SEQUOIA UNION ELEMENTARY SCHOOL

Sequoia Union Board of Trustees Regular Board Meeting
September 8, 2022 at 6:00 p.m.

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at https://www.sequoiaunion.org/

CALL TO ORDER at 6:00 pm

1. **FLAG SALUTE**
2. **APPROVAL OF AGENDA**
3. **COMMENTS FROM THE PUBLIC**
   Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agendized item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at https://bit.ly/SUpubliccomment. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

4. **SEQUOIA UNION BOARD OF TRUSTEES VACANCY**
   4.1 Board of Trustees Candidate Application Packets
   4.2 Interview of Candidates
   4.3 Questions by Candidates to the Board
   4.4 New Board member takes Oath of Office

SEQUOIA UNION ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS
   - 5.1 Superintendent Report
   - 5.2 School Farm Report
   - 5.3 Expanded Learning Academy Draft Budget Report
   - 5.4 Parents Guild Report
   - 5.5 Unaudited Actuals Report
   - 5.6 Education Protection Account Actual Revenue and Expenditures for 2021-22 (General Fund and Charter Fund)
   - 5.7 Business Report

6. CONSENT ACTION ITEMS
   - 6.1 Budget Report District
   - 6.2 Budget Report Charter
   - 6.3 Cafeteria Report
   - 6.4 Enrollment Report Charter
   - 6.5 Enrollment Report District
   - 6.6 Payroll Report
   - 6.7 Vendor Payment Report

7. OTHER ACTION ITEMS
   - 7.1 Approve Minutes of the August 11, 2022 Regular Board Meeting
   - 7.2 Approve the GANN Resolution 2022-23-003
   - 7.3 Approve the Service Master Contract for Repairs to Staff Bathroom
   - 7.4 Approve the Service Master Contract for Electrical Repairs to the Staff Break Room
   - 7.5 Approve the Vivid Plumbing Contract to replace existing pipes in the Multi Purpose Building
   - 7.6 Approve the Richards Refrigeration Quote for a New Refrigerator for the Cafeteria
   - 7.7 Approve the Farmtek Invoice for the Purchase of a 14' x 24' Greenhouse
   - 7.8 Review and Adopt the Sequoia Union Travel Policy
   - 7.9 Review and Approve Agreement for SARB Administrative Hearing Services with Education Consulting Services, L.L.C.
   - 7.10 Approve the Continuation of the District Business Manager Consultant Contract
   - 7.11 Approve the EG & Sons Quote to Install the Greenhouse
   - 7.12 Approve the Final Budget Revision of 2021-22
   - 7.13 Approve the A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown

Act

7.14 Approve the Interdistrict Transfers IN and OUT

7.15 Review and Approve new Board Policy and Administrative Regulation related to Independent Study

8. ORGANIZATIONAL BUSINESS

9.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings

9. CLOSED SESSION

10.1 GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR
AGENCY REPRESENTATIVE: Superintendent-Principal. EMPLOYEE ORGANIZATION: S.E.T.A..
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

10.2 GOVERNMENT CODE SECTION 54956.9 (d)(1)
CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
CASE # VCU292564; Claimant: Gloria Elizabeth Rossi; Parties: Ken Horn; Sequoia Union Elementary School; Sequoia Union Elementary School District

10. ADJOURNMENT

SEQUOIA UNION ELEMENTARY SCHOOL

4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY - 4.1: Board of Trustees Candidate Application Packets

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

LETTER OF APPLICATION

BOARD OF TRUSTEES

Date: __AUGUST 9TH 2022_____

Via U.S. Mail and Email:

Members of the Governing Board
Sequoia Union Elementary School District
23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Re: Letter of application for appointment for open position on the Board of Trustees

Dear Members of the Governing Board:

Please consider this letter my application to be appointed to the Sequoia Union Elementary School Board as a member for the open Trustee position.

I represent that I meet the minimum qualifications under Education Code section 35107 in that I am at least eighteen (18) years of age, a citizen of the state, a resident of the District, a registered voter, and not legally disqualified from holding a civil office.

For purposes of my application, my contact information is as follows:

Email address: _____jctricounty27@gmail.com_____
Cell Phone: _(559)786-1473_____
Home Address: _20034 AVE. 312 EXETER CA 93221_____
Alternate phone numbers: ___(559)786-1473_____
Fax Number (optional): _____

[Note to applicant: Please explain why you are interested in being appointed to the Board and your qualifications to serve on the Board. Please include any relevant information that you Desire. Letters of reference may be submitted but are not necessary. A resume may be submitted But is not necessary].

I certify that the statements made in this Letter of Application are true and correct.

Sincerely,

___JONATHON COTTA_____

My name is Jonathon Cotta, I would like to be considered for a board member position at Sequoia Union. I believe we need a school board that will lead our students, teachers and administration with their best interest as top priority. In recent years the board has done well navigating through some very heavy decisions. I have learned that if we're not willing to step in to help, then we have no room to complain about the outcome. I have spent several years ministering to young people and families and have lots of practice working with board members.

I have experience serving as a board member on a few boards from 2010 to 2022. I worked closely with the elders of Exeter Church of Christ, as I was a youth minister there for 5 years. During that time, I also served as a board member of Shine, a local mission group. I currently am an Elder of the Exeter Bridge Church. I also have experience running a business as I was a General Contractor. I am familiar with budgets and prioritizing funding and managing goals. In 2015 I changed careers back to land development and since then I have been a supervisor for Tri-county Excavation. I have 2 kids at Sequoia Union, one in 7th grade and the other in 4th grade. My wife is an alumni and Sequoia Union holds a special place for her and our family. I would like to invest in our school with my time and help to ensure they have a great experience at Sequoia Union. I know this role is not easy but am and ready and willing to help however you need me. Thank you for your consideration.

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

LETTER OF APPLICATION

BOARD OF TRUSTEES

Date: 8.20.2022

Via U.S. Mail and Email:

Members of the Governing Board
Sequoia Union Elementary School District
23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Re: Letter of application for appointment for open position on the Board of Trustees

Dear Members of the Governing Board:

Please consider this letter my application to be appointed to the Sequoia Union Elementary School Board as a member for the open Trustee position.

I represent that I meet the minimum qualifications under Education Code section 35107 in that I am at least eighteen (18) years of age, a citizen of the state, a resident of the District, a registered voter, and not legally disqualified from holding a civil office.

For purposes of my application, my contact information is as follows:

Email address: msmyers123@yahoo.com
Cell Phone: 559-623-6099
Home Address: 31303 Palm Drive, Exeter, CA 93221
Alternate phone numbers: _____
Fax Number (optional): _____

[Note to applicant: Please explain why you are interested in being appointed to the Board and your qualifications to serve on the Board. Please include any relevant information that you Desire. Letters of reference may be submitted but are not necessary. A resume may be submitted But is not necessary].

I certify that the statements made in this Letter of Application are true and correct.

Sincerely,

Melissa Myers

Dear School Board Members, Faculty, Staff, Administration and Parents of Sequoia Union Elementary School,

I have been active in the educational community of California for more than 15 years as a faculty member, educational researcher, volunteer and parent. These experiences have given me a deep and wide understanding of the academic environment in California and the needs of families and students from Preschool to College. Diversity, equity, and inclusion are part of Sequoia Union's fundamental mission and are integral to the SU achievement of academic excellence. Creating, supporting and sustaining a culture of access and equity requires being responsive to students', families, faculty, staff and administrative backgrounds, experiences, cultural perspectives, traditions and knowledge when designing and implementing an educational environment and assessing its effectiveness.

Acknowledging and addressing factors that contribute to differential outcomes among groups of students are critical to ensuring that all students routinely have opportunities to experience high quality instruction, learn challenging content and receive the support necessary to be successful. Addressing equity and access includes both ensuring that all students attain academic proficiency and supporting students from all racial, ethnic, linguistic, gender and socioeconomic groups to attain the highest levels of achievement.

I would be honored to serve our community and school as a Board member for Sequoia Union.

Sincerely,
Melissa Myers

Melissa Myers

MELISSA MYERS

559-623-6099
msmyers123@yahoo.com

31303 Palm Drive
Exeter, CA
93221

PROFILE

Experienced, equity-minded educator committed to continuous improvement in student performance through culturally responsive, accessible curriculum and data-driven collaborations with faculty, administrators, and staff.

EXPERIENCE

Professor of Mathematics, College of Sequoias,Visalia, CA
Full Time Appointment 2019 - 2020
Adjunct 2008 - current

- Utilizing the elements of Universal Design, developed curriculum for and taught numerous transfer level and remedial mathematics courses including Pre-algebra, Algebra I, Algebra II, Statistics, Mathematics for Elementary Educators
- As part of a departmental team, adjusted curriculum design to transition to AB-705 compliance (state mandate for transfer-level coursework) and meet student needs through the creation of new courses
- Participated in department collaboration on design and alignment of common assessments for various courses
- Assisted in department collaboration of compilation, analysis and reporting of student learning outcomes for various courses
- Designed and administered student surveys for course use
- Developed professional learning group for Teachers of Mathematics for Elementary Educators; worked toward developing equitable teaching practices both in person and online and utilizing open educational resources
- Developed classroom assessments and rubrics
- Compiled and analyzed data to improve instructional practice

Academic Senate Delegate College of Sequoias 2019 - 2020

- Served as a Liaison between mathematics department and academic governing body of College of the Sequoias
- Advised department on developments in and compliance with district and state regulations
- Advised academic senators on curriculum updates and best practices in Mathematics department
- Collaborated on best practices for academics through COVID-19 crisis

Institutional Research Analyst, Bakersfield College, Bakersfield, CA
October 2021 - present

- Redesigned and co-authored our new Data Coach curriculum as well as our new Canvas Data Analytics course that will be available to faculty soon.
- Perform extensive and technical institutional research and evaluation duties, including those related to state-mandated matriculation programs and activities; design and perform research and evaluation of college and groups; prepare reports for college personnel to fulfill compliance regulations and requirements; assure institutional and matriculation effectiveness for appropriate funding
- Perform extensive statistical and technical planning, design, research and evaluation duties related to institutional projects, including, but not limited to, state-mandated matriculation programs and activities and a variety of internal and external issues.
- Utilize accurate statistical procedures and sampling techniques for institutional research projects to assure high levels of confidence and reliability to survey results.
- Prepare and revise reports with accompanying tabular, graphic and statistical contents, descriptions of analytical methods used and narrative of findings and conclusions for college and matriculation research and evaluation.
- Collect, assemble and perform statistical analysis; determine appropriate statistics for data types including frequencies, chi-square, correlation, multiple regression and others.
- Identify and extract a variety of requested data; inspect and code data in preparation for analysis; create project documentation and databases.
- Respond to research questions as requested; describe findings.
- Standard and advanced statistical procedures related to sampling, correlation analysis, projections and other quantitative measures applied to education, social and program research and evaluation. Regression techniques, principles and tables.
- Research design for original data collection and analysis.
- Use of personal computers, mainframe, appropriate software packages such as SPSS, Cognos, Starfish and Tableau and programming languages such as R, Python and SQL.
- Technical report writing, organization and presentation of narrative and statistical information.
- Perform extensive and technical research and evaluation tasks.

Freelance Statistical Consultant, Exeter, CA
September 2020 - present

- Perform statistical analyses for clients on an as needed basis.
- Utilize predictive models and methods of machine learning to help predict patterns of mastitis and other health issues in dairy herds

Mathematics Curriculum Consultant Visalia Montessori School 2015 - 2020

- Assisted in research and development of Montessori curriculum alignment with California Common Core State Standards
- Developed curriculum using Universal Design
- Collaborated with teachers and administrators on instruction, assessment and outcomes for grades 1 - 6 mathematics program both for face to face instruction and distance learning

Mathematics Educator Redwood High School 2007 - 2008

- Taught Algebra I to grades 9 - 12 using principles of Universal Design
- Collaborated with department on curriculum and assessments

EDUCATION

M.S. Statistics
California State University, Fullerton, CA

M.Ed. Curriculum and Instruction
American College of Education Indianapolis, IN

B.S. Mathematics
Oregon State University, Corvallis, OR

SKILLS

- Canvas Certified Educator:
- Online Teaching Program Certificate, COS
- Excel, R, Python, SQL, Tableau, SAS, SPSS, C++
- excellent communicator

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

LETTER OF APPLICATION

BOARD OF TRUSTEES

Date: 8-10-2022

Via U.S. Mail and Email:

Members of the Governing Board
Sequoia Union Elementary School District
23958 Avenue 324
PO Box 44260
Lemon Cove, CA. 93244

Re: Letter of application for appointment for open position on the Board of Trustees

Dear Members of the Governing Board:

Please consider this letter my application to be appointed to the Sequoia Union Elementary School Board as a member for the open Trustee position.

I represent that I meet the minimum qualifications under Education Code section 35107 in that I am at least eighteen (18) years of age, a citizen of the state, a resident of the District, a registered voter, and not legally disqualified from holding a civil office.

For purposes of my application, my contact information is as follows:

Email address: TIMDTUCKER85@GMAIL.COM
Cell Phone: 559-804-8107
Home Address: 22505 AVE 312 EXETER, CA 93221
Alternate phone numbers: _____
Fax Number (optional): _____

[Note to applicant: Please explain why you are interested in being appointed to the Board and your qualifications to serve on the Board. Please include any relevant information that you Desire. Letters of reference may be submitted but are not necessary. A resume may be submitted But is not necessary].

I certify that the statements made in this Letter of Application are true and correct.

Sincerely,



Members of the Governing Board,

My name is Tim Tucker. I am a fourth-generation farmer from the central valley. I graduated from Fresno State 13 years ago with a degree in Crop Production Management. While there, I met my beautiful wife, Meredith. Who also has an Ag degree. After college we moved to Exeter and started working on our careers. I began farming for a company in Lindsay, where I spent the next 5 years.

It had always been our dream to own our own business and farm our own ground. So, in 2013 we took a leap of faith and started T&M Ranches. We now manage property, own property, and custom spray for others.

At that same time, we also decided to start a family and Meredith became a full time Homemaker. We now have 3 wonderful children. Reagan,8, Gage,5, and Riley,3. Reagan and Gage are currently enrolled at Sequoia Union, and Riley will be soon.

I am interested in being a board member in order to be more involved in my children's education, and to be an active part of our community. Meredith and I have been very blessed, and we believe it is important to give back where possible. I believe that I can bring value to the board with my experiences being a business owner. I understand how to run a company and what it means to have employees depending on you. Also, in these ever changing times, I will use my morals and values to help make decisions when they arise.

I look forward to speaking with each of you in person. Please feel free to contact me if there are any questions.

Sincerely,

Tim Tucker



SEQUOIA UNION ELEMENTARY SCHOOL

4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY - 4.2: Interview of Candidates

SEQUOIA UNION ELEMENTARY SCHOOL

Mr. Ken Horn
Superintendent/Principal

Board of Trustees
Candidates Questions

1. **What school district, community or business activities have you been involved in?**

2. **Why do you want to be a Board Member of Sequoia Union?**

3. **What do you feel you can contribute as a School Board Member?**

4. **What experience, education, training, or volunteer work do you think qualifies you to be appointed as a Board Member?**

5. **Identify a recent board decision that you felt strongly about, and describe how you would balance community concerns, student needs, state and federal law, staff considerations, and your personal values and beliefs to determine how to vote on the issue?**

6. **What do you see as the strengths of the school district?**

7. **What do you see as the area(s) most needing improvement in the school district?**

23958 AVE 324/P.O. BOX 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106
FAX 559-564-2136

SEQUOIA UNION ELEMENTARY SCHOOL

4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY - 4.3: Questions by Candidates to the Board

Mr. Ken Horn
Superintendent/Principal

4.3: Questions by Candidates to the Board: Now it is your opportunity to ask the Board any questions you might have or to share anything about yourself that didn't come up in the application or interview process.

23958 AVE 324/P.O. BOX 44260
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106
FAX 559-564-2136

SEQUOIA UNION ELEMENTARY SCHOOL

4. SEQUOIA UNION BOARD OF TRUSTEES VACANCY - 4.4: New Board Member takes Oath of Office

CERTIFICATE OF APPOINTMENT OF GOVERNING BOARD MEMBER

THIS CERTIFIES that the undersigned, being the remaining members of the governing board of the Sequoia Union School District in Tulare County, California, on the date entered below have appointed

_____

to the office of Governing Board Member of the above named district to replace James McNulty and to hold office until the next governing board election of said district in November, 2024.

Date: September 8, 2022

_____ _____

_____ _____

_____ _____

Signatures of Remaining Board Members

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a COPY to the County Superintendent of Schools after completion.

OATH OF OFFICE

State of California
County of Tulare

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

Governing Board Member of the Sequoia Union School District

_____
Candidate Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Tulare)

Subscribed and sworn to (or affirmed) before me on this 8th day of September 2022, by Ken Horn , proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

_____
Signature of Person Administering

Superintendent-Principal
Title

SEQUOIA UNION ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS – 5.1 Superintendent Report

SEQUOIA UNION ELEMENTARY

Superintendent's Report
September 8, 2022

We continue to fix many things that have been breaking in the Multi-Purpose building (gym-cafeteria) lately. We had a pipe rupture above the ceiling of the women's staff bathroom a month ago and that repair has been completed and the bathroom is reopened. The Staff Room in the Multi-Purpose room has had the mold and water damage removed. After the previous contract was approved, it was determined that the can lights were no longer repairable and an additional cost was incurred for the removal and replacement of all new can lights and electrical wiring for those lights.

I continue to work on creating the Expanded Learning Academy and getting it opened for students after school. We have 3 teachers who are going to teach photography; beginning guitar; and beginning Spanish. We are also buying additional arts and craft supplies for our After School Directors to use in the program We are pushing the start of the program back to October as we continue to create the program and reach out to get interest from parents.

We have had an uptick in Suspensions in the last week, mainly in the Tk/K area where students are still learning self-control. We have had three additional suspensions in the middle and upper grade levels.

Our 8th grade students have been enjoying lunch in the outdoor patio area to the south of the Middle School blacktop area. The 8th graders are under the shade provided by our new umbrellas that have been installed at each table. The students have been doing a good job of policing their area to make sure all food items get thrown away into the correct areas so we don't have issues with ants or other insects in this outdoor eating area.

We have been under an extreme heat watch each day for the past two weeks. We opened the gym during recess to act as a cooling center for students and we encourage students to drink lots of water and take shade breaks during outdoor recess times.

The heat has also impacted our sports program. We have moved one game to a 9 am morning session.

The Farm tree removal is moving along and a new Greenhouse has been ordered.

SEQUOIA UNION ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS – 5.2 School Farm Report

Sequoia Union Elementary School District

School Farm Update

Sequoia Union School Farm Update



Sequoia Union School Farm Update



Sequoia Union School Farm Update



Sequoia Union School Farm Update



Sequoia Union School Farm Update



Sequoia Union School Farm Update



Sequoia Union School Farm Update



Sequoia Union School Farm Update



Sequoia Union School Farm Update



5. DISCUSSION & REPORTS – 5.3 Expanded Learning Academy Draft Budget Report

Expanded Learning Opportunities Program (ELOP)

Summary: Staff team includes 2 Program Directors, 1 Instructional Aide, 3 Certificated Teachers each providing 2 weekly hours of instruction. Budget also includes supplies, and indirect cost rate of 8.94% to cover admin support for grant administration.

