.00)	(33,000.00)	(33,000.00)	(33,000.00)
<b>Nonoperating</b>								
Suspense Clearing								
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(435,668.00)	1,109,554.00	(42,163.00)	(783,344.00)	1,489.00	33,000.00	33,000.00	33,000.00
<b>F. ENDING CASH (A + E)</b>	(795,578.00)	665,918.00	431,520.00	(1,428,967.00)	27,400.00	1,270,194.00	(696,487.00)	(287,544.02)
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>	1,106,609.00	1,772,527.00	2,204,047.00	775,080.00	802,480.00	2,072,674.00	1,376,187.00	1,088,642.98

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	1,088,642.98	1,536,920.88	1,900,786.01	1,753,115.01				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	1,041,545.00	410,000.00	410,000.00	873,024.00			6,641,972.00	6,641,972.00
Property Taxes	10,211.00	621,153.00	3,254.00	94,357.00			1,771,154.00	1,771,154.00
Miscellaneous Funds	(5,052.00)			(5,052.00)			(10,104.00)	(10,104.00)
Federal Revenue	7,749.90	7,749.89	163,252.00	396,976.00			781,229.46	781,229.46
Other State Revenue	144,585.00	15,035.00	15,904.00	185,247.00			581,755.22	581,755.22
Other Local Revenue	6,330.00	33,018.24	2,010.00	1,662.00			104,826.24	104,826.24
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	1,205,388.90	1,086,956.13	594,420.00	1,546,214.00	0.00	0.00	9,870,832.92	9,870,832.92
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	310,000.00	310,000.00	314,000.00	330,355.15			3,477,318.15	3,477,318.15
Classified Salaries	96,000.00	96,000.00	101,000.00	105,886.00			1,165,772.00	1,165,772.00
Employee Benefits	202,000.00	168,000.00	178,000.00	186,297.86			2,013,426.86	2,013,426.86
Books and Supplies	91,192.00	91,192.00	91,192.00	111,410.02			867,010.02	867,010.02
Services	85,888.00	85,888.00	85,888.00	91,317.72			1,127,563.72	1,127,563.72
Capital Outlay							299,690.91	299,690.91
Other Outgo	5,011.00	5,011.00	5,011.00	397,103.00			793,147.00	793,147.00
Interfund Transfers Out							103,000.00	103,000.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	790,091.00	756,091.00	775,091.00	1,325,369.75	0.00	0.00	9,846,928.66	9,846,928.66
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable							1,409,930.00	1,409,930.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,409,930.00	1,409,930.00
Liabilities and Deferred Inflows								
Accounts Payable	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)			1,414,925.00	1,414,925.00
Due To Other Funds							0.00	0.00
Current Loans							4,309.00	4,309.00
Unearned Revenues							(90,172.00)	(90,172.00)
Deferred Inflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	0.00	0.00	1,329,062.00	1,329,062.00
Nonoperating								
Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00	80,868.00	80,868.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	448,277.90	363,865.13	(147,671.00)	253,844.25	0.00	0.00	104,772.26	23,904.26
<b>F. ENDING CASH (A + E)</b>	1,536,920.88	1,900,786.01	1,753,115.01	2,006,959.26				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							2,006,959.26	



Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,846,928.66
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	766,912.67
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	165,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	621.00
4. Other Transfers Out	All	9200	7200-7299	69,157.00
5. Interfund Transfers Out	All	9300	7600-7629	103,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				337,778.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	3,140.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				8,745,377.99

<b>Section II - Expenditures Per ADA</b>		<b>2021-22 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		675.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,948.25
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	7,606,318.96	11,224.55
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	7,606,318.96	11,224.55
B. Required effort (Line A.2 times 90%)	6,845,687.06	10,102.10
C. Current year expenditures (Line I.E and Line II.B)	8,745,377.99	12,948.25
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 358,949.00
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 6,118,963.01

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.87%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	483,205.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	49,866.06
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	533,071.06
9. Carry-Forward Adjustment (Part IV, Line F)	(10,859.07)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	522,211.99

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,305,820.25
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,186,935.50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	544,931.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	259,071.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	21,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	799,640.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	213,983.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	146,584.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	273,864.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	8,751,829.69

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 6.09%

**D. Preliminary Proposed Indirect Cost Rate**

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

(Line A10 divided by Line B19) 5.97%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>533,071.06</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>36,316.18</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.63%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.63%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.83%) times Part III, Line B19); zero if positive	<u>(10,859.07)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(10,859.07)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.97%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-5,429.54) is applied to the current year calculation and the remainder (\$-5,429.53) is deferred to one or more future years:	<u>6.03%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3,619.69) is applied to the current year calculation and the remainder (\$-7,239.38) is deferred to one or more future years:	<u>6.05%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(10,859.07)</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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. LCFE/Revenue Limit Sources	8010-8099	8,403,022.00	1.89%	8,561,573.00	2.25%	8,754,224.00
2. Federal Revenues	8100-8299	14,316.79	0.00%	14,316.79	0.00%	14,316.79
3. Other State Revenues	8300-8599	139,040.00	0.00%	139,040.00	0.00%	139,040.00
4. Other Local Revenues	8600-8799	66,329.00	0.00%	66,329.00	0.00%	66,329.00
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	(460,781.00)	0.00%	(460,781.00)	0.00%	(460,781.00)
6. Total (Sum lines A1 thru A5c)		8,161,926.79	1.94%	8,320,477.79	2.32%	8,513,128.79
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,192,832.00		3,372,711.00
b. Step & Column Adjustment				34,643.00		35,014.00
c. Cost-of-Living Adjustment				145,236.00		102,231.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,192,832.00	5.63%	3,372,711.00	4.07%	3,509,956.00
2. Classified Salaries						
a. Base Salaries				743,049.00		784,133.00
b. Step & Column Adjustment				7,290.00		7,658.00
c. Cost-of-Living Adjustment				33,794.00		23,754.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	743,049.00	5.53%	784,133.00	4.01%	815,545.00
3. Employee Benefits	3000-3999	1,689,084.00	3.18%	1,742,731.00	2.52%	1,786,637.00
4. Books and Supplies	4000-4999	377,619.03	2.00%	385,171.00	2.00%	392,874.00
5. Services and Other Operating Expenditures	5000-5999	826,310.50	2.00%	842,836.00	2.00%	859,692.00
6. Capital Outlay	6000-6999	100,000.00	0.00%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	810,933.00	28.04%	1,038,319.00	8.84%	1,130,125.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(19,371.00)	0.00%	(19,371.00)	0.00%	(19,371.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,000.00	0.00%	103,000.00	0.00%	103,000.00
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)		7,823,456.53	6.72%	8,349,530.00	3.94%	8,678,458.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		338,470.26		(29,052.21)		(165,329.21)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,313,144.05		1,651,614.31		1,622,562.10
2. Ending Fund Balance (Sum lines C and D1)		1,651,614.31		1,622,562.10		1,457,232.89
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						
1. Reserve for Economic Uncertainties	9789	119,479.15		397,736.57		410,172.85
2. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,651,614.31		1,622,562.10		1,457,232.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	119,479.15		397,736.57		410,172.85
c. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
(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)						
		1,651,614.31		1,622,562.10		1,457,232.89
<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.						
Current 21-22 Projected Year totals for salaries already include the estimated 1% for 20-21 and include an estimated minimum 2.5% for 21-22. Assumptions for salaries for 22-23 include an additional 1.5% COLA for 21-22 and 3% COLA for 22-23. Assumptions for salaries for 23-24 include a 3% COLA. 22-23 and 23-24 SELPA Excess costs which is included in 7. Other Outgo includes a 10% increase on our estimated Excess Cost for 21-22 (which is net of the 19-20 true up). 21-22 SELPA Excess costs include a \$167,000 credit due to the 19-20 true up. Thus the reason for the large increase in 7, Other Outgo from 21-22 to 22-23.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	766,912.67	32.59%	1,016,874.00	0.00%	1,016,874.00
3. Other State Revenues	8300-8599	442,715.22	-42.39%	255,041.00	0.00%	255,041.00
4. Other Local Revenues	8600-8799	38,497.24	-9.08%	35,000.00	0.00%	35,000.00
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	460,781.00	0.00%	460,781.00	0.00%	460,781.00
6. Total (Sum lines A1 thru A5c)		1,708,906.13	3.44%	1,767,696.00	0.00%	1,767,696.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				284,486.15		301,388.15
b. Step & Column Adjustment				3,924.00		4,163.00
c. Cost-of-Living Adjustment				12,978.00		9,167.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	284,486.15	5.94%	301,388.15	4.42%	314,718.15
2. Classified Salaries						
a. Base Salaries				422,723.00		446,249.00
b. Step & Column Adjustment				4,310.00		4,427.00
c. Cost-of-Living Adjustment				19,216.00		13,520.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	422,723.00	5.57%	446,249.00	4.02%	464,196.00
3. Employee Benefits	3000-3999	324,342.86	3.00%	334,072.00	2.50%	342,424.00
4. Books and Supplies	4000-4999	489,390.99	-42.94%	279,240.00	-15.68%	235,462.00
5. Services and Other Operating Expenditures	5000-5999	301,253.22	-51.39%	146,450.00	-9.47%	132,578.00
6. Capital Outlay	6000-6999	199,690.91	-57.48%	84,900.00	0.00%	84,900.00
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	1,585.00	0.00%	1,585.00	0.00%	1,585.00
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)		2,023,472.13	-21.23%	1,593,884.15	-1.13%	1,575,863.15
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(314,566.00)		173,811.85		191,832.85
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		443,928.25		129,362.25		303,174.10
2. Ending Fund Balance (Sum lines C and D1)		129,362.25		303,174.10		495,006.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	129,362.25		303,174.10		495,006.95
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		129,362.25		303,174.10		495,006.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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	8,403,022.00	1.89%	8,561,573.00	2.25%	8,754,224.00
2. Federal Revenues	8100-8299	781,229.46	32.00%	1,031,190.79	0.00%	1,031,190.79
3. Other State Revenues	8300-8599	581,755.22	-32.26%	394,081.00	0.00%	394,081.00
4. Other Local Revenues	8600-8799	104,826.24	-3.34%	101,329.00	0.00%	101,329.00
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)		9,870,832.92	2.20%	10,088,173.79	1.91%	10,280,824.79
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,477,318.15		3,674,099.15
b. Step & Column Adjustment				38,567.00		39,177.00
c. Cost-of-Living Adjustment				158,214.00		111,398.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,477,318.15	5.66%	3,674,099.15	4.10%	3,824,674.15
2. Classified Salaries						
a. Base Salaries				1,165,772.00		1,230,382.00
b. Step & Column Adjustment				11,600.00		12,085.00
c. Cost-of-Living Adjustment				53,010.00		37,274.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,165,772.00	5.54%	1,230,382.00	4.01%	1,279,741.00
3. Employee Benefits	3000-3999	2,013,426.86	3.15%	2,076,803.00	2.52%	2,129,061.00
4. Books and Supplies	4000-4999	867,010.02	-23.37%	664,411.00	-5.43%	628,336.00
5. Services and Other Operating Expenditures	5000-5999	1,127,563.72	-12.26%	989,286.00	0.30%	992,270.00
6. Capital Outlay	6000-6999	299,690.91	-38.30%	184,900.00	0.00%	184,900.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	810,933.00	28.04%	1,038,319.00	8.84%	1,130,125.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,786.00)	0.00%	(17,786.00)	0.00%	(17,786.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,000.00	0.00%	103,000.00	0.00%	103,000.00
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)		9,846,928.66	0.98%	9,943,414.15	3.13%	10,254,321.15
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		23,904.26		144,759.64		26,503.64
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,757,072.30		1,780,976.56		1,925,736.20
2. Ending Fund Balance (Sum lines C and D1)		1,780,976.56		1,925,736.20		1,952,239.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	129,362.25		303,174.10		495,006.95
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	119,479.15		397,736.57		410,172.85
2. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,780,976.56		1,925,736.20		1,952,239.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	119,479.15		397,736.57		410,172.85
c. Unassigned/Unappropriated	9790	1,532,135.16		1,224,825.53		1,047,060.04
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,651,614.31		1,622,562.10		1,457,232.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.77%		16.32%		14.21%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		666.46		659.52		642.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		9,846,928.66		9,943,414.15		10,254,321.15
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)		9,846,928.66		9,943,414.15		10,254,321.15
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		393,877.15		397,736.57		410,172.85
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		393,877.15		397,736.57		410,172.85
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(17,786.00)				
Other Sources/Uses Detail					0.00	103,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	17,786.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					53,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

First Interim  
 2021-22 Projected Year Totals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>17,786.00</b>	<b>(17,786.00)</b>	<b>103,000.00</b>	<b>103,000.00</b>		

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:

**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 Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	675.84	672.70		
Charter School		0.00		
<b>Total ADA</b>	<b>675.84</b>	<b>672.70</b>	<b>-0.5%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	658.56	659.52		
Charter School				
<b>Total ADA</b>	<b>658.56</b>	<b>659.52</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	648.96	642.24		
Charter School				
<b>Total ADA</b>	<b>648.96</b>	<b>642.24</b>	<b>-1.0%</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 MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	704	709		
Charter School				
<b>Total Enrollment</b>	<b>704</b>	<b>709</b>	<b>0.7%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	686	687		
Charter School				
<b>Total Enrollment</b>	<b>686</b>	<b>687</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	676	669		
Charter School				
<b>Total Enrollment</b>	<b>676</b>	<b>669</b>	<b>-1.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)



**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	688	714	
Charter School			
<b>Total ADA/Enrollment</b>	<b>688</b>	<b>714</b>	<b>96.4%</b>
Second Prior Year (2019-20)			
District Regular	667	694	
Charter School			
<b>Total ADA/Enrollment</b>	<b>667</b>	<b>694</b>	<b>96.1%</b>
First Prior Year (2020-21)			
District Regular	673	709	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>673</b>	<b>709</b>	<b>94.9%</b>
		Historical Average Ratio:	95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

**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 (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	666	709		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>666</b>	<b>709</b>	<b>93.9%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	660	687		
Charter School				
<b>Total ADA/Enrollment</b>	<b>660</b>	<b>687</b>	<b>96.1%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	642	669		
Charter School				
<b>Total ADA/Enrollment</b>	<b>642</b>	<b>669</b>	<b>96.0%</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)

**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:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2021-22)	8,134,972.00		
1st Subsequent Year (2022-23)	8,313,869.00	8,571,677.00	3.1%	Not Met
2nd Subsequent Year (2023-24)	8,367,490.00	8,764,328.00	4.7%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

LCFF Revenue is per FCMAT calculator. Projections from Budget to First Interim changed due to changes in the assumptions in the calculator. One change was the Concentration grants from 50% to 65% which increased First Interim Revenue Projected Year Totals.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	6,035,698.58	8,002,889.91	75.4%
Second Prior Year (2019-20)	6,059,974.11	7,888,360.31	76.8%
First Prior Year (2020-21)	5,115,877.89	6,835,284.28	74.8%
	Historical Average Ratio:		75.7%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	71.7% to 79.7%	71.7% to 79.7%	71.7% to 79.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	5,624,965.00	7,720,456.53	72.9%	Met
1st Subsequent Year (2022-23)	5,899,575.00	8,246,530.00	71.5%	Not Met
2nd Subsequent Year (2023-24)	6,112,138.00	8,575,458.00	71.3%	Not Met

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

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

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

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

Projected ratio of unrestricted salary and benefit costs to total unrestricted GF expenditures is barely outside the standard for 22-23 and 23-24. Layoffs took effect after 19-20 school year. Also, due to covid, new staff hired subsequently are coded to state and federal resources, not unrestricted resources.