Total Revenue	$ 240,000.00
Staff Wages	$ 87,346.29
Indirect Cost Rate	$ 7,808.76
Supplies	$ 10,000.00
Total Expenses	$ 105,155.05
Balance	$ 134,844.95

SEQUOIA UNION ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS – 5.4 Parent Guild Report

SEQUOIA UNION ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS – 5.5 Unaudited Actuals Report

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	540,027.34	0.00	540,027.34	571,874.00	0.00	571,874.00	5.9%
2) Federal Revenue		8100-8299	0.00	47,027.30	47,027.30	0.00	34,926.00	34,926.00	-25.7%
3) Other State Revenue		8300-8599	7,168.24	274,657.79	281,826.03	2,242.00	158,903.00	161,145.00	-42.8%
4) Other Local Revenue		8600-8799	2,135.62	0.00	2,135.62	52,000.00	0.00	52,000.00	2334.9%
5) TOTAL, REVENUES			549,331.20	321,685.09	871,016.29	626,116.00	193,829.00	819,945.00	-5.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	232,902.38	18,968.08	251,870.46	237,906.00	10,671.00	248,577.00	-1.3%
2) Classified Salaries		2000-2999	74,490.27	41,328.99	115,819.26	70,267.00	32,719.00	102,986.00	-11.1%
3) Employee Benefits		3000-3999	115,247.53	187,662.03	302,909.56	135,589.00	183,653.00	319,242.00	5.4%
4) Books and Supplies		4000-4999	19,808.92	33,429.44	53,238.36	19,932.00	25,692.00	45,624.00	-14.3%
5) Services and Other Operating Expenditures		5000-5999	124,688.14	29,885.53	154,573.67	92,268.00	15,806.00	108,074.00	-30.1%
6) Capital Outlay		6000-6999	195,142.20	0.00	195,142.20	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,262.96	0.00	2,262.96	5,424.00	0.00	5,424.00	139.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			764,542.40	311,274.07	1,075,816.47	561,386.00	268,541.00	829,927.00	-22.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(215,211.20)	10,411.02	(204,800.18)	64,730.00	(74,712.00)	(9,982.00)	-95.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,356,655.73	0.00	1,356,655.73	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	194,812.20	0.00	194,812.20	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(61,873.28)	61,873.28	0.00	(55,104.00)	55,104.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,223,716.81)	94,873.28	(1,128,843.53)	(55,104.00)	55,104.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,438,928.01)	105,284.30	(1,333,643.71)	9,626.00	(19,608.00)	(9,982.00)	-99.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,297,921.76	205,498.30	2,503,420.06	793,843.93	206,178.86	1,000,022.79	-60.1%
b) Audit Adjustments		9793	37,542.09	0.00	37,542.09	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,335,463.85	205,498.30	2,540,962.15	793,843.93	206,178.86	1,000,022.79	-60.6%
d) Other Restatements		9795	(102,691.91)	(104,603.74)	(207,295.65)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,232,771.94	100,894.56	2,333,666.50	793,843.93	206,178.86	1,000,022.79	-57.1%
2) Ending Balance, June 30 (E + F1e)			793,843.93	206,178.86	1,000,022.79	803,469.93	186,570.86	990,040.79	-1.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	206,178.86	206,178.86	0.00	186,570.86	186,570.86	-9.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	791,843.93	0.00	791,843.93	803,469.93	0.00	803,469.93	1.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	944,705.52	267,759.12	1,212,464.64				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	100.00	0.00	100.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	13,852.81	13,195.90	27,048.71				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	201,993.70	3,447.11	205,440.81				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			1,162,652.03	284,402.13	1,447,054.16				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	153,137.18	6,542.99	159,680.17				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	215,670.92	53,517.00	269,187.92				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	18,163.28	18,163.28				
6) TOTAL, LIABILITIES			368,808.10	78,223.27	447,031.37				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			793,843.93	206,178.86	1,000,022.79				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	340,280.00	0.00	340,280.00	392,461.00	0.00	392,461.00	15.3%
Education Protection Account State Aid - Current Year		8012	136,094.00	0.00	136,094.00	107,078.00	0.00	107,078.00	-21.3%
State Aid - Prior Years		8019	0.23	0.00	0.23	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,843.06	0.00	3,843.06	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	552,809.73	0.00	552,809.73	601,935.00	0.00	601,935.00	8.9%
Unsecured Roll Taxes		8042	37,982.61	0.00	37,982.61	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	10,637.24	0.00	10,637.24	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	164.47	0.00	164.47	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			1,081,811.34	0.00	1,081,811.34	1,101,474.00	0.00	1,101,474.00	1.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(541,784.00)	0.00	(541,784.00)	(529,600.00)	0.00	(529,600.00)	-2.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			540,027.34	0.00	540,027.34	571,874.00	0.00	571,874.00	5.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	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	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		8,699.00	8,699.00		9,140.00	9,140.00	5.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		429.00	429.00		1,120.00	1,120.00	161.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		5,980.15	5,980.15		1,100.00	1,100.00	-81.6%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	31,919.15	31,919.15	0.00	23,566.00	23,566.00	-26.2%
TOTAL, FEDERAL REVENUE			0.00	47,027.30	47,027.30	0.00	34,926.00	34,926.00	-25.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	27,769.00	27,769.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,072.00	0.00	1,072.00	1,072.00	0.00	1,072.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,096.24	2,823.92	8,920.16	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	244,064.87	244,064.87	1,170.00	158,903.00	160,073.00	-34.4%
TOTAL, OTHER STATE REVENUE			7,168.24	274,657.79	281,826.03	2,242.00	158,903.00	161,145.00	-42.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,697.65	0.00	14,697.65	17,000.00	0.00	17,000.00	15.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(53,963.17)	0.00	(53,963.17)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	2021-22 Unaudited Actuals Restricted (B)	2021-22 Unaudited Actuals Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	2022-23 Budget Restricted (E)	2022-23 Budget Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	41,401.14	0.00	41,401.14	35,000.00	0.00	35,000.00	-15.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,135.62	0.00	2,135.62	52,000.00	0.00	52,000.00	2334.9%
TOTAL, REVENUES			549,331.20	321,685.09	871,016.29	626,116.00	193,829.00	819,945.00	-5.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	187,333.08	18,968.08	206,301.16	193,730.00	8,031.00	201,761.00	-2.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	45,275.60	0.00	45,275.60	44,176.00	2,640.00	46,816.00	3.4%
Other Certificated Salaries		1900	293.70	0.00	293.70	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			232,902.38	18,968.08	251,870.46	237,906.00	10,671.00	248,577.00	-1.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	23,738.08	10,377.09	34,115.17	24,898.00	6,029.00	30,927.00	-9.3%
Classified Support Salaries		2200	18,251.07	96.79	18,347.86	16,409.00	0.00	16,409.00	-10.6%
Classified Supervisors' and Administrators' Salaries		2300	12,874.24	28,251.51	41,125.75	13,483.00	25,827.00	39,310.00	-4.4%
Clerical, Technical and Office Salaries		2400	8,699.04	462.49	9,161.53	9,584.00	0.00	9,584.00	4.6%
Other Classified Salaries		2900	10,927.84	2,141.11	13,068.95	5,893.00	863.00	6,756.00	-48.3%
TOTAL, CLASSIFIED SALARIES			74,490.27	41,328.99	115,819.26	70,267.00	32,719.00	102,986.00	-11.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	38,507.45	162,091.41	200,598.86	45,806.00	160,943.00	206,749.00	3.1%
PERS		3201-3202	14,829.99	8,818.45	23,648.44	20,050.00	8,302.00	28,352.00	19.9%
OASDI/Medicare/Alternative		3301-3302	8,829.74	3,477.10	12,306.84	8,870.00	2,662.00	11,532.00	-6.3%
Health and Welfare Benefits		3401-3402	46,117.14	11,944.19	58,061.33	49,865.00	10,602.00	60,467.00	4.1%
Unemployment Insurance		3501-3502	1,536.41	301.55	1,837.96	1,547.00	220.00	1,767.00	-3.9%
Workers' Compensation		3601-3602	5,243.11	1,029.33	6,272.44	9,267.00	924.00	10,191.00	62.5%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	183.69	0.00	183.69	184.00	0.00	184.00	0.2%
TOTAL, EMPLOYEE BENEFITS			115,247.53	187,662.03	302,909.56	135,589.00	183,653.00	319,242.00	5.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	968.32	19,039.74	20,008.06	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,118.82	12,645.12	30,763.94	14,951.00	9,692.00	24,643.00	-19.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	721.78	1,744.58	2,466.36	4,981.00	16,000.00	20,981.00	750.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,808.92	33,429.44	53,238.36	19,932.00	25,692.00	45,624.00	-14.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	3,285.56	0.00	3,285.56	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	1,619.34	712.80	2,332.14	3,300.00	0.00	3,300.00	41.5%
Dues and Memberships		5300	528.34	0.00	528.34	594.00	0.00	594.00	12.4%
Insurance		5400 - 5450	5,960.13	0.00	5,960.13	3,750.00	0.00	3,750.00	-37.1%
Operations and Housekeeping Services		5500	20,122.67	0.00	20,122.67	20,000.00	100.00	20,100.00	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,296.99	10,630.31	19,927.30	12,600.00	100.00	12,700.00	-36.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,345.28	18,542.42	97,887.70	45,024.00	15,606.00	60,630.00	-38.1%
Communications		5900	4,529.83	0.00	4,529.83	7,000.00	0.00	7,000.00	54.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,688.14	29,885.53	154,573.67	92,268.00	15,806.00	108,074.00	-30.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	330.00	0.00	330.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	194,812.20	0.00	194,812.20	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			195,142.20	0.00	195,142.20	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,262.96	0.00	2,262.96	2,000.00	0.00	2,000.00	-11.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	618.00	0.00	618.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	2,806.00	0.00	2,806.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,262.96	0.00	2,262.96	5,424.00	0.00	5,424.00	139.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			764,542.40	311,274.07	1,075,816.47	561,386.00	268,541.00	829,927.00	-22.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	56,655.73	0.00	56,655.73	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,356,655.73	0.00	1,356,655.73	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	194,812.20	0.00	194,812.20	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			194,812.20	0.00	194,812.20	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(62,872.28)	62,872.28	0.00	(55,104.00)	55,104.00	0.00	0.0%
Contributions from Restricted Revenues		8990	999.00	(999.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(61,873.28)	61,873.28	0.00	(55,104.00)	55,104.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,223,716.81)	94,873.28	(1,128,843.53)	(55,104.00)	55,104.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	540,027.34	0.00	540,027.34	571,874.00	0.00	571,874.00	5.9%
2) Federal Revenue		8100-8299	0.00	47,027.30	47,027.30	0.00	34,926.00	34,926.00	-25.7%
3) Other State Revenue		8300-8599	7,168.24	274,657.79	281,826.03	2,242.00	158,903.00	161,145.00	-42.8%
4) Other Local Revenue		8600-8799	2,135.62	0.00	2,135.62	52,000.00	0.00	52,000.00	2334.9%
5) TOTAL, REVENUES			549,331.20	321,685.09	871,016.29	626,116.00	193,829.00	819,945.00	-5.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		353,557.81	221,195.03	574,752.84	332,855.00	180,906.00	513,761.00	-10.6%
2) Instruction - Related Services	2000-2999		16,928.85	19,008.72	35,937.57	25,527.00	20,330.00	45,857.00	27.6%
3) Pupil Services	3000-3999		220,656.12	128.51	220,784.63	26,041.00	15,000.00	41,041.00	-81.4%
4) Ancillary Services	4000-4999		1,373.50	0.00	1,373.50	1,925.00	0.00	1,925.00	40.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		122,882.89	6,214.64	129,097.53	123,459.00	87.00	123,546.00	-4.3%
8) Plant Services	8000-8999		46,880.27	64,727.17	111,607.44	46,155.00	52,218.00	98,373.00	-11.9%
9) Other Outgo	9000-9999	Except 7600-7699	2,262.96	0.00	2,262.96	5,424.00	0.00	5,424.00	139.7%
10) TOTAL, EXPENDITURES			764,542.40	311,274.07	1,075,816.47	561,386.00	268,541.00	829,927.00	-22.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(215,211.20)	10,411.02	(204,800.18)	64,730.00	(74,712.00)	(9,982.00)	-95.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	33,000.00	33,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,356,655.73	0.00	1,356,655.73	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	194,812.20	0.00	194,812.20	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(61,873.28)	61,873.28	0.00	(55,104.00)	55,104.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,223,716.81)	94,873.28	(1,128,843.53)	(55,104.00)	55,104.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,438,928.01)	105,284.30	(1,333,643.71)	9,626.00	(19,608.00)	(9,982.00)	-99.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,297,921.76	205,498.30	2,503,420.06	793,843.93	206,178.86	1,000,022.79	-60.1%
b) Audit Adjustments		9793	37,542.09	0.00	37,542.09	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,335,463.85	205,498.30	2,540,962.15	793,843.93	206,178.86	1,000,022.79	-60.6%
d) Other Restatements		9795	(102,691.91)	(104,603.74)	(207,295.65)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,232,771.94	100,894.56	2,333,666.50	793,843.93	206,178.86	1,000,022.79	-57.1%
2) Ending Balance, June 30 (E + F1e)			793,843.93	206,178.86	1,000,022.79	803,469.93	186,570.86	990,040.79	-1.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	206,178.86	206,178.86	0.00	186,570.86	186,570.86	-9.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	791,843.93	0.00	791,843.93	803,469.93	0.00	803,469.93	1.5%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6230	California Clean Energy Jobs Act	40,387.83	40,387.83
6266	Educator Effectiveness, FY 2021-22	63,753.00	59,365.00
6300	Lottery: Instructional Materials	5,837.20	5,837.20
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	10,000.00
7029	Child Nutrition: Food Service Staff Training Funds	2,769.00	2,769.00
7311	Classified School Employee Professional Development Block Grant	3,118.43	2,898.43
7388	SB 117 COVID-19 LEA Response Funds	524.20	524.20
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	5,578.00	5,578.00
9010	Other Restricted Local	59,211.20	59,211.20
Total, Restricted Balance		206,178.86	186,570.86

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,338.15	0.00	-100.0%
5) TOTAL, REVENUES			2,338.15	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,657.06	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,657.06	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,318.91)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,318.91)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	16,272.24	14,953.33	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,272.24	14,953.33	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,272.24	14,953.33	-8.1%
2) Ending Balance, June 30 (E + F1e)			14,953.33	14,953.33	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,953.33	14,953.33	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	14,953.33		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,953.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,953.33		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	2,338.15	0.00	-100.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			2,338.15	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,657.06	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,657.06	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,657.06	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,338.15	0.00	-100.0%
5) TOTAL, REVENUES			2,338.15	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		3,657.06	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,657.06	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,318.91)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,318.91)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,272.24	14,953.33	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,272.24	14,953.33	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,272.24	14,953.33	-8.1%
2) Ending Balance, June 30 (E + F1e)			14,953.33	14,953.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,953.33	14,953.33	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	14,953.33	14,953.33
Total, Restricted Balance		14,953.33	14,953.33

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,216,205.85	3,116,099.00	-3.1%
2) Federal Revenue		8100-8299	337,751.01	282,549.00	-16.3%
3) Other State Revenue		8300-8599	242,440.40	183,958.00	-24.1%
4) Other Local Revenue		8600-8799	7,688.76	100.00	-98.7%
5) TOTAL, REVENUES			3,804,086.02	3,582,706.00	-5.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,414,794.74	1,418,811.00	0.3%
2) Classified Salaries		2000-2999	564,167.63	585,873.00	3.8%
3) Employee Benefits		3000-3999	814,742.25	970,456.00	19.1%
4) Books and Supplies		4000-4999	257,820.28	188,774.00	-26.8%
5) Services and Other Operating Expenditures		5000-5999	665,431.36	560,713.00	-15.7%
6) Capital Outlay		6000-6999	2,670.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	27,704.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,719,626.26	3,752,331.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			84,459.76	(169,625.00)	-300.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	323,655.73	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			323,655.73	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			408,115.49	(169,625.00)	-141.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	615,411.14	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	615,411.14	New
d) Other Restatements		9795	207,295.65	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,295.65	615,411.14	196.9%
2) Ending Balance, June 30 (E + F1e)			615,411.14	445,786.14	-27.6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	317,055.21	302,013.21	-4.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	298,355.93	145,552.93	-51.2%
Board assignment for economic uncertainrie	0000	9780	*224,366.35*		
Board assignment for economic uncertaintie	1100	9780	*62,202.60*		
Board assignment for economic uncertaintie	1400	9780	*11,786.98*		
Board assignment for economic uncertaintie	0000	9780		*79,195.35*	
Board assignment for economic uncertaintie	1100	9780		*74,865.60*	
Pending budget correction	1400	9780		*(8,508.02)*	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,780.00)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,119.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	790,949.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	268,516.48		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,080,585.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	83,404.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	202,572.20		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	179,197.82		
6) TOTAL, LIABILITIES			465,174.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			615,411.14		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	1,914,974.26	2,523,609.00	31.8%
Education Protection Account State Aid - Current Year		8012	62,420.00	62,890.00	0.8%
State Aid - Prior Years		8019	697,027.59	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	541,784.00	529,600.00	-2.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,216,205.85	3,116,099.00	-3.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	59,666.36	73,948.00	23.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	14,185.37	9,064.00	-36.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	(10,685.63)	8,900.00	-183.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	274,584.91	190,637.00	-30.6%
TOTAL, FEDERAL REVENUE			337,751.01	282,549.00	-16.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,366.00	5,366.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	82,796.60	71,694.00	-13.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	154,277.80	106,898.00	-30.7%
TOTAL, OTHER STATE REVENUE			242,440.40	183,958.00	-24.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(13.93)	100.00	-817.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(646.56)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	8,349.25	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,688.76	100.00	-98.7%
TOTAL, REVENUES			3,804,086.02	3,582,706.00	-5.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,300,441.14	1,294,374.00	-0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	111,976.40	124,437.00	11.1%
Other Certificated Salaries		1900	2,377.20	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,414,794.74	1,418,811.00	0.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	122,907.85	210,786.00	71.5%
Classified Support Salaries		2200	150,119.29	133,818.00	-10.9%
Classified Supervisors' and Administrators' Salaries		2300	105,072.82	109,085.00	3.8%
Clerical, Technical and Office Salaries		2400	72,703.43	77,529.00	6.6%
Other Classified Salaries		2900	113,364.24	54,655.00	-51.8%
TOTAL, CLASSIFIED SALARIES			564,167.63	585,873.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	224,801.32	273,591.00	21.7%
PERS		3201-3202	105,595.50	142,333.00	34.8%
OASDI/Medicare/Alternative		3301-3302	62,195.81	68,950.00	10.9%
Health and Welfare Benefits		3401-3402	376,979.91	415,641.00	10.3%
Unemployment Insurance		3501-3502	9,896.89	10,039.00	1.4%
Workers' Compensation		3601-3602	33,786.63	58,416.00	72.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,486.19	1,486.00	0.0%
TOTAL, EMPLOYEE BENEFITS			814,742.25	970,456.00	19.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	86,887.01	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	100.00	New
Materials and Supplies		4300	150,978.26	180,026.00	19.2%
Noncapitalized Equipment		4400	19,955.01	8,648.00	-56.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			257,820.28	188,774.00	-26.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,532.45	21,300.00	-9.5%
Dues and Memberships		5300	5,086.85	3,800.00	-25.3%
Insurance		5400-5450	48,222.87	29,000.00	-39.9%
Operations and Housekeeping Services		5500	159,863.39	151,000.00	-5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,844.93	60,662.00	-53.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	261,127.23	244,951.00	-6.2%
Communications		5900	36,753.64	50,000.00	36.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			665,431.36	560,713.00	-15.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,670.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,670.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	4,994.00	New
Other Debt Service - Principal		7439	0.00	22,710.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	27,704.00	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,719,626.26	3,752,331.00	0.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	323,655.73	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			323,655.73	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			323,655.73	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,216,205.85	3,116,099.00	-3.1%
2) Federal Revenue		8100-8299	337,751.01	282,549.00	-16.3%
3) Other State Revenue		8300-8599	242,440.40	183,958.00	-24.1%
4) Other Local Revenue		8600-8799	7,688.76	100.00	-98.7%
5) TOTAL, REVENUES			3,804,086.02	3,582,706.00	-5.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,419,521.81	2,458,367.00	1.6%
2) Instruction - Related Services	2000-2999		336,428.88	402,491.00	19.6%
3) Pupil Services	3000-3999		213,650.23	219,492.00	2.7%
4) Ancillary Services	4000-4999		11,113.64	15,542.00	39.8%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		256,672.32	245,189.00	-4.5%
8) Plant Services	8000-8999		482,239.38	383,546.00	-20.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	27,704.00	New
10) TOTAL, EXPENDITURES			3,719,626.26	3,752,331.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			84,459.76	(169,625.00)	-300.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	323,655.73	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			323,655.73	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			408,115.49	(169,625.00)	-141.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	615,411.14	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	615,411.14	New
d) Other Restatements		9795	207,295.65	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,295.65	615,411.14	196.9%
2) Ending Balance, June 30 (E + F1e)			615,411.14	445,786.14	-27.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	317,055.21	302,013.21	-4.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	298,355.93	145,552.93	-51.2%
Board assignment for economic uncertainrie:	0000	9780	*224,366.35*		
Board assignment for economic uncertainties	1100	9780	*62,202.60*		
Board assignment for economic uncertainties	1400	9780	*11,786.98*		
Board assignment for economic uncertainties	0000	9780		*79,195.35*	
Board assignment for economic uncertainties	1100	9780		*74,865.60*	
Pending budget correction	1400	9780		*(8,508.02)*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1,780.00)	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	88,052.80	88,052.80
6266	Educator Effectiveness, FY 2021-22	56,385.00	20,904.00
6300	Lottery: Instructional Materials	0.00	20,439.00
7388	SB 117 COVID-19 LEA Response Funds	5,142.80	5,142.80
9010	Other Restricted Local	167,474.61	167,474.61
Total, Restricted Balance		317,055.21	302,013.21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	201,843.07	175,000.00	-13.3%
3) Other State Revenue		8300-8599	18,446.23	20,000.00	8.4%
4) Other Local Revenue		8600-8799	486.61	1,250.00	156.9%
5) TOTAL, REVENUES			220,775.91	196,250.00	-11.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	82,876.82	59,855.00	-27.8%
3) Employee Benefits		3000-3999	43,797.85	38,187.00	-12.8%
4) Books and Supplies		4000-4999	67,562.25	65,000.00	-3.8%
5) Services and Other Operating Expenditures		5000-5999	9.86	100.00	914.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			194,246.78	163,142.00	-16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,529.13	33,108.00	24.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,529.13	33,108.00	24.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,811.86	29,340.99	943.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811.86	29,340.99	943.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811.86	29,340.99	943.5%
2) Ending Balance, June 30 (E + F1e)			29,340.99	62,448.99	112.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	700.37	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,640.62	62,448.99	118.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,182.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,358.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	700.37		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			32,250.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	712.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,197.17		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,909.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			29,340.99		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	187,305.35	175,000.00	-6.6%
Donated Food Commodities		8221	14,537.72	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			201,843.07	175,000.00	-13.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	18,446.23	20,000.00	8.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,446.23	20,000.00	8.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,202.09	1,000.00	-16.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	288.80	250.00	-13.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,004.28)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			486.61	1,250.00	156.9%
TOTAL, REVENUES			220,775.91	196,250.00	-11.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	26,056.18	21,539.00	-17.3%
Classified Supervisors' and Administrators' Salaries		2300	56,820.64	38,316.00	-32.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			82,876.82	59,855.00	-27.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	18,528.82	15,185.00	-18.0%
OASDI/Medicare/Alternative		3301-3302	6,340.10	4,579.00	-27.8%
Health and Welfare Benefits		3401-3402	17,100.00	17,100.00	0.0%
Unemployment Insurance		3501-3502	414.41	300.00	-27.6%
Workers' Compensation		3601-3602	1,414.52	1,023.00	-27.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,797.85	38,187.00	-12.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,333.30	5,000.00	50.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	64,228.95	60,000.00	-6.6%
TOTAL, BOOKS AND SUPPLIES			67,562.25	65,000.00	-3.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9.86	100.00	914.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9.86	100.00	914.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			194,246.78	163,142.00	-16.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	201,843.07	175,000.00	-13.3%
3) Other State Revenue		8300-8599	18,446.23	20,000.00	8.4%
4) Other Local Revenue		8600-8799	486.61	1,250.00	156.9%
5) TOTAL, REVENUES			220,775.91	196,250.00	-11.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		194,246.78	163,142.00	-16.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			194,246.78	163,142.00	-16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,529.13	33,108.00	24.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,529.13	33,108.00	24.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,811.86	29,340.99	943.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811.86	29,340.99	943.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811.86	29,340.99	943.5%
2) Ending Balance, June 30 (E + F1e)			29,340.99	62,448.99	112.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	700.37	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,640.62	62,448.99	118.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	28,640.62	62,448.99
Total, Restricted Balance		28,640.62	62,448.99

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(20,399.76)	9,000.00	-144.1%
5) TOTAL, REVENUES			(20,399.76)	9,000.00	-144.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,399.76)	9,000.00	-144.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,300,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	300,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			979,600.24	9,000.00	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	979,600.24	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	979,600.24	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	979,600.24	New
2) Ending Balance, June 30 (E + F1e)			979,600.24	988,600.24	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	979,600.24	988,600.24	0.9%
Board assignment for Other Than Capital Ou	0000	9780	*979,600.24*		
Board assignment for Other Than Capital Ou	0000	9780		*988,600.24*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	979,600.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			979,600.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			979,600.24		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,589.84	9,000.00	-6.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(29,989.60)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(20,399.76)	9,000.00	-144.1%
TOTAL, REVENUES			(20,399.76)	9,000.00	-144.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,300,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,300,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	33,000.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	267,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(20,399.76)	9,000.00	-144.1%
5) TOTAL, REVENUES			(20,399.76)	9,000.00	-144.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,399.76)	9,000.00	-144.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,300,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	300,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			979,600.24	9,000.00	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	979,600.24	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	979,600.24	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	979,600.24	New
2) Ending Balance, June 30 (E + F1e)			979,600.24	988,600.24	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	979,600.24	988,600.24	0.9%
Board assignment for Other Than Capital Ou	0000	9780	*979,600.24*		
Board assignment for Other Than Capital Ou	0000	9780		*988,600.24*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,464.36	32,000.00	-31.1%
5) TOTAL, REVENUES			46,464.36	32,000.00	-31.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,464.36	32,000.00	-31.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,464.36	32,000.00	-31.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,002.85	224,467.21	26.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,002.85	224,467.21	26.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,002.85	224,467.21	26.1%
2) Ending Balance, June 30 (E + F1e)			224,467.21	256,467.21	14.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	224,467.21	256,467.21	14.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	201,608.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,859.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			224,467.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			224,467.21		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,093.22	2,000.00	-4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,700.02)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	52,071.16	30,000.00	-42.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,464.36	32,000.00	-31.1%
TOTAL, REVENUES			46,464.36	32,000.00	-31.1%

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

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

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,464.36	32,000.00	-31.1%
5) TOTAL, REVENUES			46,464.36	32,000.00	-31.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			46,464.36	32,000.00	-31.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,464.36	32,000.00	-31.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,002.85	224,467.21	26.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,002.85	224,467.21	26.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,002.85	224,467.21	26.1%
2) Ending Balance, June 30 (E + F1e)			224,467.21	256,467.21	14.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	224,467.21	256,467.21	14.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	224,467.21	256,467.21
Total, Restricted Balance		224,467.21	256,467.21

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(18,042.60)	7,100.00	-139.4%
5) TOTAL, REVENUES			(18,042.60)	7,100.00	-139.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	37,438.80	235,000.00	527.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,438.80	235,000.00	527.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,481.40)	(227,900.00)	310.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,481.40)	(227,900.00)	310.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	672,642.74	617,161.34	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			672,642.74	617,161.34	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			672,642.74	617,161.34	-8.2%
2) Ending Balance, June 30 (E + F1e)			617,161.34	389,261.34	-36.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	617,161.34	389,261.34	-36.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	617,161.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			617,161.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			617,161.34		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,686.04	7,100.00	6.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(24,728.64)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(18,042.60)	7,100.00	-139.4%
TOTAL, REVENUES			(18,042.60)	7,100.00	-139.4%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,438.80	235,000.00	527.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,438.80	235,000.00	527.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			37,438.80	235,000.00	527.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(18,042.60)	7,100.00	-139.4%
5) TOTAL, REVENUES			(18,042.60)	7,100.00	-139.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		37,438.80	235,000.00	527.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			37,438.80	235,000.00	527.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(55,481.40)	(227,900.00)	310.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,481.40)	(227,900.00)	310.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	672,642.74	617,161.34	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			672,642.74	617,161.34	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			672,642.74	617,161.34	-8.2%
2) Ending Balance, June 30 (E + F1e)			617,161.34	389,261.34	-36.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	617,161.34	389,261.34	-36.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
7710	State School Facilities Projects	617,161.34	389,261.34
Total, Restricted Balance		617,161.34	389,261.34

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(0.13)	0.00	-100.0%
5) TOTAL, REVENUES			(0.13)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.13)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.38	4.25	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.38	4.25	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.38	4.25	-3.0%
2) Ending Balance, June 30 (E + F1e)			4.25	4.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4.25	4.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4.25		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(0.17)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(0.13)	0.00	-100.0%
TOTAL, REVENUES			(0.13)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(0.13)	0.00	-100.0%
5) TOTAL, REVENUES			(0.13)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(0.13)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.13)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4.38	4.25	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.38	4.25	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.38	4.25	-3.0%
2) Ending Balance, June 30 (E + F1e)			4.25	4.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4.25	4.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	4.25	4.25
Total, Restricted Balance		4.25	4.25

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	32.00	33.25	32.68	42.75	42.75	42.75
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	32.00	33.25	32.68	42.75	42.75	42.75
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	32.00	33.25	32.68	42.75	42.75	42.75
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.20	0.20	0.20	0.20	0.20	0.20
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. ~~Other County-~~Operated ~~Programs~~: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.20	0.20	0.20	0.20	0.20	0.20
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.20	0.20	0.20	0.20	0.20	0.20
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals P-2 ADA	2021-22 Unaudited Actuals Annual ADA	2021-22 Unaudited Actuals Funded ADA	2022-23 Budget Estimated P-2 ADA	2022-23 Budget Estimated Annual ADA	2022-23 Budget Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	312.10	313.99	312.10	314.45	314.45	314.45
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	312.10	313.99	312.10	314.45	314.45	314.45
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	312.10	313.99	312.10	314.45	314.45	314.45

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,910.00		1,910.00	120,000.00		121,910.00
Work in Progress	3,442,683.58	(2,984,880.00)	457,803.58	40,438.80		498,242.38
Total capital assets not being depreciated	3,444,593.58	(2,984,880.00)	459,713.58	160,438.80	0.00	620,152.38
Capital assets being depreciated:						
Land Improvements	619,039.69	2,984,880.00	3,603,919.69			3,603,919.69
Buildings	5,572,157.06	26,800.07	5,598,957.13			5,598,957.13
Equipment	668,961.00	(28,904.01)	640,056.99	194,812.20	183,506.49	651,362.70
Total capital assets being depreciated	6,860,157.75	2,982,776.06	9,842,933.81	194,812.20	183,506.49	9,854,239.52
Accumulated Depreciation for:						
Land Improvements	(240,882.87)	(49,751.80)	(290,634.67)		169,955.16	(460,589.83)
Buildings	(1,986,528.00)	(28,752.33)	(2,015,280.33)		92,272.56	(2,107,552.89)
Equipment	(554,089.36)	10,792.00	(543,297.36)	178,408.43	25,903.04	(390,791.97)
Total accumulated depreciation	(2,781,500.23)	(67,712.13)	(2,849,212.36)	178,408.43	288,130.76	(2,958,934.69)
Total capital assets being depreciated, net excluding lease assets	4,078,657.52	2,915,063.93	6,993,721.45	373,220.63	471,637.25	6,895,304.83
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	7,523,251.10	(69,816.07)	7,453,435.03	533,659.43	471,637.25	7,515,457.21
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.16%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$32,321.65
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$2,163,619.99
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$2,163,619.99
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	8.27%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: Sep 08, 2022
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:	For School District:
Sarah Smigiera	Edgardo Monroy
Name	Name
Director of External Business	Business Manager
Title	Title
(559) 733-6338	(559) 564-2106 x. 223
Telephone	Telephone
sarah.smigiera@tcoe.org	emonroy@sequoiaunion.org
E-mail Address	E-mail Address

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	251,870.46	301	0.00	303	251,870.46	305	0.00		307	251,870.46	309
2000 - Classified Salaries	115,819.26	311	0.00	313	115,819.26	315	7,850.70		317	107,968.56	319
3000 - Employee Benefits	302,909.56	321	0.00	323	302,909.56	325	4,107.33		327	298,802.23	329
4000 - Books, Supplies Equip Replace. (6500)	53,238.36	331	0.00	333	53,238.36	335	19,789.51		337	33,448.85	339
5000 - Services. . . & 7300 - Indirect Costs	154,573.67	341	0.00	343	154,573.67	345	4,954.17		347	149,619.50	349
				TOTAL	878,411.31	365			TOTAL	841,709.60	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	206,301.16	375
2. Salaries of Instructional Aides Per EC 41011	2100	34,115.17	380
3. STRS	3101 & 3102	171,206.38	382
4. PERS	3201 & 3202	8,694.07	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	6,269.31	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	40,604.11	385
7. Unemployment Insurance	3501 & 3502	1,240.49	390
8. Workers' Compensation Insurance	3601 & 3602	4,234.74	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		472,665.43	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		472,665.43	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		56.16%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	56.16%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	3.84%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	841,709.60
5.	Deficiency Amount (Part III, Line 3 times Line 4)	32,321.65

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	24,345.00	(5,562.00)	18,783.00	194,812.00	5,898.29	207,696.71	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	24,345.00	(5,562.00)	18,783.00	194,812.00	5,898.29	207,696.71	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2021-22 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,152,098.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	399,058.28
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	197,812.20
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,356,655.73
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	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)				1,554,467.93
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,198,572.25

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		347.24
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,091.27

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,655,223.06	10,607.46
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)	3,655,223.06	10,607.46
B. Required effort (Line A.2 times 90%)	3,289,700.75	9,546.71
C. Current year expenditures (Line I.E and Line II.B)	4,198,572.25	12,091.27
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%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		**2020-21 Actual**			**2021-22 Actual**	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	2,049,232.29		2,049,232.29			2,163,619.99
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	344.59		344.59			344.10
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2020-21**			**Adjustments to 2021-22**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		**2021-22 P2 Report**			**2022-23 P2 Estimate**	
1. Total K-12 ADA (Form A, Line A6)	32.00		32.00	42.75		42.75
2. Total Charter Schools ADA (Form A, Line C9)	312.10		312.10	314.45		314.45
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			344.10			357.20
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2021-22 Actual**			**2022-23 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	3,843.06		3,843.06	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	552,809.73		552,809.73	601,935.00		601,935.00
5. Unsecured Roll Taxes (Object 8042)	37,982.61		37,982.61	0.00		0.00
6. Prior Years' Taxes (Object 8043)	10,637.24		10,637.24	0.00		0.00
7. Supplemental Taxes (Object 8044)	164.47		164.47	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	605,437.11	0.00	605,437.11	601,935.00	0.00	601,935.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	605,437.11	0.00	605,437.11	601,935.00	0.00	601,935.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			27,977.00			27,977.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	59,277.94		59,277.94	52,218.00		52,218.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	59,277.94	0.00	87,254.94	52,218.00	0.00	80,195.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,453,768.26		2,453,768.26	3,086,038.00		3,086,038.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	697,027.82		697,027.82	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	3,150,796.08	0.00	3,150,796.08	3,086,038.00	0.00	3,086,038.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	4,675,102.31		4,675,102.31	4,402,651.00		4,402,651.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(39,926.01)		(39,926.01)	17,100.00		17,100.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2021-22 Actual**			**2022-23 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			2,049,232.29			2,163,619.99
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9986			1.0381
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,163,619.99			2,415,630.98
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			605,437.11			601,935.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			41,292.00			42,864.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			1,645,437.82			1,893,890.98
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,645,437.82			1,893,890.98
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(39,926.01)			9,731.64
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			565,511.10			611,666.64
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,685,363.83			1,884,159.34
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			565,511.10			
b. State Subventions (Line D8)			1,685,363.83			
c. Less: Excluded Appropriations (Line C23)			87,254.94			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,163,619.99			

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2021-22 Actual**			**2022-23 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			2,163,619.99			2,415,630.98
12. Appropriations Subject to the Limit (Line D9d)			2,163,619.99			

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

Edgardo Monroy
Gann Contact Person

(559) 564-2106 x. 223
Contact Phone Number

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) — 158,932.78
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) — 3,305,371.12

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) — 4.81%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 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)	250,010.02
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	39,116.18
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)	28,419.73
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)	317,545.93
9.	Carry-Forward Adjustment (Part IV, Line F)	46,802.66
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	364,348.59
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,994,274.65
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	372,366.45
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	236,337.10
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12,487.14
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)	71,728.49
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	22,355.00
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)	2,560.16
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)	562,427.09
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)	3,657.06
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	130,017.83
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)	4,408,210.97
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	7.20%
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)** (Line A10 divided by Line B19)	8.27%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	317,545.93
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(21,238.53)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.66%) times Part III, Line B19); zero if negative	46,802.66
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.66%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	46,802.66

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	46,802.66

Approved indirect cost rate: 5.66%
Highest rate used in any program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	198,953.91		61,631.55	260,585.46
2. State Lottery Revenue	8560	62,622.91		29,093.85	91,716.76
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		261,576.82	0.00	90,725.40	352,302.22
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	18,954.95		74,847.20	93,802.15
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			10,041.00	10,041.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		18,954.95	0.00	84,888.20	103,843.15
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	242,621.87	0.00	5,837.20	248,459.07

D. COMMENTS:

LOTTERY INSTR MATERIALS OBJ 5800 EXPENSE FOR TEACHER CREATED RESOURCES, NOT DUPLICATING.