**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 Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	236,750.00	781,229.46	230.0%	Yes
1st Subsequent Year (2022-23)	1,454,074.00	1,031,190.79	-29.1%	Yes
2nd Subsequent Year (2023-24)	236,750.00	1,031,190.79	335.6%	Yes

Explanation:  
(required if Yes)

Large variation in 21-22 due to state changing how to recognize revenue specifically some covid resources were considered fund balance but then changed to unearned revenue thus budget changes were needed in First Interim to account for this. As for large variation in 22-23 and 23-24, this again is due to the change in revenue recognition and the inclusion of ESSER III funds which were not accounted for during Budget Adoption.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	553,175.00	581,755.22	5.2%	Yes
1st Subsequent Year (2022-23)	302,395.00	394,081.00	30.3%	Yes
2nd Subsequent Year (2023-24)	302,395.00	394,081.00	30.3%	Yes

Explanation:  
(required if Yes)

Mainly due to additional covid resources. Also due to increasing budget at First Interim for Lottery, AIG and CTIEG.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	46,669.00	104,826.24	124.6%	Yes
1st Subsequent Year (2022-23)	46,669.00	101,329.00	117.1%	Yes
2nd Subsequent Year (2023-24)	46,669.00	101,329.00	117.1%	Yes

Explanation:  
(required if Yes)

Change from Budget Adoption to First Interim due to addition of Calhope SEL grant funds and budgeting of GEAR UP funds.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	738,305.00	867,010.02	17.4%	Yes
1st Subsequent Year (2022-23)	590,373.00	664,411.00	12.5%	Yes
2nd Subsequent Year (2023-24)	597,779.00	628,336.00	5.1%	Yes

Explanation:  
(required if Yes)

Increase from Budget Adoption and First Interim mainly due to budgeting of books and supplies expenditures related to new grants, increased grant funds and covid funds.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	985,832.00	1,127,563.72	14.4%	Yes
1st Subsequent Year (2022-23)	952,418.00	989,286.00	3.9%	No
2nd Subsequent Year (2023-24)	969,336.00	992,270.00	2.4%	No

Explanation:  
(required if Yes)

Increase in 21-22 budget for services and other operating expenditures due to increased expenditures related to covid.

**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 Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	836,594.00	1,467,810.92	75.5%	Not Met
1st Subsequent Year (2022-23)	1,803,138.00	1,526,600.79	-15.3%	Not Met
2nd Subsequent Year (2023-24)	585,814.00	1,526,600.79	160.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	1,724,137.00	1,994,573.74	15.7%	Not Met
1st Subsequent Year (2022-23)	1,542,791.00	1,653,697.00	7.2%	Not Met
2nd Subsequent Year (2023-24)	1,567,115.00	1,620,606.00	3.4%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)

Large variation in 21-22 due to state changing how to recognize revenue specifically some covid resources were considered fund balance but then changed to unearned revenue thus budget changes were needed in First Interim to account for this. As for large variation in 22-23 and 23-24, this again is due to the change in revenue recognition and the inclusion of ESSER III funds which were not accounted for during Budget Adoption.

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

Mainly due to additional covid resources. Also due to increasing budget at First Interim for Lottery, AIG and CTIEG.

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

Change from Budget Adoption to First Interim due to addition of Calhope SEL grant funds and budgeting of GEAR UP funds.

- 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)

Increase from Budget Adoption and First Interim mainly due to budgeting of books and supplies expenditures related to new grants, increased grant funds and covid funds.

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

Increase in 21-22 budget for services and other operating expenditures due to increased expenditures related to covid.

**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. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

**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.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	295,000.47	431,781.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		431,781.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.8%	16.3%	14.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.6%	5.4%	4.7%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	338,470.26	7,823,456.53	N/A	Met
1st Subsequent Year (2022-23)	(29,052.21)	8,349,530.00	0.3%	Met
2nd Subsequent Year (2023-24)	(165,329.21)	8,678,458.00	1.9%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

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

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)		1,780,976.56	Met
1st Subsequent Year (2022-23)		1,925,736.20	Met
2nd Subsequent Year (2023-24)		1,952,239.84	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)		2,006,959.26	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 \$71,000 (greater of)	0	to	300
4% or \$71,000 (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, as referenced in Education Code Section 42238.02, 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	666	660	642
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	9,846,928.66	9,943,414.15	10,254,321.15
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	9,846,928.66	9,943,414.15	10,254,321.15
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	393,877.15	397,736.57	410,172.85
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	393,877.15	397,736.57	410,172.85

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	119,479.15	397,736.57	410,172.85
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,532,135.16	1,224,825.53	1,047,060.04
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,651,614.31	1,622,562.10	1,457,232.89
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.77%	16.32%	14.21%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>393,877.15</b>	<b>397,736.57</b>	<b>410,172.85</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

---

**SUPPLEMENTAL INFORMATION**

---

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

**S1. Contingent Liabilities**

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

No

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

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

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

Yes

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:

The district is using one time COVID funds for additional personnel, but the district is aware and will make the necessary adjustments when the one time revenues are depleted.

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(460,781.00)	(460,781.00)	0.0%	0.00	Met
1st Subsequent Year (2022-23)	(460,781.00)	(460,781.00)	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	(460,781.00)	(460,781.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	103,000.00	103,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	103,000.00	103,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	103,000.00	103,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. MET - Projected contributions 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)

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

Explanation:  
(required if NOT met)

1c. 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)

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)

---

---

---

---

---

---

---

---

**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.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
GO Bonds, 2018 Election	33	Fund 51, object 8600	Fund 51, object 7600	1,995,000
<b>TOTAL:</b>				<b>1,995,000</b>

Type of Commitment (continued)	Prior Year (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
GO Bonds, 2018 Election	288,900	226,800	73,800	73,800
<b>Total Annual Payments:</b>	<b>288,900</b>	<b>226,800</b>	<b>73,800</b>	<b>73,800</b>
<b>Has total annual payment increased over prior year (2020-21)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

HUSD paid off Hamilton USD 1998 Refunding Bonds on November 1st, 2021. Principal \$182,700 and Interest \$1,964.03 (90 days at 4.30%). Annual payments are based on bond debt service schedules. Payments are made out of Fund 51 - Bond Interest and Redemption Fund.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	2,354,533.00	2,753,694.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,354,533.00	2,753,694.00

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

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2020

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2021-22)	235,312.00	238,856.00
1st Subsequent Year (2022-23)	235,312.00	238,856.00
2nd Subsequent Year (2023-24)	235,312.00	238,856.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2021-22)	184,240.00	178,605.00
1st Subsequent Year (2022-23)	185,770.00	131,353.00
2nd Subsequent Year (2023-24)	185,770.00	131,353.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2021-22)	43,610.00	131,353.00
1st Subsequent Year (2022-23)	43,610.00	131,353.00
2nd Subsequent Year (2023-24)	43,610.00	131,353.00

d. Number of retirees receiving OPEB benefits

Current Year (2021-22)	4	3
1st Subsequent Year (2022-23)	4	3
2nd Subsequent Year (2023-24)	4	3

4. Comments:



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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2021-22)
  - 1st Subsequent Year (2022-23)
  - 2nd Subsequent Year (2023-24)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2021-22)
  - 1st Subsequent Year (2022-23)
  - 2nd Subsequent Year (2023-24)

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

4. Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	34.0	42.0	42.0	42.0

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

No

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?

Yes

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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	26,805		
	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	67,012	67,012	67,012

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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			

**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?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

No new costs negotiated since 2021-22 budget adoption for prior year (2020-21).

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

**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.):

Possible one-time \$500 bonus per employee in 2021-22 - pending board approval.

---



---



---



---



---



---



---

**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.

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

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	16.5	19.0	19.0	19.0

1a. Have any salary and benefit negotiations been settled since budget adoption?   
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?   
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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Classified staff received a 1% increase for 2020-21 and a 4% increase for 2021-22. The source of funding for the salary commitments is from LCFF funds. In anticipation for increases occurring in 2021-22, the district built into the 2021-22 budget a 3.5% (1% for 20-21; 2.5% for 21-22) salary increase. The district plans to update the 2021-22 budget to reflect the additional 1.5% (5%-3.5%).

**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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes

**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?

Yes		

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

Classified staff received a 1% increase for 2020-21 after the 2021-22 budget was adopted. This was already built into the original 2021-22 budget in anticipation of settling a 1% increase for 2020-21.

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

**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.):

Possible one-time \$500 bonus per employee in 2021-22 - pending board approval.

---



---



---



---



---



---



---

**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?

No

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) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	11.5	11.5	11.5	11.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

13,788

4. Amount included for any tentative salary schedule increases

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

34,470

34,470

34,470

--	--	--	--

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

Yes

Yes

Yes

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  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

Yes

Yes

Yes

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  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

Yes

Yes

Yes

2. Total cost of other benefits

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


**S9. Status of Other Funds**

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

---

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

---

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

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

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

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

---

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- 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?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- 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.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

---

**End of School District First Interim Criteria and Standards Review**

---



# CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – September 2021

District Name: Hamilton Unified School District

Contact Name: Tiffany Wilhelm Phone: 530-826-3261 Email: twilhelm@husdschools.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0470	COVID-19 Mitigation Plan	New Law	
BP 3516.5	Emergency Schedules	New Law	
BP 4131	Staff Development	New Law	
BP 6120	Response to Instruction and Intervention	Policy Update	
BP 6146.1	High School Graduation Requirements	Policy Update <b>Fill in Blanks</b> <u>Senior project &amp; 20 hours of community service during senior year</u>	
AR 6146.1	High School Graduation Requirements	Policy Update	
BP 6164.4	Identification and Evaluation of Individuals for Special Education	Policy Update	
AR 6164.4	Identification and Evaluation of Individuals for Special Education	Policy Update	
BP 6164.41	Children with Disabilities Enrolled by their Parents in Private School	New Policy	
AR 6164.41	Children with Disabilities Enrolled by their Parents in Private School	Policy Update	
BP 6164.5	Student Success Teams	Policy Update	
AR 6164.5	Student Success Teams	Policy Update	

## CSBA POLICY GUIDE SHEET September 2021

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

### **Board Policy 0470 - COVID-19 Mitigation Plan**

Policy updated to add new note to reflect that districts are obligated to comply with COVID-19 mitigation requirements from multiple jurisdictional authorities including the California Department of Public Health (CDPH), the California Division of Occupational Safety and Health (Cal/OSHA), and local health authorities, to reflect guidance from CDPH and Cal/OSHA's COVID-19 prevention program, and reflect requirements for districts to create and post COVID-19 safety plans. Policy updated to direct the Superintendent and/or designee to establish and maintain a COVID-19 safety plan that complies with public health guidance of CDPH, the requirements of Cal/OSHA, any orders of state or local health authorities, and any other applicable law and/or health order(s) and to omit specific details regarding COVID-19 mitigation practices due to the evolving nature of public health guidance. Policy updated to reflect **NEW LAW (AB 86, 2021)** and **NEW LAW (AB 130, 2021)** requiring the reporting of specified COVID-19 cases to CDPH and requiring the reporting of other information to the California Collaborative for Educational Excellence (CCEE). Policy updated to reflect **NEW LAW (AB 86, 2021)** and **NEW LAW (AB 130, 2021)** requiring districts that receive Extended Learning Opportunities (ELO) grant funding to implement a learning recovery program that provides supplemental instruction, support for social-emotional well-being, and to the maximum extent permissible as specified in U.S. Department of Agriculture guidelines, meals and snacks, to eligible students. Policy also updated to include promising practices for reengaging chronically absent students and to direct the Superintendent or designee to ensure the continuity of instruction for students who may be under a quarantine order to stay home by offering such students independent study or other instructional delivery channels that allows the student to continue to participate in the instructional program to the greatest extent possible.

### **Board Policy 3516.5 - Emergency Schedules**

Policy updated to reflect **NEW LAW (AB 130, 2021)** requiring districts applying to the Superintendent of Public Instruction to obtain apportionment credit for days and minutes lost due to emergency closure after September 1, 2021 to certify in an affidavit that the district has a plan for offering independent study within 10 days of school closure to impacted students. Policy also updated to reflect requirement that the plan for independent study address the establishment, within a reasonable time, of independent study master agreements and require the reopening in person once allowable under direction from the city or county health officer.

### **Board Policy 4131 - Staff Development**

Policy updated to incorporate concepts of student well-being and social-emotional development and learning as it relates to professional development, to clarify that the development of the staff development program includes creating, reviewing and amending the program, to reflect the State Board of Education's [California Digital Learning Integration and Standards Guidance](#) regarding staff development in the use of technologies, to reference **NEW LAW (AB 130, 2021)** regarding requirements for districts offering technology-based instruction pursuant to an independent study program, and to expand the list of characteristics that are included in diverse student populations as related to staff development in meeting the needs of such students. Policy also updated to enhance staff development regarding school climate to include acceptance, civility, and positive behavioral interventions and supports, and staff development regarding student's mental and physical health to include social-emotional learning and trauma-informed practices.

**Board Policy 6120 - Response to Instruction and Intervention**

Policy updated to emphasize the importance of learning and behavioral outcomes and progress monitoring as it relates to response to instruction and intervention (RtI<sup>2</sup>), reference multi-tiered system of supports (MTSS) and the integration of RtI<sup>2</sup> into such frameworks, expand the list of individuals that may be included in designing the district's RtI<sup>2</sup> system, add the examination of student social-emotional well-being as one of the bases for design, provide more detail regarding strategies and interventions including ten core components of the RtI<sup>2</sup> model identified by the California Department of Education, and that RtI<sup>2</sup> may be utilized as one component when considering the referral of a student for evaluation for special education or other services.

**Board Policy 6146.1 - High School Graduation Requirements**

Policy updated to clarify requirements for mathematics coursework, reflect **NEW LAW (AB 104, 2021)** which requires districts to exempt a student from district graduation requirements if the student was in the third or fourth year of high school during the 2020–21 school year and is not on track to graduate in four years, and to provide a student who was enrolled in the third or fourth year of high school during the 2020-21 school year and is not on track to graduate in the 2020-21 or 2021–22 school years the opportunity to complete the statewide coursework required for graduation, which may include, but is not limited to, completion of the coursework through a fifth year of instruction, credit recovery, or other opportunity to complete the required coursework.

**Administrative Regulation 6146.1 - High School Graduation Requirements**

Regulation updated to include material regarding the provision of information about graduation requirements and credit recovery opportunities to students, parents/guardians, and the public, and to reflect requirements regarding the provision of notice to eligible students about the availability of exemptions from local graduation requirements when applicable.

**Board Policy 6164.4 - Identification and Evaluation of Individuals for Special Education**

Policy updated to reference the U.S. Department of Education's (USDOE) Return to School Roadmap: Child Find Under Part B of the Individuals with Disabilities Education Act which reaffirms the obligation to fully implement the Individuals with Disabilities Education Act (IDEA) during the COVID-19 pandemic, including the requirement to meet child find obligations, and encourages districts to reexamine the efficacy of existing child find practices in light of the educational disruptions caused by the COVID-19 pandemic.

**Administrative Regulation 6164.4 - Identification and Evaluation of Individuals for Special Education**

Regulation updated to reference USDOE's Return to School Roadmap: Child Find Under Part B of the Individuals with Disabilities Education Act which recommends that districts undertake new child find activities in light of the educational disruptions caused by the COVID-19 pandemic and emphasizes that students who are experiencing long-term COVID effects be referred for special education evaluation if their symptoms are adversely impacting their ability to participate and learn in the general curriculum. Regulation also updated to provide that the child find process includes the collection and screening of data to determine if students are making adequate progress, to include the district's obligation to ensure that evaluations of children suspected of having a disability are not delayed or denied because of the implementation of response to intervention strategies, clarify material regarding referrals for initial evaluations, evaluation plans and informed parent/guardian consent, reflect the timeline for the determination of whether the student is eligible for special education and the educational needs of the student and when an Individualized Education Program (IEP) meeting and the development of an IEP occurs, clarify the qualifications of personnel who administer evaluations and reevaluations, add that the normal process of second-language acquisition as well as manifestations of dialect and social linguistic variance not be diagnosed as a disabling condition, and clarify material regarding Independent Educational Evaluations. Regulation also updated to reference M.M. v. Lafayette School District, a Ninth Circuit Court of Appeals decision which held that the district violated IDEA when it failed to provide parents with their child's response to instruction (RTI) data when seeking informed consent for an initial evaluation.

**Board Policy 6164.41 - Children with Disabilities Enrolled by their Parents in Private School**

Policy updated to reorganize and clarify material.

**Administrative Regulation 6164.41 - Children with Disabilities Enrolled by their Parents in Private School**

Regulation updated to reference USDOE's Return to School Roadmap: Child Find Under Part B of the Individuals with Disabilities Education Act which recommends best practices for keeping parents/guardians, teachers, and private school officials informed of the child find process, enhance the section regarding consultation with private school representatives, and reference USDOE's Questions and Answers on Serving Children with Disabilities Placed by their Parents in Private School which emphasizes that districts may not require a private school to implement a RTI process before evaluating parentally-placed private school children. Regulation also updated to add that evaluation of all identified parentally-placed private school children with disabilities be conducted as specified in BP/AR - Identification and Evaluation of Individuals for Special Education including obtaining parent/guardian consent, that the district is required to make a free appropriate public education available to a child residing in the district who is eligible for an IEP, and to clarify material regarding the qualification requirements of private elementary and secondary school teachers providing equitable services to parentally-placed private school children.

**Board Policy 6164.5 - Student Success Teams**

Policy updated to reference that the student success team (SST) process is not required by law and that the policy reflects best practices, clarify those who are encouraged to collaborate in SSTs, include social and emotional difficulties when evaluating the strengths and needs of students and establishing interventions, emphasize the importance of each student maximizing their potential, specify who may refer students to SSTs, add types of materials appropriate for collection, analysis and review by the SST, provide for the development of a plan to support the student and adjustments to such plan, reflect that the SST process shall not delay or deny a referral for evaluation for eligibility for special education, reference MTSS and the integration of SSTs with such supports, and add staff development which may be provided to strengthen the effectiveness of SSTs.

**Administrative Regulation 6164.5 - Student Success Teams**

Regulation updated to reference that the SST process is not required by law and that the regulation reflects best practices, emphasize the importance of school counselors in the SST membership, provide that the makeup of each individual SST is at the district's discretion, reference the ability of districts to appoint a districtwide or schoolwide SST coordinator, identify teachers specifically as school staff with whom consultation may occur, add types of materials appropriate for collection to inform SST members, and add the development of a plan, and adjustments to the plan and related interventions, as one of the SST responsibilities.

## HAMILTON UNIFIED SCHOOL DISTRICT

<b>Agenda Item Number: 15f</b>	<b>Date: 12/8/2021</b>
<b>Agenda Item Description:</b> Approve Campus Supervisor/Crossing Guard Position	
<b>Background:</b>  To better meet the health and safety needs of our students, HUSD and CSEA have agreed on the creation of a new District position, Campus Supervisor/Crossing Guard. This position will be responsible primarily for overseeing non-classroom activities in and around campus including both the supervision and support of students.	
<b>Status:</b> Pending Board Approval	
<b>Fiscal Impact:</b> This position is placed at Range 7.0 on the CSEA salary schedule.	
<b>Educational Impact:</b> None	
<b>Recommendation:</b> Recommend board approve Campus Supervisor/Crossing Guard Position	

# HAMILTON UNIFIED SCHOOL DISTRICT

## Job Description

### JOB TITLE: CAMPUS SUPERVISOR/CROSSING GUARD

SALARY RANGE:	Range 7.0	DIVISION:	Classified
DEPARTMENT:	Site Administration	LOCATION:	Various District Sites
REPORTS TO:	Site Principal	WORK YEAR:	School Days Only + 2 inservice days
APPROVED BY:	Governing Board	DATE:	December 2021

---

**SUMMARY:** Under the direction of the site principal, the Campus Supervisor/Crossing Guard supervises, directs, and controls campus order of students, inside and outside of the classroom. Campus Supervisor/Crossing Guard will enforce safe and responsible school culture rules for students. Under the direction of the site Principal, the Campus Supervisor/Crossing Guard will supervise children walking to and from school as they cross streets, roads, or highways as needed.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:** *Other related duties may be assigned.*

1. Oversee and maintain supervision of all aspects of students on campus grounds.
2. Apply school rules fairly and equitably for all children.
3. Identify and report campus issues that may adversely impact campus safety and security.
4. Possess the ability to verbally or physically intervene in an altercation.
5. Direct and/or escort students to class and/or office.
6. Greet and refer visitors to the office.
7. Observe, mediate, and advise students who appear to be engaged in personal confrontation or conflict.
8. Demonstrate the ability to respond appropriately to emergency situations.
9. Attend meetings and in-service trainings as requested.
10. Make oral and/or written reports to the site supervisor as needed.
11. Perform other related duties as assigned.

**QUALIFICATION REQUIREMENTS:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Knowledge of and/or ability to:**

1. Understand and follow oral and written instructions.
2. Use tact, discretion, and courtesy at all times.
3. Establish and maintain effective working relationships with District staff, faculty, students, and others

encountered in the course of work.

4. Understand school and traffic patterns.
5. Possess public relation skills.
6. Ability to work outdoors in inclement weather.
7. Ability to maintain a positive attitude when on school campus and when representing the District.
8. Ability to work cooperatively with students, teachers, and administrators.
9. Must possess flexibility and tolerance to work with students in a variety of situations.

**EDUCATION AND/OR EXPERIENCE:** High school diploma or General Educational Development (GED) equivalency certificate is required. Three months related experience and/or training or equivalent combination of education and experience is required.

**LANGUAGE SKILLS:** Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write simple correspondence. Ability to effectively present information in one-on-one and small group situations to students, parents, and other employees.

**MATHEMATICAL SKILLS:** Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio and percent.

**REASONING ABILITY:** Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems in the workplace with some direction. Maintain cooperative working conditions with students, teachers, administrators, and co-workers.

**CERTIFICATES AND LICENSES:** Valid California Driver's License (required by the first day of service). First Aid Certificate preferred.

**PHYSICAL DEMANDS:** The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to stand, walk, reach with hands and arms, and stoop or kneel. The employee must occasionally lift and/or move fifty (50) pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. The use of sharp implements and dangerous equipment that when improperly used may cause injury or death are utilized while performing these job functions.

**WORK ENVIRONMENT:** The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The employee is continuously interacting with public, staff, and students. The employee frequently will be required to meet multiple demands from several people. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderate and it may occasionally be heavy. While performing the duties of this job, the employee, is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, extreme cold, extreme heat, and minor risk of electrical shock.

**HAMILTON UNIFIED SCHOOL DISTRICT  
REGULAR BOARD MEETING MINUTES  
Hamilton High School Library  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, October 20, 2021**

5:30 p.m. Public session for purposes of opening the meeting only  
 5:30 p.m. Closed session to discuss closed session items listed below (For Board Only)  
 6:00 p.m. Reconvene to open session no **later** than 6:30 p.m.

**1.0 OPENING BUSINESS:**

- a. Call to order and roll call [at 5:30 p.m.](#)

  √   Hubert “Wendell” Lower, President                        √   Rod Boone, Clerk                        0   Gabriel Leal  
  √   Genaro Reyes      √   Ray Odom

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item. [None](#)

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
- b. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District’s Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- d. Conference with Real Property Negotiators. Property: Westermann property north of Hamilton High School, approximately located at 500 Sixth Street, Hamilton City, CA 95951 (APN: 032-230-015-000). Agency Negotiator: Jeremy Powell, Superintendent; Matt Juhl-Darlington, Attorney for District. Negotiating Parties: Westermann Family and Hamilton Unified School District. Under negotiation: Price and terms of payment.
- e. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.

*Report out action taken in closed session. [No action to report out.](#)*

**5.0 PUBLIC SESSION/FLAG SALUTE:** [6:11 p.m. lead by Dr. Powell](#)

**6.0 ADOPT THE AGENDA: (M)**

[Motion to adopt the agenda by Mr. Boone 2<sup>nd</sup> by Mr. Odom.](#) [Motion Carried 4-0](#)

<a href="#">Leal: Absent</a>	<a href="#">Lower: AYE</a>
<a href="#">Boone: AYE</a>	<a href="#">Reyes: AYE</a>
<a href="#">Odom: AYE</a>	

**7.0 COMMUNICATIONS/REPORTS:**

- a. Board Member Comments/Reports
  - i. [Mr. Reyes shared upcoming HES Halloween Carnival](#)
- b. ASB President Report for Hamilton High School by Lexi Villegas - [absent](#)
- c. District Reports (written)
  - i. Technology Report by Frank James & Derek Hawley (handout)
  - ii. Nutrition Services Report by Sean Montgomery (p. 4)
  - iii. Operations Report by Alan Joksch (p. 5)
- d. Principal and Dean of Student Reports (written)
  - i. Kathy Thomas, Hamilton Elementary School Principal (p. 6)
  - ii. Maria Reyes, District Dean of Students (p. 7)
  - iii. Cris Oseguera, Hamilton High School Principal - [absent](#)
  - iv. Sylvia Robles, Adult School (p. 8)



- e. Chief Business Official Report by Kristen Hamman (written) (p. 9)
- f. Superintendent Report by Jeremy Powell (written) (p. 11)

**8.0 PRESENTATIONS:**

- a. None

**9.0 CORRESPONDENCE:**

- a. None

**10.0 INFORMATION ITEMS:**

- a. HUSD Enrollment History for 5 years (p. 13)
- b. Bond Status (Fund 21) Update (p. 15)
  - i. Dr. Powell asked the board if all annual fund updates through 2018-19 should continue to be included in future packets
  - ii. Mr. Lower requested to remove 2018-19 and keep the others

**11.0 DISCUSSION ITEMS:**

- a. HUSD Draft Board Meeting Dates for 2022 (p. 19)
  - i. After brief discussion, it was decided that two options would be presented for approval at the next board meeting
    - 1. Option to keep as presented
    - 2. Option to remove some special meetings and include material in regular if possible
- b. CSBA Policies Review and Discussion 1<sup>st</sup> Readings (p. 20)
  - i. Board Policy 0470: COVID-19 Mitigation Plan
  - ii. Board Policy 3516.54: Emergency Schedules
  - iii. Board Policy 4131: Staff Development
  - iv. Board Policy 6120: Response to Instruction and Intervention
  - v. Board Policy 6146.1: High School Graduation Requirements
    - 1. A brief discussion was held about current graduation requirements
    - 2. A possibility of adding a mentorship program or giving community service hours for the one run by GCOE was discussed
    - 3. A question about the possibility of honorary diploma opportunities came up and will be looked into
  - vi. Administrative Regulation 6146.1: High School Graduation Requirements
  - vii. Board Policy 6164.4: Identification and Evaluation of Individuals for Special Education
  - viii. Administrative Regulation 6164.4: Identification and Evaluation of Individuals for Special Education
  - ix. Board Policy 6164.41: Children with Disabilities Enrolled by their Parents in Private School
  - x. Board Policy 6164.5: Student Success Teams
  - xi. Administrative Regulation: 6164.5: Student Success Teams

**12.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.  
 No public comment was made

**13.0 ACTION ITEMS:**

- a. Adopt ESSER III Expenditure Plan & Safe Return to In-Person Instruction & Continuity of Services Plan (p. 111)  
 Dr. Powell reviewed

Motion to adopt by Mr. Reyes 2<sup>nd</sup> by Mr. Odom.

Motion Carried 4-0

Leal: Absent	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- b. Approve updated bid from Steel-Crete for safety measures on the Hamilton Elementary fence (p. 125)

Dr. Powell reviewed

Motion to approve bid by Mr. Reyes 2<sup>nd</sup> by Mr. Boone.

Motion Carried 4-0

Leal: Absent	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

- c. Approve CSEA Salary Study Job Adjustments (p. 128)

Dr. Powell reviewed

Motion to approve by Mr. Boone 2<sup>nd</sup> by Mr. Reyes.

Motion Carried 4-0

Leal: Absent	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

**14.0 CONSENT AGENDA:** Items in the consent agenda are considered routine and are acted upon by the Board in one motion. There is no discussion of these items prior to the Board vote and unless a member of the Board, staff, or public request specific items be discussed and/or removed from the consent agenda. Each item on the consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

- a. Minutes from Regular Board Meeting on September 22, 2021 (p. 129)
- b. Minutes from Special Board Meeting on September 22, 2021 (p. 133)
- c. Minutes from Special Board Meeting on October 6, 2021 (p. 134)
- d. Delete the following Administrative Regulations from HUSD Policy Manual:

Current Regulation Number	DISTRICT TITLE	Deleted by CSBA	Reason for Deletion
0520.2-R(1)	Title I Improvement Schools	10/17	Fed program suspended.
0520.3-R(1)	Title I Improvement Districts	10/17	Fed program suspended.
4112.24-R(1)	Teacher Qualifications Under The No Child Left Behind Act	5/16	Policy, regulation, and exhibits deleted since NEW FEDERAL LAW (P.L. 114-95) repealed requirements that teachers meet criteria of "highly qualified" teachers, as defined.
6162.52-R(1)	High School Exit Examination	12/17	New law AB 830 repeals the requirement to pass the high school exit exam as a condition of graduation.

- e. Warrants and Expenditures (p. 136)
- f. Interdistrict Transfers (new only; elementary students reapply annually).
  - i. Out
    - 1. Hamilton Elementary School
      - a. None
    - 2. Hamilton High School
      - a. None
  - ii. In
    - 1. Hamilton Elementary School
      - a. 4<sup>th</sup> x 1
      - b. 7<sup>th</sup> x 1
    - 2. Hamilton High School
      - a. None
- g. Personnel Actions as Presented:
  - i. New hires:

Jonathan Romano                      District Universal – Maintenance &                      HUSD  
 Transportation

ii. Resignations/Retirement:

Chris Kitahara                      District Universal – Maintenance &                      HUSD  
 Transportation  
 Marilyn Langan                      Paraeducator/Library Media Technician                      HES  
 Maxwell Montgomery                      Paraeducator/Library Media Technician                      HES  
 Liliana Malagon                      Preschool Teacher (Classified)                      Preschool  
 Steven Jerome                      JV Girls Basketball                      HHS  
 Jonathan Romano                      District Custodian                      HUSD

Motion to approved consent agenda by Mr. Odom 2<sup>nd</sup> by Mr. Reyes.                      Motion Carried 4-0

Leal: Absent	Lower: AYE
Boone: AYE	Reyes: AYE
Odom: AYE	

**15.0 ADJOURNMENT: at 6:37 p.m.**

X  
 \_\_\_\_\_  
 Rod Boone  
 HUSD Board Clerk

X  
 \_\_\_\_\_  
 Jeremy Powell, Ed.D.  
 Superintendent

**HAMILTON UNIFIED SCHOOL DISTRICT  
SPECIAL BOARD MEETING MINUTES  
Hamilton High School Library  
620 Canal Street, Hamilton City, CA 95951  
Wednesday, November 3, 2021**

---

5:00 p.m. Public session for purposes of opening the meeting only  
 5:00 p.m. Closed session to discuss closed session items listed below (For Board Only)  
 5:30 p.m. Reconvene to open session no **later** than 5:30 p.m.