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

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

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

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		1,403.99	55,305.54	302,849.13	108,519.71	590,846.82	0.00	325,709.64
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	19.00	19.00	19.00	19.00	19.00		72.50
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		19.00	19.00	19.00	19.00	19.00	0.00	72.50

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	3,019,775.09	1,384,634.83	4,404,409.92	369,474.97		4,773,884.89
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					3,000.00	3,000.00
----	Other Outgo					1,358,918.69	1,358,918.69
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	16,294.88		16,294.88
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	3,019,775.09	1,384,634.83	4,404,409.92	385,769.85	1,361,918.69	6,152,098.46

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	2,994,274.65	12,057.79	750.00	0.00	205.51	0.00	12,487.14			0.00	0.00	3,019,775.09
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		2,994,274.65	12,057.79	750.00	0.00	205.51	0.00	12,487.14	0.00	0.00	0.00	0.00	3,019,775.09

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	468,078.37	590,846.82	325,709.64	1,384,634.83
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		468,078.37	590,846.82	325,709.64	1,384,634.83

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	71,728.49
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	22,355.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	252,570.18
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	39,116.18
5	Total Central Administration Costs in General Fund and Charter Schools Funds	385,769.85
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	3,019,775.09
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,384,634.83
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,404,409.92
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	194,246.78
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	194,246.78
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	4,598,656.70
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	8.39%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			3,000.00		3,000.00
Other Outgo (Objects 1000-7999)				1,358,918.69	1,358,918.69
Total Other Costs	0.00	0.00	3,000.00	1,358,918.69	1,361,918.69

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					33,000.00	1,356,655.73		
Fund Reconciliation							205,440.81	269,187.92
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					323,655.73	0.00		
Fund Reconciliation							268,516.48	202,572.20
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	2,197.17
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,300,000.00	300,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	1,656,655.73	1,656,655.73	473,957.29	473,957.29

SEQUOIA UNION ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS – 5.6 Education Protection Account Actual Revenue and Expenditures for 2021-22 (General Fund and Charter Fund)

Expenditures through: _____
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account DISTRICT

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	13,015.90
LCFF Sources	8010-8099	136,094.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		149,109.90
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	93,419.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	36,322.83
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		129,741.83
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		19,368.07
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		129,741.83
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through: _____
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account DISTRICT

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	**Object Codes**	
Adjusted Beginning Fund Balance	9791-9795	13,015.90
LCFF Sources	8010-8099	136,094.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		149,109.90
EXPENDITURES AND OTHER FINANCING USES	**Function Codes**	
(Objects 1000-7999)		
Instruction	1000-1999	129,741.83
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		129,741.83
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		19,368.07
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		129,741.83
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:
For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account CHARTER

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	62,420.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		62,420.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	32,855.55
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	17,777.47
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		50,633.02
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		11,786.98
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		50,633.02
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:
For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account CHARTER

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	**Object Codes**	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	62,420.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		62,420.00
EXPENDITURES AND OTHER FINANCING USES	**Function Codes**	
(Objects 1000-7999)		
Instruction	1000-1999	50,633.02
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		50,633.02
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		11,786.98
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		50,633.02
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

SEQUOIA UNION ELEMENTARY SCHOOL

5. DISCUSSION & REPORTS – 5.7 Business Report

SEQUOIA UNION | ELEMENTARY SCHOOL

Business Department

Edgardo Monroy, MBA

September 2, 2022

Agenda

- Attendance Summary
- ADA Monitoring Page
- Cafeteria Report
- Vendor Payments
- Payroll
- Budget Report
  - District
  - Charter
-  Bank Account Reconciliation Balances
- Questions

Attendance Summary

08/29/2022 to 09/23/2022
19 School Days

Grade	Enrolled	Gain	Loss
TK	15	0	0
K	40	0	0
1	34	2	0
2	40	1	0
3	37	0	1
4	38	0	0
5	43	0	1
6	48	0	0
7	36	0	1
8	43	0	1

	Proposed Budget	Enrolled as Of 08/31/22
District	45	43
Charter	331	331
Total	376	374

2022-2023 Enrollment

08/01/2022 to 08/26/2022		08/29/2022 to 09/23/2022	
TK-K	61	TK-K	55
1	32	1	34
2	39	2	40
3	38	3	37
4	38	4	38
5	44	5	43
6	48	6	48
7	37	7	36
8	44	8	43
Total	381	Total	374

Cafeteria Report

As of 08/31/2022



42 - Sequoia Union Elementary School District

BUDGET REPORT
FY: 2023
FROM: 8/1/2022 TO 8/31/2022

BDG113 9/2/2022 4:57:33PM

FUND: 130 - Cafeteria Special Revenue Fund

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED Balance	%
TOTAL: INCOME	196,300.00	4.56	3,362.60	1.71	0.00	192,937.40	98.29
TOTAL: 1000-5000	163,142.00	15,281.70	20,652.16	12.66	44,537.80	97,952.04	60.04
TOTAL: 1000-6000	163,142.00	15,281.70	20,652.16	12.66	44,537.80	97,952.04	60.04
TOTAL: EXPENSES	163,142.00	15,281.70	20,652.16	12.66	44,537.80	97,952.04	60.04

As of 08/31/2022 we have expended 12.66% of our Fund 130 Cafeteria Budget

Vendor Payments

08/05/2022	**$15,326.64**
08/12/2022	**$66,953.90**
08/26/2022	**$164,568.20**
Total	**$246,848.74**

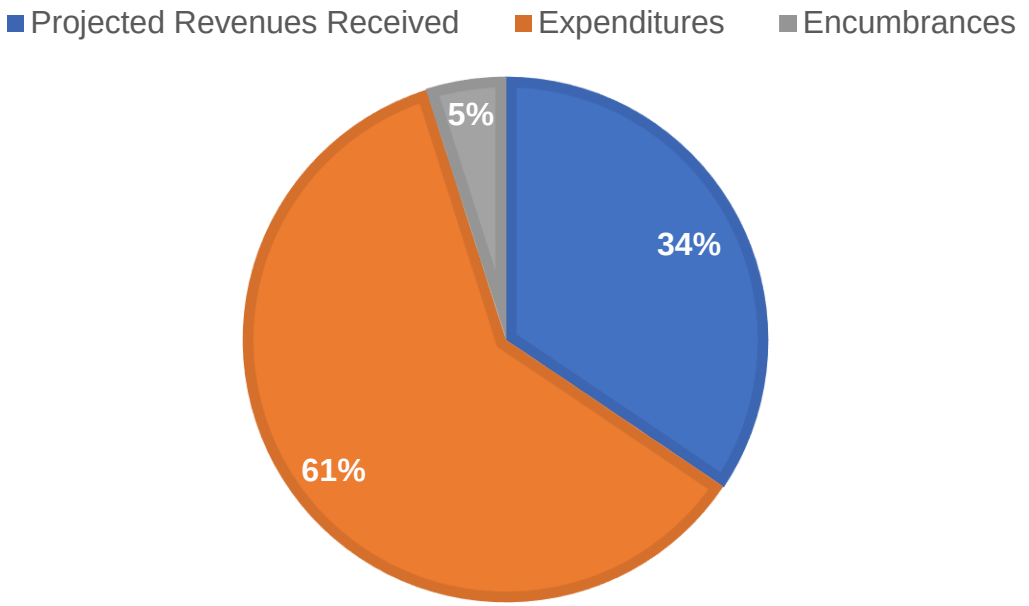
August Payroll



Budget Report

District Budget Report

As of 08/31/2022



42 - Sequoia Union Elementary School District

BUDGET REPORT
FY: 2023
FROM: 7/1/2022 TO 6/30/2023

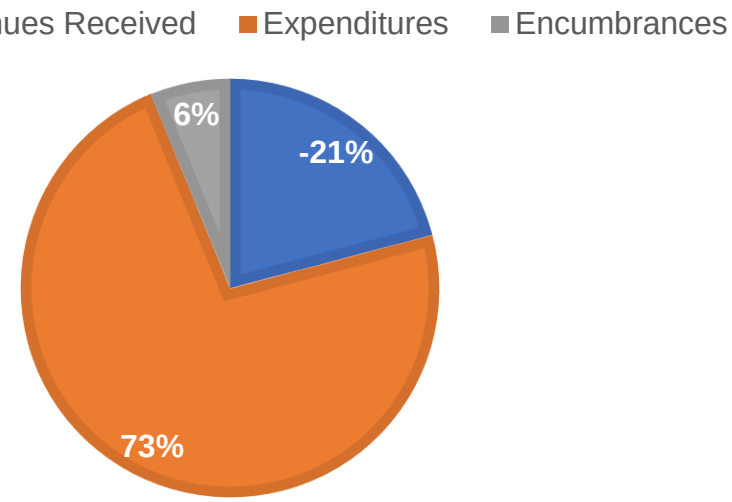
BDG113 9/2/2022 2:48:06PM

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2	Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
SUMMARY FOR 010 - GENERAL FUND							
		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	819,945.00	92,085.52	92,085.52	11.23	0.00	727,859.48	88.77
TOTAL: 1000-5000	863,458.00	130,762.62	130,762.62	15.14	9,650.28	723,045.10	83.74
TOTAL: 1000-6000	930,092.00	160,329.21	160,329.21	17.24	13,044.35	756,718.44	81.36
TOTAL: EXPENSES	963,221.00	162,386.78	162,386.78	16.86	13,044.35	787,789.87	81.79

Charter Budget Report

As Of 08/31/2022



42 - Sequoia Union Elementary School District

BUDGET REPORT
FY: 2023
FROM: 8/1/2022 TO 8/31/2022

BDG113 9/2/2022 4:42:06PM

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	L2	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED Balance	%

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	3,894,186.00	(622,459.38)	(154,009.18)	0.00	0.00	4,048,195.18	103.95
TOTAL: 1000-5000	3,722,122.00	414,910.34	537,163.01	14.43	17,977.02	3,166,981.97	85.09
TOTAL: 1000-6000	3,755,574.00	414,910.34	537,163.01	14.30	45,438.13	3,172,972.86	84.49
TOTAL: EXPENSES	3,783,278.00	414,910.34	537,163.01	14.20	45,438.13	3,200,676.86	84.60

Bank Reconciliation Balances

Revolving Account

$2,089.95



Student Body Account

$14,953.33



6. CONSENT ACTION ITEMS – 6.1 Budget Report District

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
LCFF State Aid - Current Year								
010-00000-0-00000-00000-80110-0-0000		385,805.00	37,687.00	37,687.00	9.80	0.00	348,118.00	90.23
	TOTAL: 80110	385,805.00	37,687.00	37,687.00	9.77	0.00	348,118.00	90.23
Education Protection Account								
010-14000-0-00000-00000-80120-0-0000		113,310.00	0.00	0.00	0.00	0.00	113,310.00	100.00
	TOTAL: 80120	113,310.00	0.00	0.00	0.00	0.00	113,310.00	100.00
LCFF/Revenue Limit State Aid - Prior Years								
010-00000-0-00000-00000-80190-0-0000		0.00	(0.92)	(0.92)	0.00	0.00	0.92	0.00
010-14000-0-00000-00000-80190-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 80190	0.00	(0.92)	(0.92)	0.00	0.00	0.92	0.00
Secured Rolls Tax								
010-00000-0-00000-00000-80410-0-0000		605,437.00	0.00	0.00	0.00	0.00	605,437.00	100.00
	TOTAL: 80410	605,437.00	0.00	0.00	0.00	0.00	605,437.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes								
010-00000-0-00000-00000-80960-0-0000		(532,678.00)	0.00	0.00	0.00	0.00	(532,678.00)	100.00
	TOTAL: 80960	(532,678.00)	0.00	0.00	0.00	0.00	(532,678.00)	100.00
Child Nutrition Programs								
010-54660-0-00000-00000-82200-0-0000		0.00	13,713.37	13,713.37	0.00	0.00	(13,713.37)	0.00
	TOTAL: 82200	0.00	13,713.37	13,713.37	0.00	0.00	(13,713.37)	0.00
All Other Federal Revenue								
010-30100-0-00000-00000-82900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-00000-00000-82900-0-0000		9,140.00	0.00	0.00	0.00	0.00	9,140.00	100.00
010-32100-0-00000-00000-82900-0-0000		0.00	12,686.00	12,686.00	0.00	0.00	(12,686.00)	0.00
010-32130-0-00000-00000-82900-0-0000		12,120.00	0.00	0.00	0.00	0.00	12,120.00	100.00
010-32140-0-00000-00000-82900-0-0000		6,866.00	0.00	0.00	0.00	0.00	6,866.00	100.00
010-40350-3-00000-00000-82900-0-0000		1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
010-41270-0-00000-00000-82900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41270-3-00000-00000-82900-0-0000		1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-58100-0-00000-00000-82900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-00000-82900-0-0000		4,580.00	0.00	0.00	0.00	0.00	4,580.00	100.00
010-58126-1-00000-00000-82900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-3-00000-00000-82900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 82900	34,926.00	12,686.00	12,686.00	36.32	0.00	22,240.00	63.68

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
Mandated Cost Reimbursements								
010-00000-0-00000-00000-85500-0-0000		1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00
	TOTAL: 85500	1,072.00	0.00	0.00	0.00	0.00	1,072.00	100.00
All Other State Revenue								
010-00000-0-00000-00000-85900-0-0000		1,170.00	0.00	0.00	0.00	0.00	1,170.00	100.00
010-26000-0-00000-00000-85900-0-0000		0.00	24,246.20	24,246.20	0.00	0.00	(24,246.20)	0.00
010-74220-0-00000-00000-85900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-76900-0-00000-00000-85900-0-0000		158,903.00	0.00	0.00	0.00	0.00	158,903.00	100.00
	TOTAL: 85900	160,073.00	24,246.20	24,246.20	15.15	0.00	135,826.80	84.85
Interest								
010-00000-0-00000-00000-86600-0-0000		17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
	TOTAL: 86600	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
Interest - Non-Treasury Accounts								
010-00000-0-00000-00000-86601-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 86601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Refund of Federal/State Interest								
010-00000-0-00000-00000-86602-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 86602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments								
010-00000-0-00000-00000-86620-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue								
010-00000-0-00000-00000-86990-0-0000		35,000.00	3,857.87	3,857.87	11.00	(210.00)	31,352.13	89.58
010-00000-0-00000-24203-86990-0-0000		0.00	6.00	6.00	0.00	0.00	(6.00)	0.00
010-00099-0-00000-00000-86990-0-0000		0.00	100.00	100.00	0.00	0.00	(100.00)	0.00
010-07200-0-00000-00000-86990-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 86990	35,000.00	3,963.87	3,963.87	11.33	(210.00)	31,246.13	89.27
All Other Transfers from JPAs								
010-00000-0-00000-00000-87830-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 87830	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In								
010-00000-0-00000-00000-89190-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
TOTAL: 89190			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources									
010-00000-0-00000-00000-89800-0-0000			(110,551.00)	0.00	0.00	0.00	0.00	(110,551.00)	100.00
010-06205-0-00000-00000-89800-0-0000			(57,692.00)	0.00	0.00	0.00	0.00	(57,692.00)	100.00
010-07200-0-00000-00000-89800-0-0000			64,454.00	0.00	0.00	0.00	0.00	64,454.00	100.00
010-07230-0-00000-00000-89800-0-0000			16,885.00	0.00	0.00	0.00	0.00	16,885.00	100.00
010-30100-0-00000-00000-89800-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-00000-00000-89800-0-0000			2,886.00	0.00	0.00	0.00	0.00	2,886.00	100.00
010-81500-0-00000-00000-89800-0-0000			84,018.00	0.00	0.00	0.00	0.00	84,018.00	100.00
TOTAL: 89800			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 80000			819,945.00	92,295.52	92,295.52	11.26	(210.00)	727,859.48	88.77
TOTAL INCOME:			819,945.00	92,295.52	92,295.52	11.26	(210.00)	727,859.48	88.77
Certificated Teachers` Salaries									
010-00000-0-11100-10000-11000-0-0000			81,615.00	7,419.55	7,419.55	9.10	0.00	74,195.45	90.91
010-07200-0-11100-10000-11000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0101			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-11000-0-0106			6,469.00	0.00	0.00	0.00	0.00	6,469.00	100.00
010-14000-0-11100-10000-11000-0-0000			94,909.00	9,982.64	9,982.64	10.50	0.00	84,926.36	89.48
010-30100-0-11100-10000-11000-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-11000-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-11000-0-0101			7,756.00	705.04	705.04	9.10	0.00	7,050.96	90.91
TOTAL: 11000			190,749.00	18,107.23	18,107.23	9.49	0.00	172,641.77	90.51
Substitute Teachers									
010-00000-0-11100-10000-11002-0-0000			10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
010-32130-0-11100-10000-11002-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 11002			10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
Teacher - Auxilary									
010-00000-0-11100-40000-11003-0-0000			671.00	0.00	0.00	0.00	0.00	671.00	100.00
010-00000-0-11100-41000-11003-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-11003-0-0203			66.00	66.00	66.00	100.00	0.00	0.00	0.00
010-32130-0-11100-10000-11003-0-0307			275.00	0.00	0.00	0.00	0.00	275.00	100.00
TOTAL: 11003			1,012.00	66.00	66.00	6.52	0.00	946.00	93.48

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
Certificated Supervisors and Administrators Salaries									
010-00000-0-00000-27000-13000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-13000-0-0000			44,176.00	7,362.60	7,362.60	16.70	0.00	36,813.40	83.33
010-07200-0-11100-21100-13000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-13000-0-0104			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-13000-0-0112			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-62660-0-11100-21000-13000-0-0104			2,640.00	240.00	240.00	9.10	0.00	2,400.00	90.91
	TOTAL: 13000		46,816.00	7,602.60	7,602.60	16.24	0.00	39,213.40	83.76
Other Certificated Salaries									
010-00000-0-11100-40000-19000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-19000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 19000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 10000		248,577.00	25,775.83	25,775.83	10.37	0.00	222,801.17	89.63
Classified Instructional Salaries									
010-00000-0-11100-10000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0-0101			3,117.00	321.91	321.91	10.30	0.00	2,795.09	89.67
010-07200-0-11100-10000-21000-0-0110			20,967.00	1,928.29	1,928.29	9.20	0.00	19,038.71	90.80
010-30100-0-11100-10000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-21000-0-0106			0.00	325.28	325.28	0.00	0.00	(325.28)	0.00
010-30100-3-11100-10000-21000-0-0110			6,029.00	128.47	128.47	2.10	0.00	5,900.53	97.87
010-30100-3-11100-10000-21000-0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 21000		30,113.00	2,703.95	2,703.95	8.98	0.00	27,409.05	91.02
Instructional Aides - Auxilary									
010-00000-0-11100-40000-21003-0-0000			748.00	0.00	0.00	0.00	0.00	748.00	100.00
010-00000-0-11100-41000-21003-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-21003-0-0203			66.00	0.00	0.00	0.00	0.00	66.00	100.00
	TOTAL: 21003		814.00	0.00	0.00	0.00	0.00	814.00	100.00
Classified Support Salaries									
010-00000-0-00000-81100-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-22000-0-0000			7,582.00	1,304.83	1,304.83	17.20	0.00	6,277.17	82.79
010-00000-0-11100-40000-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-22000-0-0202			713.00	0.00	0.00	0.00	0.00	713.00	100.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-07200-0-00000-31400-22000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-22000-0-0308			4,238.00	385.19	385.19	9.10	0.00	3,852.81	90.91
010-07200-0-00000-36000-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-22000-0-0000			2,446.00	249.50	249.50	10.20	0.00	2,196.50	89.80
010-26000-0-00000-82000-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 22000		14,979.00	1,939.52	1,939.52	12.95	0.00	13,039.48	87.05
Classified Support Salaries - Auxilary									
010-00000-0-00000-82000-22003-0-0000			0.00	48.86	48.86	0.00	0.00	(48.86)	0.00
010-07230-0-00000-36000-22003-0-0000			1,430.00	6.21	6.21	0.40	0.00	1,423.79	99.57
	TOTAL: 22003		1,430.00	55.07	55.07	3.85	0.00	1,374.93	96.15
Classified Supervisors' and Administrators' Salaries									
010-00000-0-00000-27000-23000-0-0000			385.00	0.00	0.00	0.00	0.00	385.00	100.00
010-00000-0-00000-72000-23000-0-0000			8,836.00	1,472.64	1,472.64	16.70	0.00	7,363.36	83.33
010-07200-0-00000-21000-23000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-23000-0-0000			4,262.00	710.24	710.24	16.70	0.00	3,551.76	83.34
010-81500-0-00000-81100-23000-0-0000			25,827.00	4,658.40	4,658.40	18.00	0.00	21,168.60	81.96
	TOTAL: 23000		39,310.00	6,841.28	6,841.28	17.40	0.00	32,468.72	82.60
Clerical, Technical and Office Staff Salaries									
010-00000-0-00000-27000-24000-0-0000			0.00	873.55	873.55	0.00	0.00	(873.55)	0.00
010-00000-0-00000-27000-24000-0-0207			6,642.00	421.85	421.85	6.40	0.00	6,220.15	93.65
010-00000-0-00000-72000-24000-0-0000			2,942.00	490.18	490.18	16.70	0.00	2,451.82	83.34
010-00000-0-11100-27000-24000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-24000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 24000		9,584.00	1,785.58	1,785.58	18.63	0.00	7,798.42	81.37
Other Classified Salaries									
010-00000-0-00000-27000-29000-0-0305			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-29000-0-0000			0.00	15.40	15.40	0.00	0.00	(15.40)	0.00
010-07200-0-00000-21000-29000-0-0107			1,940.00	161.64	161.64	8.30	0.00	1,778.36	91.67
010-07200-0-00000-24200-29000-0-0000			0.00	323.30	323.30	0.00	0.00	(323.30)	0.00
010-07200-0-00000-24200-29000-0-0202			1,940.00	161.65	161.65	8.30	0.00	1,778.35	91.67
010-07200-0-00000-27000-29000-0-0305			2,013.00	201.32	201.32	10.00	0.00	1,811.68	90.00
010-07200-0-00000-31400-29000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-29000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-29000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-29000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-58126-0-00000-27000-29000-0-0201 C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-29000-0-0201		863.00	86.28	86.28	10.00	0.00	776.72	90.00
TOTAL: 29000		6,756.00	949.59	949.59	14.06	0.00	5,806.41	85.94
TOTAL: 20000		102,986.00	14,274.99	14,274.99	13.86	0.00	88,711.01	86.14
State Teachers` Retirement System, certificated positions								
010-00000-0-00000-27000-31010-0-0000 C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-31010-0-0000		8,438.00	1,406.26	1,406.26	16.70	0.00	7,031.74	83.33
010-00000-0-11100-10000-31010-0-0000		17,499.00	1,417.14	1,417.14	8.10	0.00	16,081.86	91.90
010-00000-0-11100-41000-31010-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-31010-0-0000 C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0000 C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0-0106		1,236.00	0.00	0.00	0.00	0.00	1,236.00	100.00
010-07200-0-11100-21100-31010-0-0000 C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-31010-0-0104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-31010-0-0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-31010-0-0203		13.00	12.61	12.61	97.00	0.00	0.39	3.00
010-14000-0-11100-10000-31010-0-0000		18,128.00	1,906.68	1,906.68	10.50	0.00	16,221.32	89.48
010-30100-0-11100-10000-31010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-31010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-31010-0-0000 C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-31010-0-0101		1,482.00	134.67	134.67	9.10	0.00	1,347.33	90.91
010-32130-0-11100-10000-31010-0-0307		53.00	0.00	0.00	0.00	0.00	53.00	100.00
010-62660-0-11100-21000-31010-0-0104		505.00	45.84	45.84	9.10	0.00	459.16	90.92
010-76900-0-00000-21000-31010-0-0000		1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-24200-31010-0-0000		1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0-0000		13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0-0000		87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0-0000		141,774.00	0.00	0.00	0.00	0.00	141,774.00	100.00
TOTAL: 31010		206,257.00	4,923.20	4,923.20	2.39	0.00	201,333.80	97.61
State Teachers` Retirement System, classified positions								
010-00000-0-00000-27000-31020-0-0000 C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-31020-0-0107		0.00	30.87	30.87	0.00	0.00	(30.87)	0.00
010-07200-0-00000-24200-31020-0-0000		0.00	61.75	61.75	0.00	0.00	(61.75)	0.00
010-07200-0-00000-24200-31020-0-0202		492.00	30.88	30.88	6.30	0.00	461.12	93.72

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-30100-3-11100-10000-31020-0-0106		0.00	62.13	62.13	0.00	0.00	(62.13)	0.00
TOTAL: 31020		492.00	185.63	185.63	37.73	0.00	306.37	62.27
Public Employees Retirement System, certificated positions								
010-00000-0-11100-10000-32010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions								
010-00000-0-00000-27000-32020-0-0000		0.00	221.62	221.62	0.00	0.00	(221.62)	0.00
010-00000-0-00000-27000-32020-0-0207		1,685.00	107.02	107.02	6.40	0.00	1,577.98	93.65
010-00000-0-00000-27000-32020-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-32020-0-0000		2,988.00	497.96	497.96	16.70	0.00	2,490.04	83.33
010-00000-0-00000-81100-32020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-32020-0-0000		1,924.00	339.03	339.03	17.60	0.00	1,584.97	82.38
010-00000-0-11100-10000-32020-0-0000		0.00	3.91	3.91	0.00	0.00	(3.91)	0.00
010-00000-0-11100-27000-32020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-41000-32020-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-32020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-32020-0-0107		493.00	0.00	0.00	0.00	0.00	493.00	100.00
010-07200-0-00000-24203-32020-0-0202		181.00	0.00	0.00	0.00	0.00	181.00	100.00
010-07200-0-00000-27000-32020-0-0305		511.00	51.07	51.07	10.00	0.00	459.93	90.01
010-07200-0-00000-31400-32020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-32020-0-0308		1,075.00	97.72	97.72	9.10	0.00	977.28	90.91
010-07200-0-00000-36000-32020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0-0101		791.00	81.67	81.67	10.30	0.00	709.33	89.68
010-07200-0-11100-10000-32020-0-0110		8,320.00	460.84	460.84	5.50	0.00	7,859.16	94.46
010-07230-0-00000-36000-32020-0-0000		2,065.00	245.06	245.06	11.90	0.00	1,819.94	88.13
010-11000-0-11100-41000-32020-0-0203		17.00	0.00	0.00	0.00	0.00	17.00	100.00
010-30100-0-11100-10000-32020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-32020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-32020-0-0110		1,530.00	32.59	32.59	2.10	0.00	1,497.41	97.87
010-30100-3-11100-10000-32020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-32020-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-32020-0-0201		219.00	21.89	21.89	10.00	0.00	197.11	90.00
010-81500-0-00000-81100-32020-0-0000		6,553.00	1,181.82	1,181.82	18.00	0.00	5,371.18	81.97
TOTAL: 32020		28,352.00	3,342.20	3,342.20	11.79	0.00	25,009.80	88.21

OASDI, Certificated Positions

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-00000-0-11100-10000-33012-0-0000			63.00	0.00	0.00	0.00	0.00	63.00	100.00
TOTAL: 33012			63.00	0.00	0.00	0.00	0.00	63.00	100.00
Medicare, Certificated Positions									
010-00000-0-00000-27000-33013-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-33013-0-0000			641.00	106.76	106.76	16.70	0.00	534.24	83.34
010-00000-0-11100-10000-33013-0-0000			1,329.00	107.58	107.58	8.10	0.00	1,221.42	91.91
010-00000-0-11100-40000-33013-0-0000			10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-00000-0-11100-41000-33013-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33013-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0101			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0-0106			94.00	0.00	0.00	0.00	0.00	94.00	100.00
010-07200-0-11100-21100-33013-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0104			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-33013-0-0112			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-33013-0-0203			1.00	0.95	0.95	95.00	0.00	0.05	5.00
010-14000-0-11100-10000-33013-0-0000			1,377.00	144.75	144.75	10.50	0.00	1,232.25	89.49
010-30100-0-11100-10000-33013-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33013-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0-0101			113.00	10.22	10.22	9.00	0.00	102.78	90.96
010-32130-0-11100-10000-33013-0-0307			4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-62660-0-11100-21000-33013-0-0104			39.00	3.48	3.48	8.90	0.00	35.52	91.08
TOTAL: 33013			3,608.00	373.74	373.74	10.36	0.00	3,234.26	89.64
Social Security/Medicare/Alternative, classified positions									
010-00000-0-00000-27000-33020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
OASDI, classified positions								
010-00000-0-00000-27000-33022-0-0000		0.00	54.17	54.17	0.00	0.00	(54.17)	0.00
010-00000-0-00000-27000-33022-0-0207		412.00	26.15	26.15	6.30	0.00	385.85	93.65
010-00000-0-00000-27000-33022-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33022-0-0000		731.00	121.70	121.70	16.60	0.00	609.30	83.35
010-00000-0-00000-81100-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0-0000		471.00	83.93	83.93	17.80	0.00	387.07	82.18
010-00000-0-11100-10000-33022-0-0000		0.00	0.95	0.95	0.00	0.00	(0.95)	0.00
010-00000-0-11100-27000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33022-0-0000		47.00	0.00	0.00	0.00	0.00	47.00	100.00
010-00000-0-11100-41000-33022-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33022-0-0107		121.00	0.00	0.00	0.00	0.00	121.00	100.00
010-07200-0-00000-24200-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33022-0-0202		121.00	0.00	0.00	0.00	0.00	121.00	100.00
010-07200-0-00000-24203-33022-0-0202		44.00	0.00	0.00	0.00	0.00	44.00	100.00
010-07200-0-00000-27000-33022-0-0305		125.00	12.48	12.48	10.00	0.00	112.52	90.02
010-07200-0-00000-31400-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33022-0-0308		263.00	23.88	23.88	9.10	0.00	239.12	90.92
010-07200-0-00000-36000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0-0101		194.00	19.96	19.96	10.30	0.00	174.04	89.71
010-07200-0-11100-10000-33022-0-0110		1,300.00	119.55	119.55	9.20	0.00	1,180.45	90.80
010-07230-0-00000-36000-33022-0-0000		505.00	59.90	59.90	11.90	0.00	445.10	88.14
010-11000-0-11100-41000-33022-0-0203		4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-30100-0-11100-10000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33022-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33022-0-0110		374.00	7.96	7.96	2.10	0.00	366.04	97.87
010-30100-3-11100-10000-33022-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-33022-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33022-0-0201		54.00	5.35	5.35	9.90	0.00	48.65	90.09
010-81500-0-00000-81100-33022-0-0000		1,602.00	288.82	288.82	18.00	0.00	1,313.18	81.97
TOTAL: 33022		6,368.00	824.80	824.80	12.95	0.00	5,543.20	87.05
Medicare, classified positions								
010-00000-0-00000-27000-33023-0-0000		0.00	12.66	12.66	0.00	0.00	(12.66)	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-00000-0-00000-27000-33023-0-0207		97.00	6.12	6.12	6.30	0.00	90.88	93.69
010-00000-0-00000-27000-33023-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33023-0-0000		171.00	28.46	28.46	16.60	0.00	142.54	83.36
010-00000-0-00000-81100-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0-0000		110.00	19.62	19.62	17.80	0.00	90.38	82.16
010-00000-0-11100-10000-33023-0-0000		0.00	0.22	0.22	0.00	0.00	(0.22)	0.00
010-00000-0-11100-27000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-33023-0-0000		11.00	0.00	0.00	0.00	0.00	11.00	100.00
010-00000-0-11100-41000-33023-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-33023-0-0107		28.00	2.34	2.34	8.40	0.00	25.66	91.64
010-07200-0-00000-24200-33023-0-0000		0.00	4.69	4.69	0.00	0.00	(4.69)	0.00
010-07200-0-00000-24200-33023-0-0202		28.00	2.34	2.34	8.40	0.00	25.66	91.64
010-07200-0-00000-24203-33023-0-0202		11.00	0.00	0.00	0.00	0.00	11.00	100.00
010-07200-0-00000-27000-33023-0-0305		30.00	2.92	2.92	9.70	0.00	27.08	90.27
010-07200-0-00000-31400-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33023-0-0308		62.00	5.59	5.59	9.00	0.00	56.41	90.98
010-07200-0-00000-36000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0-0101		46.00	4.67	4.67	10.20	0.00	41.33	89.85
010-07200-0-11100-10000-33023-0-0110		304.00	27.96	27.96	9.20	0.00	276.04	90.80
010-07230-0-00000-36000-33023-0-0000		118.00	14.01	14.01	11.90	0.00	103.99	88.13
010-11000-0-11100-41000-33023-0-0203		1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33023-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-33023-0-0106		0.00	4.72	4.72	0.00	0.00	(4.72)	0.00
010-30100-3-11100-10000-33023-0-0110		88.00	1.86	1.86	2.10	0.00	86.14	97.89
010-30100-3-11100-10000-33023-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-33023-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-33023-0-0201		13.00	1.25	1.25	9.60	0.00	11.75	90.38
010-81500-0-00000-81100-33023-0-0000		375.00	67.56	67.56	18.00	0.00	307.44	81.98
TOTAL: 33023		1,493.00	206.99	206.99	13.86	0.00	1,286.01	86.14
Health & Welfare Benefits, certificated positions								
010-00000-0-00000-27000-34010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-34010-0-0000		5,130.00	641.25	641.25	12.50	0.00	4,488.75	87.50
010-00000-0-11100-10000-34010-0-0000		17,100.00	2,137.50	2,137.50	12.50	0.00	14,962.50	87.50

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-07200-0-11100-10000-34010-0-0101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34010-0-0106		1,881.00	0.00	0.00	0.00	0.00	1,881.00	100.00
010-14000-0-11100-10000-34010-0-0000		17,100.00	2,137.50	2,137.50	12.50	0.00	14,962.50	87.50
010-30100-0-11100-10000-34010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-34010-0-0101		1,881.00	235.12	235.12	12.50	0.00	1,645.88	87.50
TOTAL: 34010		43,092.00	5,151.37	5,151.37	11.95	0.00	37,940.63	88.05
Health & Welfare Benefits, classified positions								
010-00000-0-00000-27000-34020-0-0000		0.00	274.31	274.31	0.00	0.00	(274.31)	0.00
010-00000-0-00000-27000-34020-0-0207		2,822.00	156.75	156.75	5.60	0.00	2,665.25	94.45
010-00000-0-00000-72000-34020-0-0000		2,822.00	431.06	431.06	15.30	0.00	2,390.94	84.73
010-00000-0-00000-81100-34020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-34020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-34020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-34020-0-0110		1,404.00	179.09	179.09	12.80	0.00	1,224.91	87.24
010-07230-0-00000-36000-34020-0-0000		1,606.00	238.16	238.16	14.80	0.00	1,367.84	85.17
010-30100-0-11100-10000-34020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-34020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-34020-0-0110		1,881.00	235.15	235.15	12.50	0.00	1,645.85	87.50
010-30100-3-11100-10000-34020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-34020-0-0000		6,840.00	1,194.46	1,194.46	17.50	0.00	5,645.54	82.54
TOTAL: 34020		17,375.00	2,708.98	2,708.98	15.59	0.00	14,666.02	84.41
State Unemployment Insurance, certificated positions								
010-00000-0-00000-27000-35010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-35010-0-0000		221.00	36.82	36.82	16.70	0.00	184.18	83.34
010-00000-0-11100-10000-35010-0-0000		458.00	37.10	37.10	8.10	0.00	420.90	91.90
010-00000-0-11100-40000-35010-0-0000		4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-00000-0-11100-41000-35010-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35010-0-0106		33.00	0.00	0.00	0.00	0.00	33.00	100.00
010-07200-0-11100-21100-35010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-35010-0-0104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-35010-0-0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-11000-0-11100-41000-35010-0-0203		1.00	0.33	0.33	33.00	0.00	0.67	67.00
010-14000-0-11100-10000-35010-0-0000		475.00	49.91	49.91	10.50	0.00	425.09	89.49
010-30100-0-11100-10000-35010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0-0101		39.00	3.53	3.53	9.10	0.00	35.47	90.95
010-32130-0-11100-10000-35010-0-0307		2.00	0.00	0.00	0.00	0.00	2.00	100.00
010-62660-0-11100-21000-35010-0-0104		14.00	1.20	1.20	8.60	0.00	12.80	91.43
TOTAL: 35010		1,247.00	128.89	128.89	10.34	0.00	1,118.11	89.66
State Unemployment Insurance, classified positions								
010-00000-0-00000-27000-35020-0-0000		0.00	4.38	4.38	0.00	0.00	(4.38)	0.00
010-00000-0-00000-27000-35020-0-0207		34.00	2.11	2.11	6.20	0.00	31.89	93.79
010-00000-0-00000-27000-35020-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-35020-0-0000		59.00	9.82	9.82	16.60	0.00	49.18	83.36
010-00000-0-00000-81100-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-35020-0-0000		38.00	6.77	6.77	17.80	0.00	31.23	82.18
010-00000-0-11100-10000-35020-0-0000		0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
010-00000-0-11100-27000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-35020-0-0000		4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-00000-0-11100-41000-35020-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-35020-0-0107		10.00	0.81	0.81	8.10	0.00	9.19	91.90
010-07200-0-00000-24200-35020-0-0000		0.00	1.62	1.62	0.00	0.00	(1.62)	0.00
010-07200-0-00000-24200-35020-0-0202		10.00	0.81	0.81	8.10	0.00	9.19	91.90
010-07200-0-00000-24203-35020-0-0202		4.00	0.00	0.00	0.00	0.00	4.00	100.00
010-07200-0-00000-27000-35020-0-0305		11.00	1.01	1.01	9.20	0.00	9.99	90.82
010-07200-0-00000-31400-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-35020-0-0308		22.00	1.93	1.93	8.80	0.00	20.07	91.23
010-07200-0-11100-10000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-35020-0-0101		16.00	1.61	1.61	10.10	0.00	14.39	89.94
010-07200-0-11100-10000-35020-0-0110		105.00	9.64	9.64	9.20	0.00	95.36	90.82
010-07230-0-00000-36000-35020-0-0000		41.00	4.84	4.84	11.80	0.00	36.16	88.20
010-11000-0-11100-41000-35020-0-0203		1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-35020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-35020-0-0106		0.00	1.63	1.63	0.00	0.00	(1.63)	0.00
010-30100-3-11100-10000-35020-0-0110		31.00	0.64	0.64	2.10	0.00	30.36	97.94
010-30100-3-11100-10000-35020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-32130-0-00000-27000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-35020-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-35020-0-0201		5.00	0.43	0.43	8.60	0.00	4.57	91.40
010-81500-0-00000-81100-35020-0-0000		129.00	23.30	23.30	18.10	0.00	105.70	81.94
TOTAL: 35020		520.00	71.43	71.43	13.74	0.00	448.57	86.26
Worker`s Compensation Insurance, certificated positions								
010-00000-0-00000-27000-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-36010-0-0000		1,498.00	119.50	119.50	8.00	0.00	1,378.50	92.02
010-00000-0-11100-10000-36010-0-0000		3,106.00	120.43	120.43	3.90	0.00	2,985.57	96.12
010-00000-0-11100-40000-36010-0-0000		23.00	0.00	0.00	0.00	0.00	23.00	100.00
010-00000-0-11100-41000-36010-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0-0106		220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-07200-0-11100-21100-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0-0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-41000-36010-0-0203		3.00	1.07	1.07	35.70	0.00	1.93	64.33
010-14000-0-11100-10000-36010-0-0000		3,218.00	162.02	162.02	5.00	0.00	3,055.98	94.97
010-30100-0-11100-10000-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0-0101		263.00	11.44	11.44	4.30	0.00	251.56	95.65
010-32130-0-11100-10000-36010-0-0307		10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-62660-0-11100-21000-36010-0-0104		90.00	3.90	3.90	4.30	0.00	86.10	95.67
TOTAL: 36010		8,431.00	418.36	418.36	4.96	0.00	8,012.64	95.04
Worker`s Compensation Insurance, classified positions								
010-00000-0-00000-27000-36020-0-0000		0.00	14.18	14.18	0.00	0.00	(14.18)	0.00
010-00000-0-00000-27000-36020-0-0207		114.00	6.85	6.85	6.00	0.00	107.15	93.99
010-00000-0-00000-27000-36020-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-36020-0-0000		202.00	31.86	31.86	15.80	0.00	170.14	84.23
010-00000-0-00000-81100-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-36020-0-0000		130.00	21.98	21.98	16.90	0.00	108.02	83.09