---

**1.0 OPENING BUSINESS:**

- a. Call to order and roll call at 5:00 p.m.

Hubert “Wendell” Lower, President       Rod Boone, Clerk       Gabriel Leal  
 Genaro Reyes       Ray Odom

**2.0 IDENTIFY CLOSED SESSION ITEMS:**

**3.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS:** Public comment will be heard on any closed session items. The board may limit comments to no more than three minutes per speaker and 15 minutes per item. [None](#)

**4.0 ADJOURN TO CLOSED SESSION:** To consider qualified matters.

- a. Government Code Section 54957 (b), Personnel Issue. To consider the employment, evaluation, reassignment, resignation, dismissal, or discipline of a classified and certificated employees.
- b. Public Employee Performance Evaluation. Government Code section 54957, subdivision (b)(1). Superintendent.
- c. Government Code Section 54957.6, Labor Negotiations. To confer with the District’s Labor Negotiator, Superintendent Jeremy Powell regarding HTA and CSEA negotiations.
- d. Conference with labor Negotiator Gov. Code sec. 54957.6, subd. (a). Agency designated representative: Dr. Jeremy Powell; Employee Organization: Hamilton Teachers Association.
- e. Conference with Real Property Negotiators. (Gov. Code § 54956.8) Property: Edgewater Park property located at corner of Park Ave. and Sacramento Ave., Hamilton City, CA 95951 (APN: 032-24-0-002-9). Agency Negotiator: Jeremy Powell, Superintendent; Rachel Brilliant, Attorney for District. Negotiating Parties: Hamilton City Community Services District and Hamilton Unified School District. Under negotiation: consideration for transfer of title

*Report out action taken in closed session. [No action to report out](#)*

**5.0 PUBLIC SESSION/FLAG SALUTE:** 5:31 p.m. lead by Mr. Leal

**6.0 ADOPT THE AGENDA: (M)**

[Note change to item 8.0 a. should say Educator Effectiveness Block Grant](#)

[Motion to adopt the agenda with that change by Mr. Leal 2<sup>nd</sup> by Mr. Odom.](#)

[Motion Carried 4-0](#)

Leal: AYE	Lower: AYE
Boone: Absent	Reyes: AYE
Odom: AYE	

**7.0 PUBLIC COMMENT:** Public comment on any item of interest to the public that is within the Board’s jurisdiction will be heard (agenda and non-agenda items). The Board may limit comments to no more than three minutes per speaker and 15 minutes per topic. Public comment will also be allowed on each specific action item prior to board action thereon.

**8.0 DISCUSSION ITEMS:**

- a. Educator Effectiveness Black Grant

**9.0 ACTION ITEMS:**

- a. Approve Tentative Agreement between CSEA and HUSD 2020-2023
- b. Approve Classified 2020-21 salary schedule containing 1% retro 7/1/2020 – 6/30/2021. Retro to be paid on 11/30/21
- c. Approve Classified 2021-22 salary schedule containing 4% retro 7/1/2021 – 11/10/2021. Retro to be paid 11/30/21

Dr. Powell reviewed action items a, b, c

Motion to approve items a, b, and c by Mr. Leal 2<sup>nd</sup> by Mr. Reyes.

Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: Absent	Reyes: AYE
Odom: AYE	

- d. Approve 2021-22 District Calendar Changes:
  - i. Change Friday, November 12, 2021 from a regular Friday schedule school day to a non-school day/non-work day
  - ii. Change Friday, March 18, 2022 from a non-student/District PD Day to regular Friday schedule school day
  - iii. Change Monday, June 6, 2022 from a non-work day to a District PD Day

Dr. Powell reviewed proposed calendar changes and accepted a parent comment of thanks

Motion to approve by Mr. Reyes 2<sup>nd</sup> by Mr. Leal.

Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: Absent	Reyes: AYE
Odom: AYE	

- e. Approve one-time off Salary Schedule payment of \$500 to each member of CSEA, HTA and non-represented employees

Dr. Powell reviewed proposed payment

A question was posed if this would apply to GCOE staff working in HUSD

Clarification was made that this applies to HUSD bargaining units only

Motion to approve by Mr. Leal 2<sup>nd</sup> by Mr. Odom.

Motion Carried 4-0

Leal: AYE	Lower: AYE
Boone: Absent	Reyes: AYE
Odom: AYE	

**10.0 ADJOURNMENT: at 5:44 p.m.**

X  
 \_\_\_\_\_  
 Rod Boone  
 HUSD Board Clerk

X  
 \_\_\_\_\_  
 Jeremy Powell, Ed.D.  
 Superintendent

Hamilton Unified School District

**Quarterly Report on Williams Uniform Complaints**

(Education Code § 35186)

Person completing this form: Jeremy Powell

Title: Superintendent

Quarterly Report Submission Date:

*(check one)*

January 2021

April 2021

July 2021

October 2021

Date for information to be reported publicly at governing board meeting: December 8, 2021

Please check the box that applies:

No complaints were filed with any school in the district during the quarter indicated above.

Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

	Total No. of Complaints	No. Resolved	No. Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
<b>TOTALS</b>	<b>0</b>		

\_\_\_\_\_  
Dr. Jeremy Powell, Superintendent

\_\_\_\_\_  
Date Signed



## ***MFE / ALA / Cal Poly Tour***

---

Kate Matthews  
Ximena Hernandez  
Kaitlyn Kampmann  
Elia Mendez  
Valeria Linarez  
Analise Sanchez

Isela Leal  
Jasmine Diaz  
Priscilla Hernandez Reyes  
Nayeli Oseguera  
Riley Stickney  
Gloria Hernandez

Caden Titus  
Joe Carlos  
Connor Bonesio  
Claire Boles  
Bryant Odom

**Chaperons:**

**Ms. Lohse  
570-3778**

**Ms. Hautala**

**Mr. Martin**

**Event Date: January 20<sup>th</sup> -24<sup>th</sup>**

The above students signed up to attend the Made for Excellence Conference or Advanced Leadership Academy at the Embassy Suites in Monterey. Prior to the event Hamilton City FFA will travel to San Luis Obispo for a college tour of Cal Poly.

Students must pay a \$50 non-refundable deposit to attend the event. Hamilton City FFA will pay for the hotels, but students need to bring money for meals. Students attending are encouraged to sell 1 case of olive oil to help pay for the event.

While attending the conference students must wear official dress. The attire for the campus tour is business casual. Students will also visit the Monterey Bay Aquarium.

Please call Ms. Lohse if you have any questions.

**Hotels:**

Embassy Suites  
333 Madonna Road  
San Luis Obispo, CA

Embassy Suites  
1441 Canyon Del Rey Boulevard  
Seaside, CA



# 2021-22 WINTER BREAK OFFICE HOURS

District Office, Hamilton High School, Ella Barkley High School, Hamilton Adult Ed  
& Hamilton Elementary School

## No school for students: Monday, December 20, 2021 – Friday January 7, 2022

Monday, December 20, 2021 .....	8:00AM to 4:00PM
Tuesday, December 21, 2021 .....	8:00AM to 4:00PM
Wednesday, December 22, 2021.....	8:00AM to 12:00PM
Thursday, December 23, 2021.....	Closed
Friday, December 24, 2021.....	Closed
Monday, December 27, 2021 .....	8:00AM to 4:00PM
Tuesday, December 28, 2021 .....	8:00AM to 4:00PM
Wednesday, December 29, 2021.....	8:00AM to 4:00PM
Thursday, December 30, 2021.....	Closed
Friday, December 31, 2021.....	Closed
Monday, January 3, 2022.....	8:00AM to 4:00PM
Tuesday, January 4, 2022.....	8:00AM to 4:00PM
Wednesday, January 5, 2022 .....	8:00AM to 4:00PM
Thursday, January 6, 2022 .....	8:00AM to 4:00PM
Friday, January 7, 2022 .....	8:00AM to 4:00PM

**Please note, above hours are limited and subject to change based on staffing availability.**



FROM ALL OF US AT HAMILTON UNIFIED SCHOOL DISTRICT



Batch status: A All

From batch: 0020

To batch: 0020

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date Date Description Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount

002091/00 BUREAU OF EDUCATION & RESEARCH  
 220181 PO-022250 09/22/2021 5045552;ALEX CHARLON 1 01-4127-0-1110-1000-5200-100-000-00000 NN F 279.00 279.00  
 TOTAL PAYMENT AMOUNT 279.00 \*

000334/00 CALSTRS-JEM  
 220122 PO-000428 10/06/2021 JULY-SEPT 2021:169176 1 01-0000-0-0000-2700-5890-000-000-00000 NN F 0.00 106.00  
 TOTAL PAYMENT AMOUNT 106.00 \*

000234/00 CAROLINA BIOLOGICAL SPLY CO  
 220189 PO-022258 10/07/2021 51549986RI;STOOLS SCIENCE 2 01-3212-0-1110-1000-4300-800-000-00000 NN F 4,222.80 3,805.75  
 TOTAL PAYMENT AMOUNT 3,805.75 \*

000028/00 CORNELL DISTRIBUTING 0000000000  
 220209 PO-000420 09/02/2021 402759 1 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 208.60  
 220209 PO-000420 09/02/2021 402759 2 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 104.40  
 220209 PO-000420 09/06/2021 402780 1 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 56.50  
 220209 PO-000420 09/06/2021 402780 2 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 113.00  
 220209 PO-000420 09/09/2021 403302 1 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 94.60  
 220209 PO-000420 09/09/2021 403302 2 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 47.40  
 220209 PO-000420 09/13/2021 401692 1 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 53.16  
 220209 PO-000420 09/13/2021 401692 2 13-5320-0-0000-3700-4700-000-000-00000 NN F 0.00 106.34  
 220209 PO-000420 09/16/2021 403340 1 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 174.00  
 220209 PO-000420 09/16/2021 403340 2 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 165.00  
 220209 PO-000420 09/20/2021 403361 1 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 85.50  
 220209 PO-000420 09/20/2021 403361 2 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 171.00  
 220209 PO-000420 09/23/2021 403397 1 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 113.00  
 220209 PO-000420 09/23/2021 403397 2 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 56.50  
 220209 PO-000420 09/27/2021 401328 1 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 56.50  
 220209 PO-000420 09/27/2021 401328 2 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 113.00  
 220209 PO-000420 09/30/2021 401379 1 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 151.60  
 220209 PO-000420 09/30/2021 401379 2 13-5320-0-0000-3700-4700-000-049-00000 NN F 0.00 75.90  
 TOTAL PAYMENT AMOUNT 1,946.00 \*

000764/00 DANIELSON CO  
 PO-000425 09/27/2021 259199 1 13-5310-0-0000-3700-4300-000-000-00000 NN F 0.00 26.40  
 PO-000425 09/27/2021 259199 2 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 2,277.84  
 PO-000425 09/27/2021 259125 2 13-5310-0-0000-3700-4700-000-000-00000 NN F 0.00 1,094.04  
 PO-000425 09/27/2021 259125 1 13-5310-0-0000-3700-4300-000-000-00000 NN F 0.00 49.17

Vendor/Addr Remit name Date Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date Description Fd Res Y Goal Func Obj Sit BGR DD T9MPS Liq Amt Net Amount

000764 (CONTINUED)

PO-000425	09/27/2021	259125			4	13-5320-0-0000-3700-4700-000-049-00000	NN	P			0.00		80.12
PO-000425	10/04/2021	259843			2	13-5310-0-0000-3700-4700-000-000-00000	NN	P			0.00		737.01
PO-000425	10/04/2021	259843			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P			0.00		352.03
PO-000425	10/04/2021	259843			3	13-5320-0-0000-3700-4300-000-049-00000	NN	P			0.00		58.00
PO-000425	10/04/2021	259849			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P			0.00		223.79
PO-000425	10/04/2021	259849			2	13-5310-0-0000-3700-4700-000-000-00000	NN	P			0.00		828.63
PO-000425	10/13/2021	260632			2	13-5310-0-0000-3700-4700-000-000-00000	NN	P			0.00		648.65
PO-000425	10/11/2021	260546			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P			0.00		208.99
PO-000425	10/11/2021	260546			2	13-5310-0-0000-3700-4700-000-000-00000	NN	P			0.00		2,454.61
PO-000425	10/11/2021	260527			1	13-5310-0-0000-3700-4300-000-000-00000	NN	P			0.00		155.32
PO-000425	10/11/2021	260527			2	13-5310-0-0000-3700-4700-000-000-00000	NN	P			0.00		2,554.86
PO-000425	10/11/2021	260527			3	13-5320-0-0000-3700-4300-000-049-00000	NN	P			0.00		53.67
PO-000425	10/11/2021	260527			4	13-5320-0-0000-3700-4700-000-049-00000	NN	P			0.00		224.79
TOTAL PAYMENT AMOUNT												12,027.92 *	

000236/00	DIESEL EMISSIONS SERVICE												563.42	563.42
220037	PO-022131	07/21/2021	INV#008226:BUS#1		1	01-0000-0-0000-3600-5630-000-000-00000	NN	P			563.42 *		563.42	
TOTAL PAYMENT AMOUNT												563.42 *		

000460/00	FLORA FRESH												328.72	328.72
220059	PO-022175	09/27/2021	00971589		1	01-0350-0-6000-1000-4300-100-052-00000	NN	P			328.72 *		328.72	
TOTAL PAYMENT AMOUNT												328.72 *		

001023/00	FP MAILING SOLUTIONS												175.68	175.68
PO-000424	10/01/2021	RI105059455;10/1-12/31			1	01-0000-0-0000-2700-5620-000-000-00000	NN	P			0.00		70.28	
PO-000424	10/01/2021	RI105059455;10/1-12/31			2	01-0000-0-1110-1000-5620-100-000-00000	NN	P			0.00		105.40	
TOTAL PAYMENT AMOUNT												175.68 *		

000024/00	GAYNOR TELESYSTEMS INC												14,445.36	14,445.36
220152	PO-022233	10/13/2021	40109-10		1	01-3212-0-0000-8500-6200-000-000-00000	NN	F			14,445.36		14,445.36	
TOTAL PAYMENT AMOUNT												14,445.36 *		

Vendor/Addr Remit name Date Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date Description

000072/00 HILLYARD INC  
 PO-000412 10/06/2021 604489216 1 01-8150-0-0000-8100-4300-000-00000 NN P 0.00 2,202.19  
 PO-000412 09/29/2021 604480871 1 01-8150-0-0000-8100-4300-000-00000 NN P 0.00 499.24  
 PO-000412 09/29/2021 604480870 1 01-8150-0-0000-8100-4300-000-00000 NN P 0.00 60.98  
 PO-000412 10/06/2021 604489215 1 01-8150-0-0000-8100-4300-000-00000 NN P 0.00 289.52  
 TOTAL PAYMENT AMOUNT 3,051.93 \* 3,051.93