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-00000-0-11100-10000-36020-0-0000		0.00	0.25	0.25	0.00	0.00	(0.25)	0.00
010-00000-0-11100-27000-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-36020-0-0000		13.00	0.00	0.00	0.00	0.00	13.00	100.00
010-00000-0-11100-41000-36020-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-21000-36020-0-0107		33.00	2.62	2.62	7.90	0.00	30.38	92.06
010-07200-0-00000-24200-36020-0-0000		0.00	5.25	5.25	0.00	0.00	(5.25)	0.00
010-07200-0-00000-24200-36020-0-0202		33.00	2.62	2.62	7.90	0.00	30.38	92.06
010-07200-0-00000-24203-36020-0-0202		13.00	0.00	0.00	0.00	0.00	13.00	100.00
010-07200-0-00000-27000-36020-0-0305		35.00	3.27	3.27	9.30	0.00	31.73	90.66
010-07200-0-00000-31400-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-36020-0-0308		73.00	6.25	6.25	8.60	0.00	66.75	91.44
010-07200-0-00000-36000-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0-0101		54.00	5.23	5.23	9.70	0.00	48.77	90.31
010-07200-0-11100-10000-36020-0-0110		359.00	31.30	31.30	8.70	0.00	327.70	91.28
010-07230-0-00000-36000-36020-0-0000		139.00	15.67	15.67	11.30	0.00	123.33	88.73
010-11000-0-11100-41000-36020-0-0203		1.00	0.00	0.00	0.00	0.00	1.00	100.00
010-30100-0-11100-10000-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-36020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-3-11100-10000-36020-0-0106		0.00	5.28	5.28	0.00	0.00	(5.28)	0.00
010-30100-3-11100-10000-36020-0-0110		104.00	2.08	2.08	2.00	0.00	101.92	98.00
010-30100-3-11100-10000-36020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-27000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-00000-27000-36020-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-36020-0-0201		15.00	1.40	1.40	9.30	0.00	13.60	90.67
010-81500-0-00000-81100-36020-0-0000		442.00	75.60	75.60	17.10	0.00	366.40	82.90
TOTAL: 36020		1,760.00	231.69	231.69	13.16	0.00	1,528.31	86.84
Other Benefits, certificated positions								
010-00000-0-00000-27000-39010-0-0000		184.00	0.00	0.00	0.00	0.00	184.00	100.00
010-00000-0-11100-10000-39010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010		184.00	0.00	0.00	0.00	0.00	184.00	100.00
TOTAL: 30000		319,242.00	18,567.28	18,567.28	5.82	0.00	300,674.72	94.18
Approved Textbooks and Core Curricula Materials								
010-00000-0-11100-10000-41000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
	TOTAL: 41000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials									
010-00000-0-00000-72000-42000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 42000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies									
010-00000-0-00000-21000-43000-0-0000			100.00	2.75	2.75	2.80	0.00	97.25	97.25
010-00000-0-00000-21400-43000-0-0000			200.00	0.00	0.00	0.00	0.00	200.00	100.00
010-00000-0-00000-27000-43000-0-0000			400.00	41.30	41.30	10.30	0.00	358.70	89.68
010-00000-0-00000-31400-43000-0-0000			300.00	0.00	0.00	0.00	0.00	300.00	100.00
010-00000-0-00000-71500-43000-0-0000			515.00	0.00	0.00	0.00	0.00	515.00	100.00
010-00000-0-00000-72000-43000-0-0000			800.00	136.51	136.51	17.10	(23.62)	687.11	85.89
010-00000-0-00000-81100-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-43000-0-0000			400.00	319.48	319.48	79.90	0.00	80.52	20.13
010-00000-0-11100-10000-43000-0-0000			8,000.00	1,183.44	1,183.44	14.80	162.33	6,654.23	83.18
010-00000-0-11100-10000-43000-0-0303			100.00	11.05	11.05	11.10	66.38	22.57	22.57
010-00000-0-11100-31400-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-40000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-41000-43000-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-81100-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-43000-0-0000			0.00	0.00	0.00	0.00	236.96	(236.96)	0.00
010-07200-0-00000-24203-43000-0-0202			66.00	0.00	0.00	0.00	0.00	66.00	100.00
010-07200-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-43000-0-0202			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-43000-0-0204			220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-07230-0-00000-36000-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-00000-27000-43000-0-0305			440.00	0.00	0.00	0.00	568.07	(128.07)	0.00
010-11000-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-43000-0-0302			3,300.00	3,738.59	3,738.59	113.30	54.89	(493.48)	0.00
010-11000-0-11100-41000-43000-0-0203			110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	166.49	(166.49)	0.00
010-30100-3-11100-10000-43000-0-0110			1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00
010-30100-3-11100-10000-43000-0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-82000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-43000-0-0109			242.00	0.00	0.00	0.00	0.00	242.00	100.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-32140-0-11100-10000-43000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-43000-0-0108			2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
010-41270-3-11100-10000-43000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41270-3-11100-10000-43000-0-0210			1,100.00	113.67	113.67	10.30	0.00	986.33	89.67
010-58126-0-11100-10000-43000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-43000-0-0201			3,411.00	132.35	132.35	3.90	0.00	3,278.65	96.12
010-63000-0-11100-10000-43000-0-0302			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-43000-0-0000			750.00	282.92	282.92	37.70	0.00	467.08	62.28
010-90570-0-00000-27000-43000-0-0000			0.00	106.55	106.55	0.00	0.00	(106.55)	0.00
010-90570-0-00000-72000-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 43000			24,643.00	6,068.61	6,068.61	24.63	1,231.50	17,342.89	70.38
Non-Capitalized Equipment									
010-00000-0-00000-27000-44000-0-0000			400.00	0.00	0.00	0.00	0.00	400.00	100.00
010-00000-0-00000-31400-44000-0-0000			573.00	0.00	0.00	0.00	0.00	573.00	100.00
010-00000-0-00000-71500-44000-0-0000			1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-72000-44000-0-0000			1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-81100-44000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-44000-0-0000			0.00	58.61	58.61	0.00	0.00	(58.61)	0.00
010-00000-0-11100-10000-44000-0-0000			1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-11100-10000-44000-0-0303			1,000.00	1,272.89	1,272.89	127.30	325.01	(597.90)	0.00
010-00000-0-11100-24200-44000-0-0000			1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-00000-31400-44000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-44000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-44000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-70280-0-00000-37000-44000-0-0000			15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
010-81500-0-00000-81100-44000-0-0000			1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-90570-0-00000-27000-44000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 44000			22,181.00	1,331.50	1,331.50	6.00	325.01	20,524.49	92.53
TOTAL: 40000			46,824.00	7,400.11	7,400.11	15.80	1,556.51	37,867.38	80.87
Subagreements for Services									
010-07230-0-00000-36000-51000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 51000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences									
010-00000-0-00000-27000-52000-0-0000			100.00	32.59	32.59	32.60	0.00	67.41	67.41
010-00000-0-00000-71500-52000-0-0000			1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-72000-52000-0-0000			500.00	30.03	30.03	6.00	38.50	431.47	86.29

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-00000-0-11100-10000-52000-0-0000			600.00	0.00	0.00	0.00	0.00	600.00	100.00
010-07200-0-00000-74100-52000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-52000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-52000-0-0112			1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-30100-0-11100-10000-52000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-3-11100-10000-52000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 52000		3,300.00	62.62	62.62	1.90	38.50	3,198.88	96.94
Dues and Memberships									
010-00000-0-00000-71100-53000-0-0000			50.00	0.00	0.00	0.00	30.00	20.00	40.00
010-00000-0-00000-71500-53000-0-0000			500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-00000-72000-53000-0-0000			94.00	0.00	0.00	0.00	0.00	94.00	100.00
	TOTAL: 53000		644.00	0.00	0.00	0.00	30.00	614.00	95.34
Other Insurance									
010-00000-0-00000-72000-54500-0-0000			3,600.00	2,629.00	2,629.00	73.00	0.00	971.00	26.97
010-07230-0-00000-36000-54500-0-0000			150.00	0.00	0.00	0.00	0.00	150.00	100.00
	TOTAL: 54500		3,750.00	2,629.00	2,629.00	70.11	0.00	1,121.00	29.89
Operation and Housekeeping Services									
010-00000-0-00000-81100-55000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-55000-0-0000			4,490.00	316.87	316.87	7.10	0.00	4,173.13	92.94
010-81500-0-00000-81100-55000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 55000		4,490.00	316.87	316.87	7.06	0.00	4,173.13	92.94
Electricity									
010-00000-0-00000-82000-55002-0-0000			11,000.00	3,190.97	3,190.97	29.00	0.00	7,809.03	70.99
	TOTAL: 55002		11,000.00	3,190.97	3,190.97	29.01	0.00	7,809.03	70.99
Water/Sewer									
010-00000-0-00000-82000-55003-0-0000			880.00	43.12	43.12	4.90	0.00	836.88	95.10
	TOTAL: 55003		880.00	43.12	43.12	4.90	0.00	836.88	95.10
Garbage									
010-00000-0-00000-82000-55006-0-0000			990.00	165.89	165.89	16.80	102.87	721.24	72.85
	TOTAL: 55006		990.00	165.89	165.89	16.76	102.87	721.24	72.85
Propane									
010-00000-0-00000-82000-55007-0-0000			2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00
	TOTAL: 55007		2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
Rentals, Leases, Repairs and Non-Capitalized Improvements								
010-00000-0-00000-72000-56000-0-0000		0.00	140.96	140.96	0.00	0.00	(140.96)	0.00
010-00000-0-00000-81100-56000-0-0000		15,500.00	1,342.73	1,342.73	8.70	0.00	14,157.27	91.34
010-00000-0-00000-82000-56000-0-0000		8,500.00	1,552.16	1,552.16	18.30	0.00	6,947.84	81.74
010-00000-0-11100-10000-56000-0-0000		0.00	344.32	344.32	0.00	0.00	(344.32)	0.00
010-00000-0-11100-81100-56000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-56000-0-0000		4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00
010-81500-0-00000-81100-56000-0-0000		32,000.00	29,708.68	29,708.68	92.80	63.25	2,228.07	6.96
010-90570-0-00000-85000-56000-0-0000		0.00	220.00	220.00	0.00	0.00	(220.00)	0.00
TOTAL: 56000		60,100.00	33,308.85	33,308.85	55.42	63.25	26,727.90	44.47
Professional/Consulting Services and Operating Expenditures								
010-00000-0-00000-21000-58000-0-0000		55.00	16.50	16.50	30.00	0.00	38.50	70.00
010-00000-0-00000-24200-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-27000-58000-0-0000		100.00	379.97	379.97	380.00	0.00	(279.97)	0.00
010-00000-0-00000-27000-58000-0-0205		935.00	982.31	982.31	105.10	0.00	(47.31)	0.00
010-00000-0-00000-27000-58000-0-0206		88.00	148.16	148.16	168.40	0.00	(60.16)	0.00
010-00000-0-00000-31200-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-31400-58000-0-0000		2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
010-00000-0-00000-36000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71100-58000-0-0000		500.00	144.00	144.00	28.80	0.00	356.00	71.20
010-00000-0-00000-71500-58000-0-0000		10,000.00	955.76	955.76	9.60	0.00	9,044.24	90.44
010-00000-0-00000-71900-58000-0-0000		15,000.00	6,504.30	6,504.30	43.40	7,949.70	546.00	3.64
010-00000-0-00000-72000-58000-0-0000		4,000.00	638.83	638.83	16.00	846.55	2,514.62	62.87
010-00000-0-00000-72000-58000-0-0208		275.00	497.81	497.81	181.00	0.00	(222.81)	0.00
010-00000-0-00000-73000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-77000-58000-0-0306		5,720.00	0.00	0.00	0.00	0.00	5,720.00	100.00
010-00000-0-00000-81100-58000-0-0000		0.00	76.59	76.59	0.00	0.00	(76.59)	0.00
010-00000-0-00000-82000-58000-0-0000		0.00	5,921.10	5,921.10	0.00	0.00	(5,921.10)	0.00
010-00000-0-11100-10000-58000-0-0000		3,500.00	333.11	333.11	9.50	676.11	2,490.78	71.17
010-00000-0-11100-41000-58000-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24203-58000-0-0202		275.00	0.00	0.00	0.00	0.00	275.00	100.00
010-07200-0-00000-31400-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-72000-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0102		0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0108		1,210.00	2,355.10	2,355.10	194.60	0.00	(1,145.10)	0.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
010-07200-0-11100-10000-58000-0-0109			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-58000-0-0304			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-24200-58000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-58000-0-0000			73.00	0.00	0.00	0.00	0.00	73.00	100.00
010-11000-0-11100-10000-58000-0-0309			638.00	598.47	598.47	93.80	0.00	39.53	6.20
010-11000-0-11100-41000-58000-0-0203			110.00	0.00	0.00	0.00	0.00	110.00	100.00
010-30100-0-11100-10000-58000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-58000-0-0000			0.00	555.50	555.50	0.00	0.00	(555.50)	0.00
010-32130-0-11100-10000-58000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32140-0-11100-10000-58000-0-0114			4,666.00	0.00	0.00	0.00	0.00	4,666.00	100.00
010-32160-0-11100-10000-58000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-3-11100-10000-58000-0-0102			1,120.00	0.00	0.00	0.00	0.00	1,120.00	100.00
010-62660-0-11100-10000-58000-0-0113			1,100.00	1,194.73	1,194.73	108.60	0.00	(94.73)	0.00
010-73110-0-11100-10000-58000-0-0304			220.00	0.00	0.00	0.00	0.00	220.00	100.00
010-81500-0-00000-81100-58000-0-0000			8,500.00	830.12	830.12	9.80	0.00	7,669.88	90.23
010-90353-0-00000-82000-58000-0-0000			500.00	0.00	0.00	0.00	381.00	119.00	23.80
010-90570-0-00000-27000-58000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 58000		61,085.00	22,132.36	22,132.36	36.23	9,853.36	29,099.28	47.64
Pension Penalties & Interest									
010-00000-0-00000-71000-58009-0-0000			100.00	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL: 58009		100.00	0.00	0.00	0.00	0.00	100.00	100.00
Communications									
010-00000-0-00000-82000-59000-0-0000			5,700.00	783.00	783.00	13.70	0.00	4,917.00	86.26
	TOTAL: 59000		5,700.00	783.00	783.00	13.74	0.00	4,917.00	86.26
Communications - E Rate Discount (Abatement)									
010-00000-0-00000-82000-59001-0-0000			(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
	TOTAL: 59001		(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	100.00
Communications - Telephone									
010-00000-0-00000-82000-59003-0-0000			1,100.00	100.43	100.43	9.10	12.57	987.00	89.73
	TOTAL: 59003		1,100.00	100.43	100.43	9.13	12.57	987.00	89.73
Communications - Postage									
010-00000-0-00000-72000-59004-0-0000			2,600.00	2.52	2.52	0.10	0.00	2,597.48	99.90
010-00000-0-00000-82000-59004-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 59004		2,600.00	2.52	2.52	0.10	0.00	2,597.48	99.90

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
TOTAL: 50000			154,629.00	62,735.63	62,735.63	40.57	10,100.55	81,792.82	52.90
Land Improvements									
010-00000-0-00000-85000-61700-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 61700			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvement of Buildings									
010-00000-0-00000-85000-62000-0-7710			50,000.00	17,350.00	17,350.00	34.70	0.00	32,650.00	65.30
TOTAL: 62000			50,000.00	17,350.00	17,350.00	34.70	0.00	32,650.00	65.30
Equipment									
010-00000-0-00000-82000-64000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58126-0-11100-10000-64000-0-0000			4,134.00	0.00	0.00	0.00	3,394.07	739.93	17.90
TOTAL: 64000			4,134.00	0.00	0.00	0.00	3,394.07	739.93	17.90
Equipment Replacement									
010-70280-0-00000-37000-65000-0-0000			12,500.00	12,216.59	12,216.59	97.70	0.00	283.41	2.27
TOTAL: 65000			12,500.00	12,216.59	12,216.59	97.73	0.00	283.41	2.27
TOTAL: 60000			66,634.00	29,566.59	29,566.59	44.37	3,394.07	33,673.34	50.53
Other Tuition, Excess Costs, and/or Deficits Payments to COE									
010-00000-0-00000-92000-71420-0-0000			2,000.00	2,057.57	2,057.57	102.90	0.00	(57.57)	0.00
TOTAL: 71420			2,000.00	2,057.57	2,057.57	102.88	0.00	(57.57)	0.00
All Other Transfers to County Offices									
010-00000-0-00000-92000-72820-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 72820			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs									
010-00000-0-00000-72100-73100-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-00000-72100-73100-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest									
010-00000-0-00000-91000-74380-0-0000			5,611.00	0.00	0.00	0.00	0.00	5,611.00	100.00
TOTAL: 74380			5,611.00	0.00	0.00	0.00	0.00	5,611.00	100.00
Other Debt Service - Principal									
010-00000-0-00000-91000-74390-0-0000			25,518.00	0.00	0.00	0.00	0.00	25,518.00	100.00
TOTAL: 74390			25,518.00	0.00	0.00	0.00	0.00	25,518.00	100.00

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
Between General Fund and Special Reserve Fund									
010-00000-0-00000-93000-76120-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 76120		0.00	0.00	0.00	0.00	0.00	0.00	0.00
From General Fund to Cafeteria Fund									
010-00000-0-00000-93000-76160-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 76160		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out									
010-00000-0-00000-93000-76190-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 76190		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 70000		33,129.00	2,057.57	2,057.57	6.21	0.00	31,071.43	93.79
	TOTAL EXPENSES:		972,021.00	160,378.00	160,378.00	16.50	15,051.13	796,591.87	81.95

FUND: 010 - General Fund

FD RE PY GO FN OB SI L2	Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%

SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	819,945.00	92,295.52	92,295.52	11.26	(210.00)	727,859.48	88.77
TOTAL: 1000-5000	872,258.00	128,753.84	128,753.84	14.76	11,657.06	731,847.10	83.90
TOTAL: 1000-6000	938,892.00	158,320.43	158,320.43	16.86	15,051.13	765,520.44	81.53
TOTAL: EXPENSES	972,021.00	160,378.00	160,378.00	16.50	15,051.13	796,591.87	81.95

6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
LCFF State Aid Charters - Current Year								
090-00000-0-00000-00000-80111-0-0000		2,832,011.00	134,572.10	134,572.10	4.80	0.00	2,697,438.90	95.25
TOTAL:	80111	2,832,011.00	134,572.10	134,572.10	4.75	0.00	2,697,438.90	95.25
Education Protection Account - Charter Schools								
090-14000-0-00000-00000-80121-0-0000		62,890.00	0.00	0.00	0.00	0.00	62,890.00	100.00
TOTAL:	80121	62,890.00	0.00	0.00	0.00	0.00	62,890.00	100.00
LCFF/Revenue Limit State Aid - Prior Years								
090-00000-0-00000-00000-80190-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	80190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit State Aid Charters - Prior Years								
090-00000-0-00000-00000-80191-0-0000		0.00	(296,508.48)	(296,508.48)	0.00	0.00	296,508.48	0.00
TOTAL:	80191	0.00	(296,508.48)	(296,508.48)	0.00	0.00	296,508.48	0.00
Transfers to Charter Schools in Lieu of Property Taxes								
090-00000-0-00000-00000-80960-0-0000		532,678.00	0.00	0.00	0.00	0.00	532,678.00	100.00
TOTAL:	80960	532,678.00	0.00	0.00	0.00	0.00	532,678.00	100.00
All Other Federal Revenue								
090-00000-0-00000-00000-82900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-00000-82900-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-00000-00000-82900-0-0000		73,948.00	0.00	0.00	0.00	0.00	73,948.00	100.00
090-32130-0-00000-00000-82900-0-0000		98,034.00	0.00	0.00	0.00	0.00	98,034.00	100.00
090-32140-0-00000-00000-82900-0-0000		55,551.00	0.00	0.00	0.00	0.00	55,551.00	100.00
090-40350-3-00000-00000-82900-0-0000		9,064.00	0.00	0.00	0.00	0.00	9,064.00	100.00
090-41270-3-00000-00000-82900-0-0000		8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00
090-58126-0-00000-00000-82900-0-0000		37,052.00	0.00	0.00	0.00	0.00	37,052.00	100.00
TOTAL:	82900	282,549.00	0.00	0.00	0.00	0.00	282,549.00	100.00
Mandated Cost Reimbursements								
090-00000-0-00000-00000-85500-0-0000		5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
TOTAL:	85500	5,366.00	0.00	0.00	0.00	0.00	5,366.00	100.00
State Lottery Revenue								
090-11000-0-00000-00000-85600-0-0000		51,255.00	0.00	0.00	0.00	0.00	51,255.00	100.00
090-63000-0-00000-00000-85600-0-0000		20,439.00	0.00	0.00	0.00	0.00	20,439.00	100.00
TOTAL:	85600	71,694.00	0.00	0.00	0.00	0.00	71,694.00	100.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
All Other State Revenue									
090-26000-0-00000-00000-85900-0-0000			0.00	7,927.20	7,927.20	0.00	0.00	(7,927.20)	0.00
090-74220-0-00000-00000-85900-0-0000			106,898.00	0.00	0.00	0.00	0.00	106,898.00	100.00
090-74250-0-00000-00000-85900-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 85900		106,898.00	7,927.20	7,927.20	7.42	0.00	98,970.80	92.58
Interest									
090-00000-0-00000-00000-86600-0-0000			100.00	0.00	0.00	0.00	0.00	100.00	100.00
	TOTAL: 86600		100.00	0.00	0.00	0.00	0.00	100.00	100.00
Net Increase (Decrease) in the Fair Value of Investments									
090-00000-0-00000-00000-86620-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 86620		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In									
090-00000-0-00000-00000-89190-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 89190		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources									
090-00000-0-00000-00000-89800-0-0000			(602,276.00)	0.00	0.00	0.00	0.00	(602,276.00)	100.00
090-07200-0-00000-00000-89800-0-0000			455,765.00	0.00	0.00	0.00	0.00	455,765.00	100.00
090-07230-0-00000-00000-89800-0-0000			139,277.00	0.00	0.00	0.00	0.00	139,277.00	100.00
090-30100-0-00000-00000-89800-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-00000-00000-89800-0-0000			7,234.00	0.00	0.00	0.00	0.00	7,234.00	100.00
	TOTAL: 89800		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 80000		3,894,186.00	(154,009.18)	(154,009.18)	0.00	0.00	4,048,195.18	103.95
TOTAL INCOME:			3,894,186.00	(154,009.18)	(154,009.18)	0.00	0.00	4,048,195.18	103.95
Certificated Teachers` Salaries									
090-00000-0-11100-10000-11000-0-0000			1,008,824.00	95,661.04	95,661.04	9.50	0.00	913,162.96	90.52
090-07200-0-11100-10000-11000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0101			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-11000-0-0106			52,338.00	0.00	0.00	0.00	0.00	52,338.00	100.00
090-14000-0-11100-10000-11000-0-0000			53,105.00	0.00	0.00	0.00	0.00	53,105.00	100.00
090-30100-0-11100-10000-11000-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-11000-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-11000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-32130-0-11100-10000-11000-0-0101			62,749.00	5,704.41	5,704.41	9.10	0.00	57,044.59	90.91
090-74220-0-11100-10000-11000-0-0000			69,170.00	6,288.10	6,288.10	9.10	0.00	62,881.90	90.91
090-74250-0-11100-10000-11000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 11000			1,246,186.00	107,653.55	107,653.55	8.64	0.00	1,138,532.45	91.36
Substitute Teachers									
090-00000-0-11100-10000-11002-0-0000			40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
090-32130-0-11100-10000-11002-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 11002			40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Teacher - Auxilary									
090-00000-0-11100-40000-11003-0-0000			5,429.00	0.00	0.00	0.00	0.00	5,429.00	100.00
090-00000-0-11100-41000-11003-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-11003-0-0203			534.00	534.00	534.00	100.00	0.00	0.00	0.00
090-32130-0-11100-10000-11003-0-0307			2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
TOTAL: 11003			8,188.00	534.00	534.00	6.52	0.00	7,654.00	93.48
Certificated Supervisors and Administrators Salaries									
090-00000-0-00000-27000-13000-0-0000			103,077.00	17,179.40	17,179.40	16.70	0.00	85,897.60	83.33
090-07200-0-11100-21100-13000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0104			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-13000-0-0112			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-62660-0-11100-21000-13000-0-0104			21,360.00	1,941.81	1,941.81	9.10	0.00	19,418.19	90.91
TOTAL: 13000			124,437.00	19,121.21	19,121.21	15.37	0.00	105,315.79	84.63
Other Certificated Salaries									
090-00000-0-11100-40000-19000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-19000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 19000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 10000			1,418,811.00	127,308.76	127,308.76	8.97	0.00	1,291,502.24	91.03
Classified Instructional Salaries									
090-00000-0-11100-10000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0-0101			25,217.00	2,604.51	2,604.51	10.30	0.00	22,612.49	89.67
090-07200-0-11100-10000-21000-0-0110			130,206.00	13,120.92	13,120.92	10.10	0.00	117,085.08	89.92
090-26000-0-11100-10000-21000-0-0000			0.00	2,321.02	2,321.02	0.00	0.00	(2,321.02)	0.00
090-30100-0-11100-10000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-30100-0-11100-10000-21000-0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-21000-0-0106			0.00	2,631.83	2,631.83	0.00	0.00	(2,631.83)	0.00
090-30100-3-11100-10000-21000-0-0110			48,777.00	1,039.39	1,039.39	2.10	0.00	47,737.61	97.87
090-30100-3-11100-10000-21000-0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-21000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 21000		204,200.00	21,717.67	21,717.67	10.64	0.00	182,482.33	89.36
Instructional Aides - Auxilary									
090-00000-0-11100-40000-21003-0-0000			6,052.00	0.00	0.00	0.00	0.00	6,052.00	100.00
090-00000-0-11100-41000-21003-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-21003-0-0203			534.00	0.00	0.00	0.00	0.00	534.00	100.00
	TOTAL: 21003		6,586.00	0.00	0.00	0.00	0.00	6,586.00	100.00
Classified Support Salaries									
090-00000-0-00000-81100-22000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-22000-0-0000			61,660.00	10,555.65	10,555.65	17.10	0.00	51,104.35	82.88
090-00000-0-11100-40000-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24203-22000-0-0202			5,768.00	0.00	0.00	0.00	0.00	5,768.00	100.00
090-07200-0-00000-31400-22000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-22000-0-0308			34,283.00	3,116.57	3,116.57	9.10	0.00	31,166.43	90.91
090-07200-0-00000-36000-22000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-22000-0-0000			20,537.00	2,043.97	2,043.97	10.00	0.00	18,493.03	90.05
090-26000-0-00000-82000-22000-0-0000			0.00	1,363.66	1,363.66	0.00	0.00	(1,363.66)	0.00
090-74250-0-00000-36000-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-22000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 22000		122,248.00	17,079.85	17,079.85	13.97	0.00	105,168.15	86.03
Classified Support Salaries - Auxilary									
090-00000-0-00000-82000-22003-0-0000			0.00	395.24	395.24	0.00	0.00	(395.24)	0.00
090-07230-0-00000-36000-22003-0-0000			11,570.00	50.22	50.22	0.40	0.00	11,519.78	99.57
	TOTAL: 22003		11,570.00	445.46	445.46	3.85	0.00	11,124.54	96.15
Classified Supervisors' and Administrators' Salaries									
090-00000-0-00000-27000-23000-0-0000			3,115.00	0.00	0.00	0.00	0.00	3,115.00	100.00
090-00000-0-00000-72000-23000-0-0000			71,491.00	11,915.04	11,915.04	16.70	0.00	59,575.96	83.33
090-07200-0-00000-21000-23000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-23000-0-0000			34,479.00	5,746.38	5,746.38	16.70	0.00	28,732.62	83.33
	TOTAL: 23000		109,085.00	17,661.42	17,661.42	16.19	0.00	91,423.58	83.81

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
Clerical, Technical and Office Staff Salaries									
090-00000-0-00000-27000-24000-0-0000			0.00	7,067.81	7,067.81	0.00	0.00	(7,067.81)	0.00
090-00000-0-00000-27000-24000-0-0207			53,733.00	3,413.11	3,413.11	6.40	0.00	50,319.89	93.65
090-00000-0-00000-72000-24000-0-0000			0.00	3,965.96	3,965.96	0.00	0.00	(3,965.96)	0.00
090-00000-0-00000-72000-24000-0-0207			23,796.00	0.00	0.00	0.00	0.00	23,796.00	100.00
090-00000-0-11100-27000-24000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-24000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-24000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-24000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 24000		77,529.00	14,446.88	14,446.88	18.63	0.00	63,082.12	81.37
Other Classified Salaries									
090-00000-0-00000-27000-29000-0-0305		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-29000-0-0000			0.00	124.60	124.60	0.00	0.00	(124.60)	0.00
090-00000-0-11100-27000-29000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-29000-0-0107			15,695.00	1,307.89	1,307.89	8.30	0.00	14,387.11	91.67
090-07200-0-00000-24200-29000-0-0000			0.00	2,615.77	2,615.77	0.00	0.00	(2,615.77)	0.00
090-07200-0-00000-24200-29000-0-0202			15,695.00	1,307.89	1,307.89	8.30	0.00	14,387.11	91.67
090-07200-0-00000-27000-29000-0-0305			16,285.00	1,628.90	1,628.90	10.00	0.00	14,656.10	90.00
090-07200-0-00000-31400-29000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-29000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-29000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-29000-0-0201		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-29000-0-0201			6,980.00	698.10	698.10	10.00	0.00	6,281.90	90.00
090-74250-0-11100-10000-29000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 29000		54,655.00	7,683.15	7,683.15	14.06	0.00	46,971.85	85.94
	TOTAL: 20000		585,873.00	79,034.43	79,034.43	13.49	0.00	506,838.57	86.51
State Teachers` Retirement System, certificated positions									
090-00000-0-00000-27000-31010-0-0000			19,688.00	3,281.26	3,281.26	16.70	0.00	16,406.74	83.33
090-00000-0-11100-10000-31010-0-0000			199,326.00	18,271.26	18,271.26	9.20	0.00	181,054.74	90.83
090-00000-0-11100-41000-31010-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-31010-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0101			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0-0106			9,997.00	0.00	0.00	0.00	0.00	9,997.00	100.00
090-07200-0-11100-21100-31010-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-07200-0-11100-21100-31010-0-0104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0-0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-31010-0-0203		102.00	101.99	101.99	100.00	0.00	0.01	0.01
090-14000-0-11100-10000-31010-0-0000		10,143.00	0.00	0.00	0.00	0.00	10,143.00	100.00
090-30100-0-11100-10000-31010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-31010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-31010-0-0101		11,985.00	1,089.55	1,089.55	9.10	0.00	10,895.45	90.91
090-32130-0-11100-10000-31010-0-0307		76.00	0.00	0.00	0.00	0.00	76.00	100.00
090-62660-0-11100-21000-31010-0-0104		4,080.00	370.88	370.88	9.10	0.00	3,709.12	90.91
090-74220-0-11100-10000-31010-0-0000		13,212.00	1,201.02	1,201.02	9.10	0.00	12,010.98	90.91
090-74250-0-11100-10000-31010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 31010		268,609.00	24,315.96	24,315.96	9.05	0.00	244,293.04	90.95
State Teachers` Retirement System, classified positions								
090-00000-0-00000-27000-31020-0-0000		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-07200-0-00000-21000-31020-0-0107		0.00	249.81	249.81	0.00	0.00	(249.81)	0.00
090-07200-0-00000-24200-31020-0-0000		0.00	499.61	499.61	0.00	0.00	(499.61)	0.00
090-07200-0-00000-24200-31020-0-0202		3,982.00	249.81	249.81	6.30	0.00	3,732.19	93.73
090-30100-3-11100-10000-31020-0-0106		0.00	502.68	502.68	0.00	0.00	(502.68)	0.00
TOTAL: 31020		4,982.00	1,501.91	1,501.91	30.15	0.00	3,480.09	69.85
Public Employees Retirement System, certificated positions								
090-00000-0-11100-10000-32010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32010		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions								
090-00000-0-00000-27000-32020-0-0000		0.00	1,793.10	1,793.10	0.00	0.00	(1,793.10)	0.00
090-00000-0-00000-27000-32020-0-0207		13,633.00	865.91	865.91	6.40	0.00	12,767.09	93.65
090-00000-0-00000-27000-32020-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-32020-0-0000		18,137.00	4,029.00	4,029.00	22.20	0.00	14,108.00	77.79
090-00000-0-00000-72000-32020-0-0207		6,037.00	0.00	0.00	0.00	0.00	6,037.00	100.00
090-00000-0-00000-81100-32020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-32020-0-0000		15,643.00	2,742.64	2,742.64	17.50	0.00	12,900.36	82.47
090-00000-0-11100-10000-32020-0-0000		0.00	31.61	31.61	0.00	0.00	(31.61)	0.00
090-00000-0-11100-27000-32020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-41000-32020-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-32020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-32020-0-0107		3,982.00	0.00	0.00	0.00	0.00	3,982.00	100.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-07200-0-00000-24203-32020-0-0202			1,464.00	0.00	0.00	0.00	0.00	1,464.00	100.00
090-07200-0-00000-27000-32020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-32020-0-0305			4,132.00	413.25	413.25	10.00	0.00	3,718.75	90.00
090-07200-0-00000-31400-32020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-32020-0-0308			8,698.00	790.67	790.67	9.10	0.00	7,907.33	90.91
090-07200-0-00000-36000-32020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0-0101			6,398.00	660.76	660.76	10.30	0.00	5,737.24	89.67
090-07200-0-11100-10000-32020-0-0110			33,034.00	2,857.63	2,857.63	8.70	0.00	30,176.37	91.35
090-07200-0-11100-27000-32020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-32020-0-0000			16,893.00	1,989.15	1,989.15	11.80	0.00	14,903.85	88.23
090-11000-0-11100-41000-32020-0-0203			136.00	0.00	0.00	0.00	0.00	136.00	100.00
090-26000-0-00000-82000-32020-0-0000			0.00	345.96	345.96	0.00	0.00	(345.96)	0.00
090-30100-0-11100-10000-32020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-32020-0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-32020-0-0110			12,375.00	263.69	263.69	2.10	0.00	12,111.31	97.87
090-30100-3-11100-10000-32020-0-0111			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-32020-0-0201		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-32020-0-0201			1,771.00	177.11	177.11	10.00	0.00	1,593.89	90.00
090-74250-0-00000-36000-32020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-32020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-32020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 32020		142,333.00	16,960.48	16,960.48	11.92	0.00	125,372.52	88.08
OASDI, Certificated Positions									
090-00000-0-11100-10000-33012-0-0000			1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
090-07200-0-11100-10000-33012-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 33012		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Medicare, Certificated Positions									
090-00000-0-00000-27000-33013-0-0000			1,495.00	249.10	249.10	16.70	0.00	1,245.90	83.34
090-00000-0-11100-10000-33013-0-0000			15,208.00	1,387.10	1,387.10	9.10	0.00	13,820.90	90.88
090-00000-0-11100-40000-33013-0-0000			80.00	0.00	0.00	0.00	0.00	80.00	100.00
090-00000-0-11100-41000-33013-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33013-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0101			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0-0106			759.00	0.00	0.00	0.00	0.00	759.00	100.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-07200-0-11100-21100-33013-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-33013-0-0104			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-33013-0-0112			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-33013-0-0203			8.00	7.74	7.74	96.80	0.00	0.26	3.25
090-14000-0-11100-10000-33013-0-0000			770.00	0.00	0.00	0.00	0.00	770.00	100.00
090-30100-0-11100-10000-33013-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33013-0-0105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0-0101			910.00	82.72	82.72	9.10	0.00	827.28	90.91
090-32130-0-11100-10000-33013-0-0307			12.00	0.00	0.00	0.00	0.00	12.00	100.00
090-62660-0-11100-21000-33013-0-0104			310.00	28.16	28.16	9.10	0.00	281.84	90.92
090-74220-0-11100-10000-33013-0-0000			1,003.00	91.17	91.17	9.10	0.00	911.83	90.91
090-74250-0-11100-10000-33013-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 33013		20,555.00	1,845.99	1,845.99	8.98	0.00	18,709.01	91.02
Social Security/Medicare/Alternative, classified positions									
090-00000-0-00000-27000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33020-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33020-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 33020		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions									
090-00000-0-00000-27000-33022-0-0000			2,800.00	438.19	438.19	15.60	0.00	2,361.81	84.35
090-00000-0-00000-27000-33022-0-0207			3,332.00	211.62	211.62	6.40	0.00	3,120.38	93.65
090-00000-0-00000-27000-33022-0-0305			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33022-0-0000			4,433.00	984.62	984.62	22.20	0.00	3,448.38	77.79
090-00000-0-00000-72000-33022-0-0207			1,476.00	0.00	0.00	0.00	0.00	1,476.00	100.00
090-00000-0-00000-81100-33022-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33022-0-0000			3,823.00	678.95	678.95	17.80	0.00	3,144.05	82.24
090-00000-0-11100-10000-33022-0-0000			0.00	7.73	7.73	0.00	0.00	(7.73)	0.00
090-00000-0-11100-27000-33022-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-33022-0-0000			376.00	0.00	0.00	0.00	0.00	376.00	100.00
090-00000-0-11100-41000-33022-0-0203			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33022-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33022-0-0107			973.00	0.00	0.00	0.00	0.00	973.00	100.00
090-07200-0-00000-24200-33022-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-07200-0-00000-24200-33022-0-0202		973.00	0.00	0.00	0.00	0.00	973.00	100.00
090-07200-0-00000-24203-33022-0-0202		358.00	0.00	0.00	0.00	0.00	358.00	100.00
090-07200-0-00000-27000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33022-0-0305		1,010.00	101.00	101.00	10.00	0.00	909.00	90.00
090-07200-0-00000-31400-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33022-0-0308		2,126.00	193.23	193.23	9.10	0.00	1,932.77	90.91
090-07200-0-00000-36000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33022-0-0101		1,564.00	161.48	161.48	10.30	0.00	1,402.52	89.68
090-07200-0-11100-10000-33022-0-0110		8,073.00	813.49	813.49	10.10	0.00	7,259.51	89.92
090-07230-0-00000-36000-33022-0-0000		4,129.00	486.12	486.12	11.80	0.00	3,642.88	88.23
090-11000-0-11100-41000-33022-0-0203		33.00	0.00	0.00	0.00	0.00	33.00	100.00
090-26000-0-00000-82000-33022-0-0000		0.00	84.55	84.55	0.00	0.00	(84.55)	0.00
090-26000-0-11100-10000-33022-0-0000		0.00	71.95	71.95	0.00	0.00	(71.95)	0.00
090-30100-0-11100-10000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33022-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33022-0-0110		3,025.00	64.44	64.44	2.10	0.00	2,960.56	97.87
090-30100-3-11100-10000-33022-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-33022-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33022-0-0201		433.00	43.28	43.28	10.00	0.00	389.72	90.00
090-74250-0-00000-36000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-33022-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33022		38,937.00	4,340.65	4,340.65	11.15	0.00	34,596.35	88.85
Medicare, classified positions								
090-00000-0-00000-27000-33023-0-0000		0.00	102.48	102.48	0.00	0.00	(102.48)	0.00
090-00000-0-00000-27000-33023-0-0207		779.00	49.49	49.49	6.40	0.00	729.51	93.65
090-00000-0-00000-27000-33023-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33023-0-0000		1,037.00	230.28	230.28	22.20	0.00	806.72	77.79
090-00000-0-00000-72000-33023-0-0207		346.00	0.00	0.00	0.00	0.00	346.00	100.00
090-00000-0-00000-81100-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33023-0-0000		895.00	158.79	158.79	17.70	0.00	736.21	82.26
090-00000-0-11100-10000-33023-0-0000		0.00	1.81	1.81	0.00	0.00	(1.81)	0.00
090-00000-0-11100-27000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-00000-0-11100-40000-33023-0-0000		88.00	0.00	0.00	0.00	0.00	88.00	100.00
090-00000-0-11100-41000-33023-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-33023-0-0107		228.00	18.96	18.96	8.30	0.00	209.04	91.68
090-07200-0-00000-24200-33023-0-0000		0.00	37.93	37.93	0.00	0.00	(37.93)	0.00
090-07200-0-00000-24200-33023-0-0202		228.00	18.98	18.98	8.30	0.00	209.02	91.68
090-07200-0-00000-24203-33023-0-0202		84.00	0.00	0.00	0.00	0.00	84.00	100.00
090-07200-0-00000-27000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-33023-0-0305		237.00	23.62	23.62	10.00	0.00	213.38	90.03
090-07200-0-00000-31400-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33023-0-0308		498.00	45.19	45.19	9.10	0.00	452.81	90.93
090-07200-0-00000-36000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0-0101		366.00	37.76	37.76	10.30	0.00	328.24	89.68
090-07200-0-11100-10000-33023-0-0110		1,888.00	190.27	190.27	10.10	0.00	1,697.73	89.92
090-07230-0-00000-36000-33023-0-0000		966.00	113.66	113.66	11.80	0.00	852.34	88.23
090-11000-0-11100-41000-33023-0-0203		8.00	0.00	0.00	0.00	0.00	8.00	100.00
090-26000-0-00000-82000-33023-0-0000		0.00	19.77	19.77	0.00	0.00	(19.77)	0.00
090-26000-0-11100-10000-33023-0-0000		0.00	33.66	33.66	0.00	0.00	(33.66)	0.00
090-30100-0-11100-10000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33023-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-33023-0-0106		0.00	38.16	38.16	0.00	0.00	(38.16)	0.00
090-30100-3-11100-10000-33023-0-0110		708.00	15.07	15.07	2.10	0.00	692.93	97.87
090-30100-3-11100-10000-33023-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-33023-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-33023-0-0201		102.00	10.12	10.12	9.90	0.00	91.88	90.08
090-74250-0-00000-36000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-33023-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33023		8,458.00	1,146.00	1,146.00	13.55	0.00	7,312.00	86.45
Health & Welfare Benefits, certificated positions								
090-00000-0-00000-27000-34010-0-0000		11,970.00	1,496.25	1,496.25	12.50	0.00	10,473.75	87.50
090-00000-0-11100-10000-34010-0-0000		253,935.00	27,757.35	27,757.35	10.90	0.00	226,177.65	89.07
090-07200-0-11100-10000-34010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-07200-0-11100-10000-34010-0-0106		15,220.00	0.00	0.00	0.00	0.00	15,220.00	100.00
090-14000-0-11100-10000-34010-0-0000		17,100.00	0.00	0.00	0.00	0.00	17,100.00	100.00
090-30100-0-11100-10000-34010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-34010-0-0101		15,219.00	1,902.38	1,902.38	12.50	0.00	13,316.62	87.50
090-74220-0-11100-10000-34010-0-0000		20,823.00	0.00	0.00	0.00	0.00	20,823.00	100.00
090-74250-0-11100-10000-34010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34010		334,267.00	31,155.98	31,155.98	9.32	0.00	303,111.02	90.68
Health & Welfare Benefits, classified positions								
090-00000-0-00000-27000-34020-0-0000		0.00	2,219.44	2,219.44	0.00	0.00	(2,219.44)	0.00
090-00000-0-00000-27000-34020-0-0207		22,829.00	1,268.25	1,268.25	5.60	0.00	21,560.75	94.44
090-00000-0-00000-72000-34020-0-0000		15,219.00	3,487.69	3,487.69	22.90	0.00	11,731.31	77.08
090-00000-0-00000-72000-34020-0-0207		7,610.00	0.00	0.00	0.00	0.00	7,610.00	100.00
090-00000-0-00000-81100-34020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-34020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-34020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-36000-34020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-34020-0-0110		11,365.00	1,449.61	1,449.61	12.80	0.00	9,915.39	87.24
090-07230-0-00000-36000-34020-0-0000		9,132.00	1,926.18	1,926.18	21.10	0.00	7,205.82	78.91
090-30100-0-11100-10000-34020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-34020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-34020-0-0110		15,219.00	1,902.35	1,902.35	12.50	0.00	13,316.65	87.50
090-30100-3-11100-10000-34020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 34020		81,374.00	12,253.52	12,253.52	15.06	0.00	69,120.48	84.94
State Unemployment Insurance, certificated positions								
090-00000-0-00000-27000-35010-0-0000		516.00	85.90	85.90	16.60	0.00	430.10	83.35
090-00000-0-11100-10000-35010-0-0000		5,245.00	478.32	478.32	9.10	0.00	4,766.68	90.88
090-00000-0-11100-40000-35010-0-0000		28.00	0.00	0.00	0.00	0.00	28.00	100.00
090-00000-0-11100-41000-35010-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0-0106		262.00	0.00	0.00	0.00	0.00	262.00	100.00
090-07200-0-11100-21100-35010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-35010-0-0104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-35010-0-0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-35010-0-0203		3.00	2.67	2.67	89.00	0.00	0.33	11.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-14000-0-11100-10000-35010-0-0000		266.00	0.00	0.00	0.00	0.00	266.00	100.00
090-30100-0-11100-10000-35010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35010-0-0101		314.00	28.52	28.52	9.10	0.00	285.48	90.92
090-32130-0-11100-10000-35010-0-0307		33.00	0.00	0.00	0.00	0.00	33.00	100.00
090-62660-0-11100-21000-35010-0-0104		107.00	9.70	9.70	9.10	0.00	97.30	90.93
090-74220-0-11100-10000-35010-0-0000		346.00	31.44	31.44	9.10	0.00	314.56	90.91
090-74250-0-11100-10000-35010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35010		7,120.00	636.55	636.55	8.94	0.00	6,483.45	91.06
State Unemployment Insurance, classified positions								
090-00000-0-00000-27000-35020-0-0000		0.00	35.33	35.33	0.00	0.00	(35.33)	0.00
090-00000-0-00000-27000-35020-0-0207		269.00	17.07	17.07	6.30	0.00	251.93	93.65
090-00000-0-00000-27000-35020-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-35020-0-0000		358.00	79.40	79.40	22.20	0.00	278.60	77.82
090-00000-0-00000-72000-35020-0-0207		119.00	0.00	0.00	0.00	0.00	119.00	100.00
090-00000-0-00000-81100-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-35020-0-0000		309.00	54.74	54.74	17.70	0.00	254.26	82.28
090-00000-0-11100-10000-35020-0-0000		0.00	0.62	0.62	0.00	0.00	(0.62)	0.00
090-00000-0-11100-27000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-35020-0-0000		31.00	0.00	0.00	0.00	0.00	31.00	100.00
090-00000-0-11100-41000-35020-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-35020-0-0107		79.00	6.54	6.54	8.30	0.00	72.46	91.72
090-07200-0-00000-24200-35020-0-0000		0.00	13.08	13.08	0.00	0.00	(13.08)	0.00
090-07200-0-00000-24200-35020-0-0202		79.00	6.54	6.54	8.30	0.00	72.46	91.72
090-07200-0-00000-24203-35020-0-0202		29.00	0.00	0.00	0.00	0.00	29.00	100.00
090-07200-0-00000-27000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-35020-0-0305		82.00	8.14	8.14	9.90	0.00	73.86	90.07
090-07200-0-00000-31400-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-35020-0-0308		172.00	15.58	15.58	9.10	0.00	156.42	90.94
090-07200-0-00000-36000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0-0101		126.00	13.02	13.02	10.30	0.00	112.98	89.67
090-07200-0-11100-10000-35020-0-0110		651.00	65.60	65.60	10.10	0.00	585.40	89.92
090-07230-0-00000-36000-35020-0-0000		333.00	39.21	39.21	11.80	0.00	293.79	88.23
090-11000-0-11100-41000-35020-0-0203		3.00	0.00	0.00	0.00	0.00	3.00	100.00
090-26000-0-00000-82000-35020-0-0000		0.00	6.82	6.82	0.00	0.00	(6.82)	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-26000-0-11100-10000-35020-0-0000		0.00	11.60	11.60	0.00	0.00	(11.60)	0.00
090-30100-0-11100-10000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-35020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-35020-0-0106		0.00	13.16	13.16	0.00	0.00	(13.16)	0.00
090-30100-3-11100-10000-35020-0-0110		244.00	5.20	5.20	2.10	0.00	238.80	97.87
090-30100-3-11100-10000-35020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-00000-27000-35020-0-0201	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-35020-0-0201		35.00	3.49	3.49	10.00	0.00	31.51	90.03
090-74250-0-00000-36000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-35020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35020		2,919.00	395.14	395.14	13.54	0.00	2,523.86	86.46
Worker`s Compensation Insurance, certificated positions								
090-00000-0-00000-27000-36010-0-0000		3,495.00	278.84	278.84	8.00	0.00	3,216.16	92.02
090-00000-0-11100-10000-36010-0-0000		35,556.00	1,552.69	1,552.69	4.40	0.00	34,003.31	95.63
090-00000-0-11100-40000-36010-0-0000		184.00	0.00	0.00	0.00	0.00	184.00	100.00
090-00000-0-11100-41000-36010-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-36010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0-0106		1,775.00	0.00	0.00	0.00	0.00	1,775.00	100.00
090-07200-0-11100-21100-36010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0-0112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-41000-36010-0-0203		19.00	8.67	8.67	45.60	0.00	10.33	54.37
090-14000-0-11100-10000-36010-0-0000		1,801.00	0.00	0.00	0.00	0.00	1,801.00	100.00
090-30100-0-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36010-0-0105		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0-0101		2,128.00	92.59	92.59	4.40	0.00	2,035.41	95.65
090-32130-0-11100-10000-36010-0-0307		425.00	0.00	0.00	0.00	0.00	425.00	100.00
090-62660-0-11100-21000-36010-0-0104		724.00	31.52	31.52	4.40	0.00	692.48	95.65
090-74220-0-11100-10000-36010-0-0000		2,344.00	102.06	102.06	4.40	0.00	2,241.94	95.65