000840/00 INTEGRATED EDUCATIONAL 464756787  
 220057 PO-020495 10/11/2021 #3 FINAL 1 21-0000-0-0000-8500-5890-000-00000 NY F 22,740.00 22,740.00  
 TOTAL PAYMENT AMOUNT 22,740.00 \* 22,740.00

001138/00 JOHNNY ON THE SPOT 464458679  
 220210 PO-022285 09/28/2021 OCT 2021 ELEM;I24675 3 01-3212-0-1110-1000-5890-800-00000 NI P 379.35 379.35  
 220210 PO-022285 09/28/2021 OCT 2021 DIST;I24674 1 01-3212-0-1110-1000-5890-000-00000 NI P 77.16 77.16  
 220210 PO-022285 09/28/2021 OCT 2021 HS;I24674 2 01-3212-0-1110-1000-5890-100-00000 NI P 115.74 115.74  
 TOTAL PAYMENT AMOUNT 572.25 \* 572.25

000120/00 JOHNNY'S LOCK & SAFE 942370699  
 PO-000411 08/31/2021 42669:STOREROOM LEVER 1 01-8150-0-0000-8100-5630-000-00000 NY P 946.78 946.78  
 TOTAL PAYMENT AMOUNT 946.78 \* 946.78

000378/00 METEOR EDUCATION LLC 000000000  
 220071 PO-022157 10/08/2021 107282 1 01-1400-0-3800-1000-4400-100-00000 NN P 966.15 966.15  
 220071 PO-022157 09/30/2021 107230 1 01-1400-0-3800-1000-4400-100-00000 NN P 1,510.04 1,510.04  
 TOTAL PAYMENT AMOUNT 2,476.19 \* 2,476.19

000592/00 MISSION UNIFORM & LINEN  
 PO-000405 10/14/2021 515716329 1 13-5310-0-0000-3700-4300-000-00000 NN P 0.00 52.84  
 PO-000405 10/14/2021 515716330 1 13-5310-0-0000-3700-4300-000-00000 NN P 0.00 102.55  
 TOTAL PAYMENT AMOUNT 155.39 \* 155.39

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date										Sit Bdr DD	Liq Amt			Net Amount

000524/00 MJB WELDING SUPPLY

220042 PO-022135 09/30/2021 01358755

2 01-0350-0-6000-1000-5890-100-053-00000 NN P  
 TOTAL PAYMENT AMOUNT 21.00 \* 21.00 21.00

000356/00 NASCO

0000000000

220182 PO-022251 09/28/2021 160792

1 01-4127-0-1110-1000-4300-100-000-00000 NN F  
 TOTAL PAYMENT AMOUNT 353.28 \* 353.28 353.28

000812/00 NSADA TREASURER

0000000000

220219 PO-022294 10/15/2021 NOV 17 REGIST;E JOHNSON

2 01-0000-0-0000-2700-5300-000-000-00000 NN F 49.50  
 1 01-0000-0-0000-2700-5990-000-000-00000 NN F 40.50  
 TOTAL PAYMENT AMOUNT 90.00 \* 90.00 90.00

220219 PO-022294 09/28/2021 REGIST ERIN JOHNSON

001035/00 NUSCO LLC

0000000000

220121 PO-000451 10/31/2021 OCT HS 2021-130576847

2 01-0000-0-0000-2700-5990-100-000-00000 NN P 0.00

220121 PO-000451 10/31/2021 OCT DIST 2021-130576847

1 01-0000-0-0000-2700-5990-000-000-00000 NN P 0.00

220121 PO-000451 10/31/2021 OCT ELEM 2021-130576743

3 01-0000-0-0000-2700-5990-800-000-00000 NN P 0.00  
 TOTAL PAYMENT AMOUNT 378.89 \* 378.89

000309/00 OFFICE DEPOT INC

220001 PO-022100 09/30/2021 200652100001

4 01-0000-0-1110-1000-4300-100-000-00000 NN P 31.52

220001 PO-022100 09/30/2021 200613335001

4 01-0000-0-1110-1000-4300-100-000-00000 NN P 89.79

220001 PO-022100 09/30/2021 200613335001

2 01-0000-0-0000-7300-4300-000-000-00000 NN P 46.53

220026 PO-022120 09/17/2021 194503703001

3 01-0000-0-1110-1000-4300-000-000-00000 NN P 42.99

220026 PO-022120 09/29/2021 202150778001

1 01-0000-0-0000-2700-4300-800-000-00000 NN P 32.49

220026 PO-022120 09/29/2021 202116027001

1 01-0000-0-0000-2700-4300-800-000-00000 NN P 130.31

220026 PO-022120 09/15/2021 194506985001

2 01-0000-0-1110-1000-4300-800-000-00000 NN P 13.34

220156 PO-022237 09/11/2021 190954479001

2 01-0000-0-1110-1000-4300-800-000-00000 NN P 140.41

220156 PO-022237 09/22/2021 190954523002

2 01-0000-0-1110-1000-4300-800-000-00000 NN P 74.32

220156 PO-022237 09/08/2021 190954523001

1 12-6105-0-1110-1000-4300-000-000-00000 NN P 10.93

220158 PO-022261 09/20/2021 19574698001

1 12-6105-0-1110-1000-4300-000-000-00000 NN P 2.04

220160 PO-022262 09/20/2021 195780009001

1 01-0000-0-1110-1000-4300-100-000-00000 NN F 48.23

220160 PO-022262 09/18/2021 195755825001

1 01-0000-0-1110-1000-4300-100-000-00000 NN F 44.44

220166 PO-022263 10/06/2021 195670799002

1 01-0000-0-1110-1000-4300-100-000-00000 NN P 18.76

220166 PO-022263 09/20/2021 195670977001

1 01-0000-0-1110-1000-4300-100-000-00000 NN P 70.57

220166 PO-022263 09/20/2021 195732947001

1 01-0000-0-1110-1000-4300-100-000-00000 NN P 21.45

1 01-0000-0-1110-1000-4300-100-000-00000 NN P 78.10

1 01-0000-0-1110-1000-4300-100-000-00000 NN P 79.75

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	AEA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date											Liq Amt			Net Amount	
000309	(CONTINUED)															
220166	PO-022263	09/18/2021	195732953001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F					19.71			19.71	
220167	PO-022264	09/20/2021	195634530001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F					104.13			104.13	
220167	PO-022264	09/20/2021	195638126001	1	01-0000-0-1110-1000-4300-100-000-00000	NN	F					78.53			78.53	
220180	PO-022267	09/16/2021	194398414001	1	01-0001-0-1110-1000-4300-800-000-00000	NN	F					100.15			100.15	
220200	PO-022273	09/29/2021	200415553001	1	12-6105-0-1110-1000-4300-000-000-00000	NN	F					80.20			80.20	
										1,360.73 *					1,360.73	

001407/00	PARAMEX SCREENING SERVICE	680179882														
PO-000431	10/02/2021	CORE0015395		1	01-0000-0-0000-3600-5890-000-000-00000	N6	P					0.00			185.00	
PO-000431	10/08/2021	CORE0015457		1	01-0000-0-0000-3600-5890-000-000-00000	N6	P					0.00			75.00	
										260.00 *					260.00	

000763/00	PROPACIFIC FRESH															
PO-000407	10/04/2021	6891320		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			866.05	
PO-000407	10/04/2021	6891320		3	13-5320-0-0000-3700-4700-000-049-00000	NN	P					0.00			121.54	
PO-000407	10/04/2021	6891321		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			286.97	
PO-000407	09/27/2021	6889844		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			495.90	
PO-000407	09/27/2021	6889844		3	13-5320-0-0000-3700-4700-000-049-00000	NN	P					0.00			135.21	
PO-000407	09/27/2021	6889845		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			472.30	
PO-000407	10/11/2021	6892620		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			543.41	
PO-000407	10/11/2021	6892621		1	13-5310-0-0000-3700-4700-000-000-00000	NN	P					0.00			517.87	
PO-000407	10/11/2021	6892620		3	13-5320-0-0000-3700-4700-000-049-00000	NN	P					0.00			171.86	
										3,611.11 *					3,611.11	

000134/00	QUILL CORPORATION															
CM-000005	09/14/2021	CM#16839784-1470857		01-7010-0-3800-1000-4300-100-000-00000	NN											-125.27
220056	PO-022150	09/30/2021	19888714	3	01-0000-0-1110-1000-4300-000-000-00000	NN	P					110.05			110.05	
220056	PO-022150	09/30/2021	19888714	5	01-0000-0-0000-7300-4300-000-000-00000	NN	P					0.00			348.40	
220056	PO-022150	09/29/2021	19891417	5	01-0000-0-0000-7300-4300-000-000-00000	NN	P					0.00			46.17	
220092	PO-022179	09/07/2021	19296707	2	01-0000-0-0000-2700-4300-000-000-00000	NN	P					0.00			98.43	
220092	PO-022179	09/07/2021	19324549	2	01-0000-0-0000-2700-4300-000-000-00000	NN	P					0.00			256.06	
220155	PO-022236	09/08/2021	19324735	1	12-6105-0-1110-1000-4300-000-000-00000	NN	P					141.81			141.81	
220155	PO-022236	09/14/2021	19469281	1	12-6105-0-1110-1000-4300-000-000-00000	NN	P					51.24			51.24	

Vendor/Addr Remit name Description Tax ID num Deposit type Fd Res Y Goal Func Obj ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date

000185/00 SAVE MART SUPERMARKETS

220106 PO-022217 10/06/2021 TRD-4237;ELLAB SUPPLIES 1 01-0000-0-3200-1000-4300-300-000-000000 NN P 59.50 77.09  
 TOTAL PAYMENT AMOUNT 77.09 \*

000137/00 SCHOOL SERVICES OF CALIF INC  
 PO-000426 10/01/2021 OCT 2021:0131185-IN 1 01-0000-0-1110-1000-5890-000-000-000000 NN P 0.00 340.00  
 TOTAL PAYMENT AMOUNT 340.00 \*

002071/00 SYNAPSE TECHNOLOGIES INC  
 220054 PO-022148 07/14/2021 1499 ANNUAL CLOUD 1 01-9150-0-0000-2420-5890-000-000-000000 NN F 2,540.00 2,540.00  
 TOTAL PAYMENT AMOUNT 2,540.00 \*

001382/00 U S BANK CORPORATE

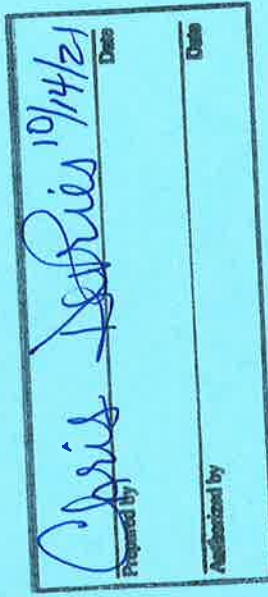
220046 PO-022140 08/23/2021 AUGUST AG FUEL/TRAVEL 1 01-7010-0-3800-1000-5200-100-000-000000 NN P 78.58  
 220046 PO-022140 08/23/2021 AUGUST AG WASH VEHICLE 2 01-7010-0-3800-1000-5890-100-000-000000 NN P 14.00  
 220058 PO-022165 08/23/2021 AUGUST SUPER ZOOM 1 01-0000-0-0000-7150-4300-000-000-000000 NN P 14.99  
 220058 PO-022165 08/23/2021 AUGUST PREBOARD MTG 2 01-0000-0-0000-7150-5200-000-000-000000 NN P 34.60  
 220058 PO-022165 08/23/2021 AUGUST STAFF MTG SUPPLIES 3 01-0000-0-1110-1000-4300-000-000-000000 NN P 183.81  
 220087 PO-022174 07/21/2021 NATIONAL CONV EVENT TIX 1 01-7010-0-3800-1000-5200-100-000-000000 NN P 1,470.00  
 220111 PO-022195 08/23/2021 AJ MAINT DEPT SUPPLIES 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 942.60  
 PO-022205 08/23/2021 AM TOOLS-PERKINS 1 01-3550-0-3800-1000-4300-100-000-000000 NN P 64.21  
 220128 PO-022210 08/23/2021 ADULT ED FLORAL SUPPLIES 1 11-6391-0-4110-1000-4300-000-023-000000 NN P 572.05  
 220129 PO-022211 08/23/2021 TECH PORT DRIVES 1 01-9150-0-0000-2420-4300-000-000-000000 NN F 491.89  
 220130 PO-022212 08/23/2021 CASH PRGM REGIST AJ 1 01-8150-0-0000-8100-5200-000-000-000000 NN F 210.16  
 220151 PO-022232 08/23/2021 TECH 27" MONITORS 1 01-9150-0-0000-2420-4300-000-000-000000 NN F 990.20  
 220173 PO-022260 08/23/2021 RAPID COVID TESTS 1 01-7422-0-1110-1000-4300-000-000-000000 NN F 1,355.95  
 220184 PO-022253 08/23/2021 SPANISH CLASS SUPPLIES 1 01-4203-0-1110-1000-4300-800-000-000000 NN F 184.53  
 220185 PO-022254 08/23/2021 ELLAB CLASS SUPPLIES 1 01-0000-0-3200-1000-4300-300-000-000000 NN F 49.70  
 220159 PO-022260 08/23/2021 VBALL NET/AMAZON 1 01-0000-0-1110-1000-4300-000-000-000000 NN F 34.31  
 220178 PO-022266 08/23/2021 APTT SUPPLIES 1 01-0001-0-1110-1000-4300-800-000-000000 NN P 214.58  
 220194 PO-022278 08/23/2021 ELEM SUPPLIES 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 15.96  
 220195 PO-022279 08/23/2021 ELEM SUPPLIES 1 01-0000-0-1110-1000-4300-800-000-000000 NN P 9.95  
 PV-000029 08/23/2021 AUGUST 2021 4246044555628555 01-0000-0-0000-8100-4392-000-000-000000 NN 627.70  
 PV-000029 08/23/2021 AUGUST 2021 4246044555628555 13-5310-0-0000-3700-4300-000-000-000000 NN 23.38  
 PV-000029 08/23/2021 AUGUST 2021 4246044555628555 13-5310-0-0000-3700-4700-000-000-000000 NN 118.95  
 PV-000029 08/23/2021 AUGUST 2021 4246044555628555 01-0000-0-1110-1000-5890-800-000-000000 NN 749.90  
 TOTAL PAYMENT AMOUNT 8,733.84 \*

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y	Goal	ABA num Func Obj	Account num Sit Bdr DD	ES Liq Amt	E-Term Net Amount
000510/00	YOLO COUNTY OFFICE OF EDUCATIO								
220153	PO-022234	10/13/2021 21014				1 01-4035-0-1110-1000-5890-100-000-000000 NN F	2,250.00	2,250.00	2,250.00
TOTAL PAYMENT AMOUNT									
2,250.00 *									

TOTAL BATCH PAYMENT	84,563.22	***	0.00	84,563.22
TOTAL DISTRICT PAYMENT	84,563.22	****	0.00	84,563.22
TOTAL FOR ALL DISTRICTS:	84,563.22	****	0.00	84,563.22

Number of checks to be printed: 28, not counting voids due to stub overflows.

Printed: 10/14/2021 17:33:10





Batch status: A All

From batch: 0021

To batch: 0021

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res Y Goal	ABA num Func Obj	Account num Sit BDR DD	T9MPS	EE ES Liq Amt	E-Term E-ExtRef	Net Amount
000008/00	CALIFORNIA'S VALUED TRUST H/W									
	PO-000444	10/25/2021 NOVEMBER 2021		1 01-0000-0-0000-0000-9571-000-000-000000 NN P				0.00		35,398.62
	PO-000444	10/25/2021 NOVEMBER 2021		2 01-0000-0-0000-0000-9572-000-000-000000 NN P				0.00		60,316.22
	PO-000444	10/25/2021 NOVEMBER 2021		3 01-0000-0-0000-0000-9573-000-000-000000 NN P				0.00		2,934.11
		TOTAL PAYMENT AMOUNT			98,648.95 *					98,648.95

002047/00	DANNIS WOLIVER KELLEY	943172834								
	PO-000423	10/25/2021 AUGUST 2021 ATTORNEY BILL		1 01-0000-0-0000-7110-5815-000-000-000000 NE P				0.00		4,946.00
		TOTAL PAYMENT AMOUNT			4,946.00 *					4,946.00

000522/00	LESLIE ANDERSON-MILLS	573472011								
	PO-000433	10/25/2021 NOVEMBER 2021 - CASH IN LIEU		1 01-0000-0-1110-1000-3701-000-000-000000 NY P				0.00		791.67
		TOTAL PAYMENT AMOUNT			791.67 *					791.67

000584/00	STANDARD									
	PO-000408	10/25/2021 OCTOBER 2021		1 01-0000-0-0000-0000-9573-000-000-000000 NN P				0.00		274.68
		TOTAL PAYMENT AMOUNT			274.68 *					274.68

TOTAL BATCH PAYMENT	104,661.30	***	0.00	104,661.30
TOTAL DISTRICT PAYMENT	104,661.30	****	0.00	104,661.30
TOTAL FOR ALL DISTRICTS:	104,661.30	****	0.00	104,661.30

Number of checks to be printed: 4, not counting voids due to stub overflows.

Prepared by: *[Signature]* Date: 10/25/21  
 Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_

Batch status: A All

From batch: 0022

To batch: 0022

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

012 HAMILTON UNIFIED SCHOOL DIST. J55521 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 11/01/21 09:32 PAGE 1  
 BATCH 22: NOVEMBER 22 2021 BATCH: 0022 BATCH 22: NOVEMBER 23 2021 << Open >>

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtrRef  
 Req Reference Date 10/15/2021 CONF-21088 Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount

000884/00 AERIES SOFTWARE INC 0000000000  
 220196 PO-022268 10/15/2021 CONF-21088 1 01-0000-0-0000-2700-5200-100-000-000000 NN F 575.00 575.00  
 TOTAL PAYMENT AMOUNT 575.00 \* 575.00

001075/00 AT&T  
 PO-000403 10/12/2021 OCT 17164190 ELEM 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 0.00 113.91  
 PO-000403 10/12/2021 OCT 17162746 HS/DIST 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 0.00 189.86  
 TOTAL PAYMENT AMOUNT 303.77 \* 303.77

000234/00 CAROLINA BIOLOGICAL SPLY CO  
 CL-000008 10/18/2021 51561559RI;CELL MODELS 01-3550-0-3800-1000-4400-100-000-000000 NN F 1,067.96 1,067.95  
 TOTAL PAYMENT AMOUNT 1,067.95 \* 1,067.95

001498/00 CHRISTY WHITE ASSOCIATES 272956198  
 PO-000446 10/20/2021 17381;20-21 SECOND PROG 1 01-0000-0-0000-7191-5810-000-000-000000 NN P 0.00 8,235.00  
 TOTAL PAYMENT AMOUNT 8,235.00 \* 8,235.00

000764/00 DANIELSON CO  
 PO-000425 10/28/2021 262340 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 87.00  
 PO-000425 10/28/2021 262340 3 13-5320-0-0000-3700-4300-000-049-000000 NN P 0.00 29.00  
 PO-000425 10/18/2021 261195 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 150.48  
 PO-000425 10/18/2021 261957 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 58.00  
 PO-000425 10/18/2021 261195 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 244.96  
 PO-000425 10/25/2021 261957 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 1,055.85  
 PO-000425 10/18/2021 261203 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 1,489.62  
 PO-000425 10/25/2021 261956 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 1,369.71  
 PO-000425 10/25/2021 261957 3 13-5320-0-0000-3700-4300-000-049-000000 NN P 0.00 29.00  
 PO-000425 10/25/2021 261957 4 13-5320-0-0000-3700-4700-000-049-000000 NN P 0.00 62.74  
 PO-000425 10/18/2021 261195 4 13-5320-0-0000-3700-4700-000-049-000000 NN P 0.00 1,150.42  
 PV-000030 10/28/2021 FUEL 261203 13-5310-0-0000-3700-5890-000-000-000000 NN 8.00  
 PV-000030 10/28/2021 FUEL 261956 13-5310-0-0000-3700-5890-000-000-000000 NN 8.00  
 PV-000030 10/28/2021 FUEL 261195 13-5310-0-0000-3700-5890-000-000-000000 NN 8.00  
 PV-000030 10/28/2021 FUEL 261657 13-5310-0-0000-3700-5890-000-000-000000 NN 8.00  
 TOTAL PAYMENT AMOUNT 5,758.78 \* 5,758.78

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date 742616805 Fd Res Y Goal Func Obj Sit Bdr DD T9MPS Liq Amt Net Amount

000424/00 DELL MARKETING 1 01-3212-0-1110-1000-4400-800-000-000000 NN P 6,555.20 6,555.20  
 220103 PO-021594 10/25/2021 10528561992 TOTAL PAYMENT AMOUNT 6,555.20 \*

000276/00 GAGER DISTRIBUTING INC 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 323.58  
 PO-000404 10/26/2021 127330-ELEM TOTAL PAYMENT AMOUNT 647.16 \*

000320/00 GERLINGER STEEL & SUPPLY CO 0000000000 1 01-0350-0-6000-1000-4300-100-053-000000 NN P 948.18 948.18  
 220063 PO-022180 10/12/2021 4217739 TOTAL PAYMENT AMOUNT 948.18 \*

000338/00 GLENN COUNTY OFFICE OF ED 946002753 1 01-3010-0-1110-1000-5890-800-000-000000 NN P 97.60 97.60  
 220192 PO-022269 10/12/2021 6708-OCT ELEM NEWSLETTER TOTAL PAYMENT AMOUNT 97.60 \*

000061/00 GUY RENTS INC 1 01-0000-0-0000-8100-5630-000-047-000000 NN P 286.49 286.49  
 220228 PO-022303 10/20/2021 844293-1;RENT-A-FENCE TOTAL PAYMENT AMOUNT 13.51  
 220228 PO-022303 10/30/2021 852899-1;RENT-A-FENCE TOTAL PAYMENT AMOUNT 472.41 \*

000072/00 HILLIARD INC 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 366.55  
 PO-000412 10/13/2021 604497552 TOTAL PAYMENT AMOUNT 0.00  
 PO-000412 10/13/2021 604497553 TOTAL PAYMENT AMOUNT 0.00  
 PO-000412 10/13/2021 604497554 TOTAL PAYMENT AMOUNT 0.00  
 PO-000412 10/20/2021 604506390 TOTAL PAYMENT AMOUNT 0.00  
 PV-000031 10/13/2021 55570725-SCRUBBER REPAIRS TOTAL PAYMENT AMOUNT 2,615.28 \*

001003/00 INFINITY COMMUNICATIONS & CONS 1 01-3216-0-1110-1000-5890-000-000-000000 NN F 12,870.00 12,870.00  
 220230 PO-022305 10/14/2021 13097-APPL MANAGEMENT ECF TOTAL PAYMENT AMOUNT 12,870.00 \*

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num	Account num	T9MPS	EE ES Liq Amt	E-ExtRef Net Amount
001138/00	JOHNNY ON THE SPOT		464458679										
220210	PO-022285	10/25/2021 NOV 2021 DIST:I26118		1	01-3212-0-1110-1000-5890-000-0000-00000	NI	P					77.16	77.16
220210	PO-022285	10/25/2021 NOV 2021 HS:I26118		2	01-3212-0-1110-1000-5890-100-000-00000	NI	P					115.74	115.74
220210	PO-022285	10/25/2021 NOV 2021 ELEM:I26119		3	01-3212-0-1110-1000-5890-800-000-00000	NI	P					199.34	379.35
TOTAL PAYMENT AMOUNT													572.25

002093/00	JONATHON WILSON												
PV-000032	10/14/2021	REIMB SOCCER BALLS/LOW SUPPLY		01-0000-0-1110-1000-4300-100-006-00000	NN							289.48	289.48
TOTAL PAYMENT AMOUNT													289.48

000308/00	KEITH DIETLE		557828633										
220227	PO-022302	10/15/2021	489808-11 STUDENTS		1	11-6391-0-4110-1000-5890-000-000-00000	NY	P				200.00	410.00
TOTAL PAYMENT AMOUNT													410.00

001388/00	LARRY'S PEST & WEED CONTROL		141953612										
PO-000440	10/08/2021	OCT 2021:W14402		1	01-0000-0-0000-8100-5590-000-000-00000	NY	P					0.00	560.00
TOTAL PAYMENT AMOUNT													560.00

000078/00	LES SCHWAB												
220135	PO-000410	10/22/2021	CHAINS FOR BUS-FB ALTURUS		1	01-0000-0-0000-3600-4300-000-000-00000	NN	P				0.00	278.00
220135	PO-000410	10/22/2021	CHAINS FOR VAN#1-FB ALTURUS		1	01-0000-0-0000-3600-4300-000-000-00000	NN	P				0.00	130.36
TOTAL PAYMENT AMOUNT													408.36

000592/00	MISSION UNIFORM & LINEN												
PO-000405	10/28/2021	515804272		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P					0.00	52.84
PO-000405	10/28/2021	515804273		1	13-5310-0-0000-3700-4300-000-000-00000	NN	P					0.00	102.55
TOTAL PAYMENT AMOUNT													155.39

000524/00	MJB WELDING SUPPLY												
220042	PO-022135	10/22/2021	01361295		1	01-0350-0-6000-1000-4300-100-053-00000	NN	P				50.94	50.94
TOTAL PAYMENT AMOUNT													50.94

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MFS	EE	ES	E-Term	E-Extref
																Liq	ES	Term	Extref
																Amount			Net

000164/00	MPS																															
220145	PO-022226	09/14/2021	68334303																													
TOTAL PAYMENT AMOUNT																815.64			815.64													

000012/00	NAPA AUTO PARTS																														
	PO-000418	10/18/2021	776348																												
	PO-000418	10/19/2021	776501																												
TOTAL PAYMENT AMOUNT																108.47			108.47												

000309/00	OFFICE DEPOT INC																														
	220001	PO-022100	10/14/2021	200613335002																											
	220222	PO-022297	10/14/2021	203468464001																											
	220222	PO-022297	10/14/2021	203468101001																											
TOTAL PAYMENT AMOUNT																256.85			256.85												

001407/00	PARAMEX SCREENING SERVICE																														
	PO-000431	10/08/2021	CORE0015457																												
	PO-000431	10/14/2021	CORE0015509																												
TOTAL PAYMENT AMOUNT																164.00			164.00												

000512/00	PLATT ELECTRIC SUPPLY INC																														
	PO-000432	08/20/2021	1W89127																												
	PO-000432	09/09/2021	2A25230																												
	PO-000432	10/15/2021	Z989558																												
TOTAL PAYMENT AMOUNT																751.88			751.88												

000763/00	PROPACIFIC FRESH																														
	PO-000407	10/18/2021	6894343																												
	PO-000407	10/18/2021	6894331																												
	PO-000407	10/25/2021	6895870																												
	PO-000407	10/25/2021	6895875																												
	PO-000407	10/25/2021	6895870																												
	PO-000407	10/25/2021	6894331																												
	PO-000407	10/18/2021	6894343																												
TOTAL PAYMENT AMOUNT																2,589.94			2,589.94												

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num Sit	Account num Bdr	DD	T9MPS	EE	ES	E-ExtRef Liq Amt	E-ExtRef Net Amount
001510/00	RAY MORGAN COMPANY															
PO-000413	10/20/2021	NOV 2021:3496882 DIST		1	01-0000-0-0000-2700-5620-000-000-000000	NN	P								0.00	166.44
PO-000413	10/20/2021	NOV 2021:3496882 HS		2	01-0000-0-1110-1000-5620-100-000-000000	NN	P								0.00	370.12
PO-000413	10/20/2021	NOV 2021:3496882 ELEM		3	01-0000-0-1110-1000-5620-800-000-000000	NN	P								0.00	995.19
PO-000413	10/20/2021	NOV 2021:3496882 ELLAB		4	01-0000-0-3200-1000-5620-300-000-000000	NN	P								0.00	104.03
PO-000413	10/20/2021	NOV 2021:3496882 ADULT ED		5	11-6391-0-4110-1000-5620-000-000-000000	NN	P								0.00	202.58
PO-000413	10/20/2021	NOV 2021:3496882 PRESCH		6	12-6105-0-1110-1000-5620-000-000-000000	NN	P								0.00	104.03
		TOTAL PAYMENT AMOUNT							1,942.39 *							1,942.39

000589/00	SEAN MONTGOMERY															
PV-000033	10/14/2021	REIMB CAFE SUPPLIES			13-5310-0-0000-3700-4300-000-000-000000	NN										6.96
PV-000033	10/14/2021	REIMB CAFE SUPPLIES			13-5310-0-0000-3700-4700-000-000-000000	NN										182.81
		TOTAL PAYMENT AMOUNT							189.77 *							189.77

002086/00	SOCCER COM															
220218	PO-022293	09/28/2021	CLOSE; ITEMS OUT OF STOCK		1	01-0000-0-1110-1000-4300-100-006-000000	NN	C							325.77	0.00
			TOTAL PAYMENT AMOUNT						0.00 *							0.00

001437/00	STEEL CRETE INC															
220029	PO-022123	10/14/2021	2132AFP1; ELEM FENCE PROJECT		1	01-0000-0-0000-8500-6170-000-047-000000	NN	P							48,654.50	48,654.50
			TOTAL PAYMENT AMOUNT						48,654.50 *							48,654.50

000743/00	WEST COAST PAPER															
	PO-000429	10/18/2021	12484472		1	01-8150-0-0000-8100-4300-000-000-000000	NN	P							0.00	668.10
			TOTAL PAYMENT AMOUNT						668.10 *							668.10

001462/00	WIZARD CLEANING															
220214	PO-022289	10/15/2021	OCT 11-22 CLEANING SERVICE		1	01-7422-0-1110-1000-5890-000-000-000000	NY	F							7,000.00	7,000.00
			TOTAL PAYMENT AMOUNT						7,000.00 *							7,000.00

			TOTAL BATCH PAYMENT						105,734.29 ***						0.00	105,734.29
			TOTAL DISTRICT PAYMENT						105,734.29 ****						0.00	105,734.29
			TOTAL FOR ALL DISTRICTS:						105,734.29 ****						0.00	105,734.29

Number of checks to be printed: 30, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be skipped.

Printed: 11/02/2021 13:19:25

Prepared by	Date
<i>Chris [Signature]</i>	10/31/21
105,734.29	
105,734.29	
Authorized by	Date



Batch status: A All

From batch: 0023

To batch: 0023

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Description	Req Reference	Date	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MPS	EE	ES	E-Term	E-ExtRef	Net Amount																				
000010/00	ALHAMBRA & SIERRA SPRINGS																																									
PO-000406	10/27/2021	OCT DIST:9858589 102721				1	01-0000-0-0000-2700-4300-000-0000-0000	NN	P													34.98																				
PO-000406	10/27/2021	OCT HS:9858589 102721				2	01-0000-0-0000-2700-4300-100-000-0000-0000	NN	P													52.45																				
PO-000406	10/27/2021	OCT ELEM:9858589 102721				3	01-0000-0-0000-2700-4300-800-000-0000-0000	NN	P													144.88																				
PO-000406	10/27/2021	OCT ELLAB:9858589 102721				4	01-0000-0-3200-1000-4300-300-000-0000-0000	NN	P													39.96																				
PO-000406	10/27/2021	OCT MANIT:9858589 102721				5	01-8150-0-0000-8100-4300-000-0000-0000	NN	P													23.47																				
PO-000406	10/27/2021	OCT ADULT ED:9858589 102721				6	11-6391-0-4110-1000-4300-000-0000-0000	NN	P													5.00																				
TOTAL PAYMENT AMOUNT																						300.74 *																				300.74

001253/00	BASIC EMERGENCY SAFETY TRAININ																																									
220240	PO-022313	11/05/2021	M	VOGELESANG & I GARCIA			1	12-6105-0-1110-1000-5890-000-0000-0000	NN	F												210.00																				
TOTAL PAYMENT AMOUNT																						210.00 *																				210.00

000053/00	CALIFORNIA WATER SERVICE CO																																									
PO-000422	10/25/2021	NOV AD ED:3624177777					1	01-0000-0-0000-8100-5590-000-0000-0000	NN	P												16.74																				
PO-000422	10/25/2021	NOV DIST:4141117777				1	01-0000-0-0000-8100-5590-000-0000-0000	NN	P													59.82																				
PO-000422	10/25/2021	NOV DIST:3141117777				1	01-0000-0-0000-8100-5590-000-0000-0000	NN	P													59.82																				
PO-000422	10/25/2021	NOV DIST:7314177777				1	01-0000-0-0000-8100-5590-000-0000-0000	NN	P													1,033.61																				
PO-000422	10/25/2021	NOV HS:7314177777				2	01-0000-0-0000-8100-5590-100-000-0000-0000	NN	P													1,550.40																				
PO-000422	10/25/2021	NOV ELEM:0669843652				3	01-0000-0-0000-8100-5590-800-000-0000-0000	NN	P													2,046.43																				
PO-000422	10/25/2021	NOV ELEM:4328876467				3	01-0000-0-0000-8100-5590-800-000-0000-0000	NN	P													554.33																				
PO-000422	10/25/2021	NOV ELLAB:6314177777				4	01-0000-0-0000-8100-5590-300-000-0000-0000	NN	P													248.33																				
TOTAL PAYMENT AMOUNT																						5,569.48 *																				5,569.48

000234/00	CAROLINA BIOLOGICAL SPLY CO																																									
220237	PO-022310	11/04/2021	51580704	RI			1	01-6387-0-3800-1000-4300-100-000-0000-0000	NN	P												610.64																				
TOTAL PAYMENT AMOUNT																						610.64 *																				610.64

002012/00	CHEF STORE																						
PO-000438	11/01/2021	0302					1	13-5310-0-0000-3700-4300-000-0000-0000	NN	P												14.85	
PO-000438	11/01/2021	0302				2	13-5310-0-0000-3700-4700-000-0000-0000	NN	P													31.55	
PO-000438	11/01/2021	3301				2	13-5310-0-0000-3700-4700-000-0000-0000	NN	P													76.10	
PO-000438	11/01/2021	4201				2	13-5310-0-0000-3700-4700-000-0000-0000	NN	P													36.86	
PO-000438	11/01/2021	4201				1	13-5310-0-0000-3700-4300-000-0000-0000	NN	P													81.70	
PO-000438	11/01/2021	7901				2	13-5310-0-0000-3700-4300-000-0000-0000	NN	P													8.05	
PO-000438	11/01/2021	7901				2	13-5310-0-0000-3700-4700-000-0000-0000	NN	P													91.59	
PO-000438	11/01/2021	3001				2	13-5310-0-0000-3700-4700-000-0000-0000	NN	P													143.00	
PO-000438	11/01/2021	9901				2	13-5310-0-0000-3700-4700-000-0000-0000	NN	P													245.18	

Vendor/Addr	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MPS	EE	ES	E-Term	E-ExtRef	Net Amount	
002012	(CONTINUED)																					
	PO-000438	11/01/2021	1901		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P													71.60	
	PO-000438	11/01/2021	5701		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P													216.90	
	PO-000438	11/01/2021	2004		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P													250.05	
	PO-000438	11/01/2021	8706		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P													68.50	
	PO-000438	11/01/2021	8706		1	13-5310-0-0000-3700-4300-000-0000-000000	NN	P													109.37	
	PO-000438	11/01/2021	2902		1	13-5310-0-0000-3700-4300-000-0000-000000	NN	P													50.25	
	PO-000438	11/01/2021	2902		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P													57.45	
	PO-000438	11/01/2021	3702		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P													86.86	
	PO-000438	11/01/2021	4902		2	13-5310-0-0000-3700-4700-000-0000-000000	NN	P													149.94	
											1,789.80 *											1,789.80

001488/00	CONTINENTAL ATHLETIC SUPPLY																					
220245	PO-022318	09/30/2021	0106079-IN		1	01-0000-0-1110-1000-4300-100-006-000000	NN	P													346.21	
											346.21 *											346.21
																						346.21

000506/00	CVS PHARMACY INC																					
220144	PO-022225	10/26/2021	6005432059000825		1	12-6105-0-1110-1000-4300-000-000-000000	NN	P													8.81	
											8.81 *											8.81
																						8.81

000764/00	DANIELSON CO																					
	PO-000425	11/01/2021	262631		2	13-5310-0-0000-3700-4700-000-000-000000	NN	P													1,506.40	
	PO-000425	11/01/2021	262635		2	13-5310-0-0000-3700-4700-000-000-000000	NN	P													1,927.87	
	PO-000425	11/01/2021	262635		1	13-5310-0-0000-3700-4300-000-000-000000	NN	P													145.00	
	PO-000425	11/01/2021	262635		3	13-5320-0-0000-3700-4300-000-049-000000	NN	P													29.00	
	PO-000425	11/01/2021	262635		4	13-5320-0-0000-3700-4700-000-049-000000	NN	P													185.23	
	PV-000035	11/01/2021	262631			13-5310-0-0000-3700-5890-000-000-000000	NN														8.00	
	PV-000035	11/01/2021	262635			13-5310-0-0000-3700-5890-000-000-000000	NN														8.00	
											3,809.50 *											3,809.50

002094/00	DAVIS JOINT UNIFIED SCHOOL DIS																					
220251	PO-222340	11/05/2021	21014;A HUATALA REVISED		1	01-4035-0-1110-1000-5890-100-000-000000	NN	F													2,250.00	
											2,250.00 *											2,250.00
																						2,250.00

Vendor/Addr	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	BdR	DD	T9MPS	EE	ES	E-Term	E-ExtRef	
																					Net Amount

000236/00	DIESEL EMISSIONS SERVICE																					
220037	PO-022131	11/02/2021	010171		1	01-0000-0-0000-3600-5630-000-0000-000000	NN	F													2,648.94	
TOTAL PAYMENT AMOUNT																					2,648.94	

000162/00	GRAINGER																					
PO-000409	10/20/2021	9093746304			1	01-8150-0-0000-8100-4300-000-0000-000000	NN	P													40.37	
PO-000409	10/19/2021	9091677691			1	01-8150-0-0000-8100-4300-000-0000-000000	NN	P													156.35	
TOTAL PAYMENT AMOUNT																					196.72	

000307/00	HAMILTON HIGH SCHOOL																					
FV-000034	11/04/2021	REIMB S ROBLES;ADULT ED SUPPLI			1	11-6391-0-4110-1000-4300-000-0000-000000	NN														72.62	
TOTAL PAYMENT AMOUNT																					72.62	

000114/00	HAMILTON UNIFIED REVOLVING FND																					
220231	PO-022321	11/04/2021	CK#1680:ANDERSON HS TOURN		1	01-0000-0-1110-1000-5890-800-006-000000	NN	P													135.00	
220231	PO-022321	11/04/2021	CK#1681: WILLOWS BOOSTERS TOUR		1	01-0000-0-1110-1000-5890-800-006-000000	NN	P													75.00	
220231	PO-022321	11/04/2021	CK#1682: MARSH TOURN ELEM		1	01-0000-0-1110-1000-5890-800-006-000000	NN	F													150.00	
TOTAL PAYMENT AMOUNT																					360.00	

000072/00	HILLYARD INC																					
PO-000412	10/26/2021	604512163			1	01-8150-0-0000-8100-4300-000-0000-000000	NN	P													189.40	
PO-000412	10/26/2021	604512164			1	01-8150-0-0000-8100-4300-000-0000-000000	NN	P													227.28	
TOTAL PAYMENT AMOUNT																					416.68	

000118/00	INDUSTRIAL POWER PRODUCTS																					
220038	PO-000430	10/28/2021	337767		1	01-8150-0-0000-8100-4300-000-0000-000000	NN	P													454.74	
TOTAL PAYMENT AMOUNT																					454.74	

000378/00	METEOR EDUCATION LLC																					
220079	PO-022164	09/27/2021	107130;N16 CHAIRS/STOOL		1	01-3212-0-1110-1000-4400-100-000-000000	NN	P													2,615.47	
TOTAL PAYMENT AMOUNT																					2,615.47	

Vendor/Addr	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	Bdr	DD	T9MPS	EE	ES	E-Term	E-ExtRef	
																					Net Amount

000524/00	MJB WELDING SUPPLY																				
220042	PO-022135	10/31/2021	01362356		2	01-0350-0-6000-1000-5890-100-053-00000	NN	P				21.70 *									21.70
TOTAL PAYMENT AMOUNT																					21.70

000012/00	NAPA AUTO PARTS																				
PO-000418	10/27/2021	777341			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P				103.10 *									103.10
TOTAL PAYMENT AMOUNT																					103.10

000811/00	NORTHSTAR A/V																				
220213	PO-022288	11/05/2021	35130370;4000 LUM PROJECTOR		1	01-7422-0-1110-1000-4400-800-000-00000	NN	F													1,089.13
220213	PO-022288	11/05/2021	35130370;4000 LUM PROJECTOR		2	01-7422-0-1110-1000-4400-100-000-00000	YN	F													1,089.12
TOTAL PAYMENT AMOUNT																					2,178.25
TOTAL USE TAX AMOUNT																					78.96

001035/00	NUSCO LLC																				
220121	PO-000451	11/22/2021	NOV DIST 2021:130584178		1	01-0000-0-0000-2700-5990-000-000-00000	NN	P													75.65
220121	PO-000451	11/22/2021	NOV HS 2021:130584178		2	01-0000-0-0000-2700-5990-100-000-00000	NN	P													113.47
220121	PO-000451	11/22/2021	NOV ELEM 2021:130584174		3	01-0000-0-0000-2700-5990-800-000-00000	NN	P													189.12
TOTAL PAYMENT AMOUNT																					378.24

000027/00	ORLAND HARDWARE																				
PO-000417	09/28/2021	479568			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P													346.09
PO-000417	10/18/2021	481269			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P													205.97
PO-000417	10/19/2021	481363			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P													65.90
PO-000417	10/22/2021	481646			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P													23.25
220061	PO-022155	10/14/2021	481010		1	01-0350-0-6000-1000-4300-100-053-00000	NN	P													111.04
220060	PO-022170	10/18/2021	481256		1	01-7010-0-3800-1000-4300-100-000-00000	NN	P													90.15
TOTAL PAYMENT AMOUNT																					842.40

000084/00	PG&E																				
PO-000416	10/28/2021	OCT 3699672995-4	ELEM		3	01-0000-0-0000-8100-5590-800-000-00000	NN	P													5,148.91
TOTAL PAYMENT AMOUNT																					5,148.91

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	BdR	DD	T9MPS	EE	ES	E-Term	E-ExtRef			
																				Net Amount		
000512/00	PLATT ELECTRIC SUPPLY INC																					
PO-000432	10/28/2021	Z996745																				
TOTAL PAYMENT AMOUNT											165.22 *										0.00	165.22
000763/00	PROPACIFIC FRESH																					
PO-000407	11/01/2021	6897332																				
PO-000407	11/01/2021	6897335																				
PO-000407	11/01/2021	6897335																				
PO-000407	11/01/2021	6897332																				
TOTAL PAYMENT AMOUNT											1,333.15 *										0.00	654.59
000134/00	QUILL CORPORATION																					
220056	PO-022150	10/28/2021	20604403																			
TOTAL PAYMENT AMOUNT											218.75 *										71.05	218.75
000466/00	SCHOOL SPECIALTY																					
220198	PO-022271	10/28/2021	208128938267-HEADPHONES																			
TOTAL PAYMENT AMOUNT											538.72 *										538.72	538.72
000570/00	SHOW SMART																					
220235	PO-022308	11/02/2021	1125																			
TOTAL PAYMENT AMOUNT											1,025.00 *										1,025.00	1,025.00
000138/00	SPORTSMAN'S DEN																					
220244	PO-022317	09/30/2021	0106079-IN																			
TOTAL PAYMENT AMOUNT											417.94 *										417.94	417.94
001382/00	U S BANK CORPORATE																					
CM-000006	11/01/2021	OCT 2021; 4246044555628555																				
PO-000447	11/01/2021	CLASS ADS																				
220036	PO-022130	11/01/2021	ELEM OFFICE SUPPLIES																			
220046	PO-022140	11/01/2021	AG FUEL																			
220046	PO-022140	11/01/2021	AG CAR WASH																			
220058	PO-022165	11/01/2021	MEETING SUPPLIES																			
TOTAL PAYMENT AMOUNT											417.94 *										417.94	417.94
TOTAL PAYMENT AMOUNT											1,025.00 *										1,025.00	1,025.00
TOTAL PAYMENT AMOUNT											417.94 *										417.94	417.94
TOTAL PAYMENT AMOUNT											165.22 *										0.00	165.22
TOTAL PAYMENT AMOUNT											1,333.15 *										0.00	1,333.15

Vendor/Addr	Reprint name	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	BdR	DD	T9MPS	EE	ES	E-Term	E-ExtRef	
Req Reference																	Liq	ES	ES	Net Amount	
001382	(CONTINUED)																				
220058	PO-022165	11/01/2021	SUPER ZOOM		4 01-0000-0-1110-1000-5890-000-000000	NN	P										14.99			14.99	
220087	PO-022174	11/01/2021	FFA TICKETMASTER		1 01-7010-0-3800-1000-5200-100-00000000	NN	F										2,310.00			2,064.30	
220111	PO-022195	11/01/2021	MAINT SUPPLIES		1 01-8150-0-0000-8100-4300-000-000000	NN	P										608.62			608.62	
220178	PO-022205	11/01/2021	AMARTIN PERKINS TOOLS		1 01-3550-0-3800-1000-4300-100-000000	NN	P										68.56			68.56	
220193	PO-022266	11/01/2021	AFTT SUPPLIES		1 01-0001-0-1110-1000-4300-800-000000	NN	P										490.81			508.25	
220199	PO-022270	11/01/2021	ELEM PARENT INVOLVEMENT		1 01-3010-0-1110-1000-4300-800-000000	NN	P										18.54			18.54	
220199	PO-022272	11/01/2021	HOTEL FOR AERIES CONF		1 01-0000-0-0000-2700-5200-100-000000	NN	F										231.29			462.58	
220199	PO-022272	11/01/2021	HOTEL FOR AERIES CONF		2 01-0000-0-0000-2700-5200-100-000000	NN	C										231.29			462.58	
220197	PO-022275	11/01/2021	ELEM A JOHNSON		1 01-0000-0-1110-1000-4300-800-000000	NN	F										294.24			319.54	
220195	PO-022279	11/01/2021	ELEM ZUPPAN		1 01-0000-0-1110-1000-4300-800-000000	NN	F										140.68			140.68	
220204	PO-022280	11/01/2021	ADULT ED COMM MTG		1 11-6391-0-4110-1000-4300-000-000000	NN	F										48.81			48.81	
220204	PO-022280	11/01/2021	ADULT ED COMM MTG		1 11-6391-0-4110-1000-4300-000-000000	NN	P										21.66			21.66	
220217	PO-022292	11/01/2021	SOCCER SOCKS		1 01-0000-0-1110-1000-4300-100-00600000	NN	F										566.28			566.28	
220220	PO-022295	11/01/2021	TECH DEPT SUPPLIES		1 01-9150-0-0000-2420-4300-000-000000	NN	F										278.68			278.68	
PV-000036	11/01/2021	OCT 2021;	4246044555628555		01-0000-0-0000-7110-4300-000-000000	NN	NN										32.88			32.88	
PV-000036	11/01/2021	OCT 2021;	4246044555628555		01-0000-0-0000-8100-4392-000-000000	NN	NN										947.13			947.13	
PV-000036	11/01/2021	OCT 2021;	4246044555628555		01-3212-0-1110-1000-4300-000-000000	NN	NN										40.73			40.73	
			TOTAL PAYMENT AMOUNT								6,682.33 *									6,682.33	

000147/00	VALLEY TRUCK & TRACTOR CO	941613367																			
PO-000450	10/28/2021	1128189			1 01-8150-0-0000-8100-4300-000-000000	NN	P										0.00			250.52	
			TOTAL PAYMENT AMOUNT								250.52 *									250.52	

			TOTAL BATCH PAYMENT								40,964.58 ***						0.00			40,964.58	
			TOTAL USE TAX AMOUNT																		78.96
			TOTAL DISTRICT PAYMENT								40,964.58 ****						0.00			40,964.58	
			TOTAL USE TAX AMOUNT																		78.96
			TOTAL FOR ALL DISTRICTS:								40,964.58 ****						0.00			40,964.58	
			TOTAL USE TAX AMOUNT																		78.96

Number of checks to be printed: 30, not counting voids due to stub overflows.

Prepared by <i>Chris DeVries</i>	Date 11/8/21
Authorized by	Date

Batch status: A All

From batch: 0024

To batch: 0024

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N



Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
 Req Reference Date

002079/00 ACCURATE PLUMBING 260514529  
 220188 PO-022257 10/14/2021 25847;ELEM TANKLESS WHEAT 1 14-0000-0-0000-8100-6400-000-000000 NY P 19,852.04 19,852.04  
 220188 PO-022257 10/22/2021 25847;ELEM TANKLESS WHEAT 1 14-0000-0-0000-8100-6400-000-000000 NY F 1,092.85 1,092.85  
 TOTAL PAYMENT AMOUNT 20,944.89 \* 20,944.89

000233/00 CALIFORNIA DEPARTMENT OF ED 0000000000  
 220252 PO-000442 09/23/2021 22 SF-39129 1 13-5310-0-0000-3700-4700-000-000000 NN P 267.90 \* 0.00 267.90  
 TOTAL PAYMENT AMOUNT 267.90 \* 267.90

000539/00 CIERRA MCCARTHY 0000000000  
 PV-000037 10/15/2021 REIMB DMV FEES;BUS DRIVER TEST 01-0000-0-0000-3600-5890-000-000-000000 NN 83.00 \* 83.00  
 TOTAL PAYMENT AMOUNT 83.00 \* 83.00

000764/00 DANIELSON CO  
 PO-000425 11/08/2021 263385 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 164.23  
 PO-000425 11/08/2021 263385 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 1,093.14  
 PO-000425 11/08/2021 263385 3 13-5320-0-0000-3700-4300-000-049-000000 NN P 0.00 29.00  
 PO-000425 11/08/2021 263385 4 13-5320-0-0000-3700-4700-000-049-000000 NN P 0.00 243.61  
 PO-000425 11/08/2021 263385 6 13-5310-0-0000-3700-5890-000-000-000000 NN P 0.00 8.00  
 PO-000425 11/08/2021 263395 1 13-5310-0-0000-3700-4300-000-000-000000 NN P 0.00 87.00  
 PO-000425 11/08/2021 263395 2 13-5310-0-0000-3700-4700-000-000-000000 NN P 0.00 1,129.55  
 PO-000425 11/08/2021 263395 6 13-5310-0-0000-3700-5890-000-000-000000 NN P 0.00 8.00  
 TOTAL PAYMENT AMOUNT 2,762.53 \* 2,762.53

000072/00 HILLYARD INC 0000000000  
 PO-000412 10/29/2021 604519402 1 01-8150-0-0000-8100-4300-000-000-000000 NN P 0.00 924.86  
 TOTAL PAYMENT AMOUNT 924.86 \* 924.86

001373/00 LOWMARKUP INC 0000000000  
 220202 PO-022276 09/29/2021 W73594 1 01-7422-0-1110-1000-4300-000-000-000000 NN F 793.65 793.65  
 TOTAL PAYMENT AMOUNT 793.65 \* 793.65

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type Fd Res	Y	Goal	Func	Obj	ABA num	Account num Sit Bdr DD	T9MFS	EE	ES	E-Term Liq Amt	E-ExtRef Net Amount	
000309/00	OFFICE DEPOT INC															
220001	PO-022100	10/29/2021 207584272001		1	01-0000-0-0000-2700-4300-000-000-00000	NN	P							50.00	62.48	
220001	PO-022100	10/29/2021 207547279001		4	01-0000-0-1110-1000-4300-100-000-00000	NN	P							93.67	93.67	
220001	PO-022100	10/29/2021 207547279001		3	01-0000-0-1110-1000-4300-000-000-00000	NN	P							59.62	59.62	
				TOTAL PAYMENT AMOUNT					215.77 *						215.77	
000084/00	PG&E															
				1	01-0000-0-0000-8100-5590-000-000-00000	NN	P							0.00	3,712.07	
				2	01-0000-0-0000-8100-5590-100-000-00000	NN	P							0.00	5,568.09	
				TOTAL PAYMENT AMOUNT					9,280.16 *							9,280.16
000763/00	PROPACIFIC FRESH															
				1	13-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	333.13	
				1	13-5310-0-0000-3700-4700-000-000-00000	NN	P							0.00	386.13	
				3	13-5320-0-0000-3700-4700-000-049-00000	NN	P							0.00	72.98	
				TOTAL PAYMENT AMOUNT					792.24 *							792.24
000134/00	QUILL CORPORATION															
				1	01-0000-0-0000-2700-4300-000-000-00000	NN	P							0.00	14.16	
				3	01-0000-0-1110-1000-4300-000-000-00000	NN	P							165.08	165.08	
				01-9150-0-0000-2420-4300-000-000-00000	NN										39.51	
				TOTAL PAYMENT AMOUNT					218.75 *							218.75
000137/00	SCHOOL SERVICES OF CALIF INC															
				1	01-0000-0-1110-1000-5890-000-000-00000	NN	P							0.00	340.00	
				TOTAL PAYMENT AMOUNT					340.00 *							340.00
000734/00	VIRCO FURNITURE INC															
				1	01-1100-0-1110-1000-4300-800-000-00000	NN	F							1,032.66	1,032.66	
				TOTAL PAYMENT AMOUNT					1,032.66 *							1,032.66

Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef							
Req Reference	Date	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	T9MPS	Liq Amt	Net Amount		
000377/00		WASTE MANAGEMENT													
PO-000402	11/01/2021	NOV DIST:40238905009	1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	287.65
PO-000402	11/01/2021	NOV DIST:40236285003	1	01	0000	0	0000	8100	5590	000	000	00000	NN P	0.00	897.51
PO-000402	11/01/2021	NOV HS:40236285003	2	01	0000	0	0000	8100	5590	100	000	00000	NN P	0.00	1,346.25
PO-000402	11/01/2021	NOV ELEM:40236285003	3	01	0000	0	0000	8100	5590	800	000	00000	NN P	0.00	478.47
PO-000402	11/01/2021	NOV ELEM:40236285003	3	01	0000	0	0000	8100	5590	800	000	00000	NN P	0.00	362.65
TOTAL PAYMENT AMOUNT													3,372.53 *	3,372.53	

TOTAL BATCH PAYMENT 41,028.94 \*\*\* 0.00 41,028.94

TOTAL DISTRICT PAYMENT 41,028.94 \*\*\*\* 0.00 41,028.94

TOTAL FOR ALL DISTRICTS: 41,028.94 \*\*\*\* 0.00 41,028.94

Number of checks to be printed: 13, not counting voids due to stub overflows.

Printed: 11/16/2021 11:55:57

Prepared by Chris Sobies 11/14/21  
 Date

Authorized by \_\_\_\_\_  
 Date

Batch status: A All

From batch: 0025

To batch: 0025

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr Remit name  
 Req Reference Date Description Tax ID num Deposit type Fd Res Y Goal Func Obj Sit Bdr DD T9MPS EE ES E-Term E-ExtRef  
 Net Amount

000617/00 ANDREW MARTIN  
 PV-000039 11/08/2021 REIMB FUEL;AG TRIP 01-7010-0-3800-1000-5200-100-000-000000 NN 40.00 \* 40.00  
 TOTAL PAYMENT AMOUNT 40.00 \*

001075/00 AT&T  
 PO-000403 11/12/2021 NOV 17306997;HS/DIST 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 0.00 183.35  
 PO-000403 11/12/2021 NOV 17308441:ELEM 1 01-0000-0-0000-2700-5990-000-000-000000 NN P 0.00 109.13  
 TOTAL PAYMENT AMOUNT 292.48 \* 292.48

001296/00 BOYS & GIRLS CLUB OF 680294846  
 220241 PO-022314 11/15/2021 KINDER/LUNCH SUPPORT 1 01-7422-0-1110-1000-5890-800-000-000000 NY P 7,270.88 7,270.88  
 TOTAL PAYMENT AMOUNT 7,270.88 \*

000061/00 GUY RENTS INC  
 PV-000041 10/20/2021 852899-1;CORRECTION 01-8150-0-0000-8100-5890-000-000-000000 NN 5.76 \* 5.76  
 TOTAL PAYMENT AMOUNT 5.76 \*

000113/00 HAMILTON CITY COMMUNITY SVC  
 PO-000414 11/12/2021 NOV-DEC;DIST 620 CR203 1 01-0000-0-0000-8100-5590-000-000-000000 NN P 0.00 667.72  
 PO-000414 11/12/2021 NOV-DEC;HS 620 CR203 2 01-0000-0-0000-8100-5590-100-000-000000 NN P 0.00 1,001.57  
 PO-000414 11/12/2021 NOV-DEC;ELEM 277 CAPAY 3 01-0000-0-0000-8100-5590-800-000-000000 NN P 0.00 2,384.70  
 PO-000414 11/12/2021 NOV-DEC;ELLAB 290 6TH 4 01-0000-0-0000-8100-5590-300-000-000000 NN P 0.00 79.49  
 TOTAL PAYMENT AMOUNT 4,133.48 \* 4,133.48

000114/00 HAMILTON UNIFIED REVOLVING FND  
 PV-000040 11/09/2021 CK#1683:CASHCARRY PMT 13-5310-0-0000-3700-4300-000-000-000000 NN 33.46  
 PV-000040 11/09/2021 CK#1683:CASHCARRY PMT 13-5310-0-0000-3700-4700-000-000-000000 NN 80.73  
 TOTAL PAYMENT AMOUNT 114.19 \* 114.19

00801/00 HUNT & SONS INC 942209320  
 PO-000400 07/30/2021 570634-JULY 30-20 1 01-0000-0-0000-3600-4392-000-000-000000 NN P 0.00 684.90  
 PO-000400 07/30/2021 592782-AUG 31-20 1 01-0000-0-0000-3600-4392-000-000-000000 NN P 0.00 481.30  
 PO-000400 07/30/2021 649912-OCT 30-20 1 01-0000-0-0000-3600-4392-000-000-000000 NN P 0.00 438.40  
 PO-000400 07/30/2021 582006:AUG 17-20 PARK 2 01-0000-0-0000-8100-4392-000-000-000000 NN P 0.00 341.54



Vendor/Addr	Req Reference	Date	Description	Tax ID num	Deposit type	Fd Res	Y	Goal	Func	Obj	ABA num	Account num	Sit	BGR	DD	T9MPS	EE	ES	E-Term	E-ExtRef	Net Amount																					
PO-000413	10/20/2021	OCT ELEM:3496882 B&W		9	01-0000-0-1110-1000-4300-800-000-00000	NN	P										0.00				273.31																					
PO-000413	10/20/2021	OCT ELLA:3496882 B&W		10	01-0000-0-3200-1000-4300-300-000-00000	NN	P										0.00				7.10																					
PO-000413	10/20/2021	OCT ADULT ED:3496882 B&W		11	11-6391-0-4110-1000-4300-000-000-00000	NN	P										0.00				12.62																					
PO-000413	10/20/2021	OCT PRESCH:3496882 B&W		12	12-6105-0-1110-1000-4300-000-000-00000	NN	P										0.00				7.10																					
TOTAL PAYMENT AMOUNT																						664.82 *																				664.82

000144/00	ROBERTSON ERICKSON INC	822988190																																								
220212	PO-022287	10/31/2021	7661:TOPOGRAP SURVEY		1	21-0000-0-0000-8500-6170-000-000-00000	NN	P									1,150.00				1,150.00																					
TOTAL PAYMENT AMOUNT																						1,150.00 *																				1,150.00

000335/00	SAVVAS LEARNING COMPANY LLC	000000000																																								
220047	PO-022141	08/09/2021	7027630147:8YR DCW		1	01-6300-0-1110-1000-4200-100-000-00000	NN	P									20,324.34				20,324.34																					
TOTAL PAYMENT AMOUNT																						20,324.34 *																				20,324.34

000743/00	WEST COAST PAPER																																									
PO-000429	11/17/2021	12529248			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P									0.00				622.29																					
PO-000429	11/17/2021	12526835			1	01-8150-0-0000-8100-4300-000-000-00000	NN	P									0.00				55.80																					
TOTAL PAYMENT AMOUNT																						678.09 *																				678.09

TOTAL BATCH PAYMENT																						70,339.77 ***	0.00																			70,339.77
TOTAL DISTRICT PAYMENT																						70,339.77 ****	0.00																			70,339.77
TOTAL FOR ALL DISTRICTS:																						70,339.77 ****	0.00																			70,339.77

Number of checks to be printed: 15, not counting voids due to stub overflows.

**Chris DeVries** 11/28/21  
 Prepared by \_\_\_\_\_ Date \_\_\_\_\_  
 Authorized by \_\_\_\_\_ Date \_\_\_\_\_