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-74250-0-11100-10000-36010-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36010		48,451.00	2,066.37	2,066.37	4.26	0.00	46,384.63	95.74
Worker`s Compensation Insurance, classified positions								
090-00000-0-00000-27000-36020-0-0000		0.00	114.73	114.73	0.00	0.00	(114.73)	0.00
090-00000-0-00000-27000-36020-0-0207		919.00	55.40	55.40	6.00	0.00	863.60	93.97
090-00000-0-00000-27000-36020-0-0305		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-36020-0-0000		1,222.00	257.78	257.78	21.10	0.00	964.22	78.91
090-00000-0-00000-72000-36020-0-0207		407.00	0.00	0.00	0.00	0.00	407.00	100.00
090-00000-0-00000-81100-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0-0000		1,054.00	177.75	177.75	16.90	0.00	876.25	83.14
090-00000-0-11100-10000-36020-0-0000		0.00	2.02	2.02	0.00	0.00	(2.02)	0.00
090-00000-0-11100-27000-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-36020-0-0000		104.00	0.00	0.00	0.00	0.00	104.00	100.00
090-00000-0-11100-41000-36020-0-0203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-21000-36020-0-0107		269.00	21.23	21.23	7.90	0.00	247.77	92.11
090-07200-0-00000-24200-36020-0-0000		0.00	42.46	42.46	0.00	0.00	(42.46)	0.00
090-07200-0-00000-24200-36020-0-0202		268.00	21.23	21.23	7.90	0.00	246.77	92.08
090-07200-0-00000-24203-36020-0-0202		99.00	0.00	0.00	0.00	0.00	99.00	100.00
090-07200-0-00000-27000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-36020-0-0305		279.00	26.44	26.44	9.50	0.00	252.56	90.52
090-07200-0-00000-31400-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-36020-0-0308		586.00	50.59	50.59	8.60	0.00	535.41	91.37
090-07200-0-00000-36000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0-0101		431.00	42.27	42.27	9.80	0.00	388.73	90.19
090-07200-0-11100-10000-36020-0-0110		2,225.00	212.96	212.96	9.60	0.00	2,012.04	90.43
090-07230-0-00000-36000-36020-0-0000		1,138.00	127.25	127.25	11.20	0.00	1,010.75	88.82
090-11000-0-11100-41000-36020-0-0203		10.00	0.00	0.00	0.00	0.00	10.00	100.00
090-26000-0-00000-82000-36020-0-0000		0.00	22.13	22.13	0.00	0.00	(22.13)	0.00
090-26000-0-11100-10000-36020-0-0000		0.00	37.68	37.68	0.00	0.00	(37.68)	0.00
090-30100-0-11100-10000-36020-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-36020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-3-11100-10000-36020-0-0106		0.00	42.72	42.72	0.00	0.00	(42.72)	0.00
090-30100-3-11100-10000-36020-0-0110		834.00	16.87	16.87	2.00	0.00	817.13	97.98
090-30100-3-11100-10000-36020-0-0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-27000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-58126-0-00000-27000-36020-0-0201	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-36020-0-0201			120.00	11.33	11.33	9.40	0.00	108.67	90.56
090-74250-0-00000-36000-36020-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-36020-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-36020-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-36020-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-36020-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36020			9,965.00	1,282.84	1,282.84	12.87	0.00	8,682.16	87.13
Other Benefits, certificated positions									
090-00000-0-00000-27000-39010-0-0000			1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
090-00000-0-11100-10000-39010-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010			1,486.00	0.00	0.00	0.00	0.00	1,486.00	100.00
TOTAL: 30000			970,456.00	97,901.39	97,901.39	10.09	0.00	872,554.61	89.91
Approved Textbooks and Core Curricula Materials									
090-00000-0-11100-10000-41000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-41000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-41000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-63000-0-11100-10000-41000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 41000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials									
090-00000-0-00000-72000-42000-0-0000			100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000			100.00	0.00	0.00	0.00	0.00	100.00	100.00
Materials and Supplies									
090-00000-0-00000-21000-43000-0-0000			900.00	22.21	22.21	2.50	0.00	877.79	97.53
090-00000-0-00000-21400-43000-0-0000			2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-00000-0-00000-27000-43000-0-0000			5,000.00	334.13	334.13	6.70	0.00	4,665.87	93.32
090-00000-0-00000-31400-43000-0-0000			800.00	0.00	0.00	0.00	0.00	800.00	100.00
090-00000-0-00000-72000-43000-0-0000			3,096.00	1,104.56	1,104.56	35.70	(191.11)	2,182.55	70.50
090-00000-0-00000-81100-43000-0-0000			5,500.00	2,289.02	2,289.02	41.60	0.00	3,210.98	58.38
090-00000-0-00000-82000-43000-0-0000			3,000.00	2,584.86	2,584.86	86.20	0.00	415.14	13.84
090-00000-0-11100-10000-43000-0-0000			25,000.00	8,218.27	8,218.27	32.90	1,070.39	15,711.34	62.85
090-00000-0-11100-10000-43000-0-0303			600.00	89.42	89.42	14.90	537.07	(26.49)	0.00
090-00000-0-11100-31400-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-40000-43000-0-0000	C		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-81100-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-07200-0-00000-24203-43000-0-0000			0.00	0.00	0.00	0.00	1,917.18	(1,917.18)	0.00
090-07200-0-00000-24203-43000-0-0202			534.00	0.00	0.00	0.00	0.00	534.00	100.00
090-07200-0-11100-10000-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-43000-0-0103			12,000.00	18,992.88	18,992.88	158.30	0.00	(6,992.88)	0.00
090-07200-0-11100-10000-43000-0-0204			1,780.00	0.00	0.00	0.00	0.00	1,780.00	100.00
090-07230-0-00000-36000-43000-0-0000			100.00	0.00	0.00	0.00	0.00	100.00	100.00
090-11000-0-00000-27000-43000-0-0305			3,560.00	0.00	0.00	0.00	4,596.18	(1,036.18)	0.00
090-11000-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-11000-0-11100-10000-43000-0-0302			26,700.00	30,248.63	30,248.63	113.30	444.11	(3,992.74)	0.00
090-11000-0-11100-41000-43000-0-0203			890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-30100-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-43000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-82000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-43000-0-0109			1,958.00	0.00	0.00	0.00	0.00	1,958.00	100.00
090-32140-0-11100-10000-43000-0-0000			33,368.00	0.00	0.00	0.00	0.00	33,368.00	100.00
090-32140-0-11100-10000-43000-0-0108			18,229.00	0.00	0.00	0.00	0.00	18,229.00	100.00
090-41270-3-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41270-3-11100-10000-43000-0-0210			8,900.00	227.34	227.34	2.60	0.00	8,672.66	97.45
090-58126-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58126-0-11100-10000-43000-0-0201			27,611.00	1,070.83	1,070.83	3.90	0.00	26,540.17	96.12
090-63000-0-11100-10000-43000-0-0302			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-43000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-27000-43000-0-0000			0.00	862.12	862.12	0.00	0.00	(862.12)	0.00
	TOTAL: 43000		181,526.00	66,044.27	66,044.27	36.38	8,373.82	107,107.91	59.00
Non-Capitalized Equipment									
090-00000-0-00000-27000-44000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-44000-0-0000			2,648.00	0.00	0.00	0.00	0.00	2,648.00	100.00
090-00000-0-00000-72000-44000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-81100-44000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-44000-0-0000			0.00	474.24	474.24	0.00	0.00	(474.24)	0.00
090-00000-0-11100-10000-44000-0-0000			6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
090-00000-0-11100-10000-44000-0-0303			7,500.00	10,298.97	10,298.97	137.30	2,629.62	(5,428.59)	0.00
090-07200-0-00000-31400-44000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-44000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-90570-0-00000-27000-44000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 44000		16,148.00	10,773.21	10,773.21	66.72	2,629.62	2,745.17	17.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
TOTAL:	40000		197,774.00	76,817.48	76,817.48	38.84	11,003.44	109,953.08	55.60
Subagreements for Services									
090-07230-0-00000-36000-51000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	51000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences									
090-00000-0-00000-27000-52000-0-0000			6,900.00	263.72	263.72	3.80	0.00	6,636.28	96.18
090-00000-0-00000-72000-52000-0-0000			4,000.00	242.97	242.97	6.10	311.50	3,445.53	86.14
090-00000-0-11100-10000-52000-0-0000			1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
090-07200-0-00000-74100-52000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-52000-0-0112			8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00
090-30100-0-11100-10000-52000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-3-11100-10000-52000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	52000		21,300.00	506.69	506.69	2.38	311.50	20,481.81	96.16
Dues and Memberships									
090-00000-0-00000-27000-53000-0-0000			3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-00000-0-00000-72000-53000-0-0000			800.00	0.00	0.00	0.00	0.00	800.00	100.00
TOTAL:	53000		3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00
Other Insurance									
090-00000-0-00000-72000-54500-0-0000			27,000.00	21,271.00	21,271.00	78.80	0.00	5,729.00	21.22
090-07230-0-00000-36000-54500-0-0000			2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL:	54500		29,000.00	21,271.00	21,271.00	73.35	0.00	7,729.00	26.65
Operation and Housekeeping Services									
090-00000-0-00000-81100-55000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-55000-0-0000			24,510.00	2,563.84	2,563.84	10.50	0.00	21,946.16	89.54
TOTAL:	55000		24,510.00	2,563.84	2,563.84	10.46	0.00	21,946.16	89.54
Electricity									
090-00000-0-00000-82000-55002-0-0000			89,000.00	25,817.90	25,817.90	29.00	0.00	63,182.10	70.99
TOTAL:	55002		89,000.00	25,817.90	25,817.90	29.01	0.00	63,182.10	70.99
Water/Sewer									
090-00000-0-00000-82000-55003-0-0000			7,120.00	348.88	348.88	4.90	0.00	6,771.12	95.10
TOTAL:	55003		7,120.00	348.88	348.88	4.90	0.00	6,771.12	95.10
Garbage									

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-00000-0-00000-82000-55006-0-0000		8,010.00	1,342.07	1,342.07	16.80	832.27	5,835.66	72.85
TOTAL: 55006		8,010.00	1,342.07	1,342.07	16.75	832.27	5,835.66	72.85
Propane								
090-00000-0-00000-82000-55007-0-0000		21,360.00	0.00	0.00	0.00	0.00	21,360.00	100.00
TOTAL: 55007		21,360.00	0.00	0.00	0.00	0.00	21,360.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements								
090-00000-0-00000-27000-56000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-56000-0-0000		0.00	1,140.48	1,140.48	0.00	0.00	(1,140.48)	0.00
090-00000-0-00000-81100-56000-0-0000		662.00	588.60	588.60	88.90	511.75	(438.35)	0.00
090-00000-0-00000-82000-56000-0-0000		25,000.00	12,558.34	12,558.34	50.20	0.00	12,441.66	49.77
090-00000-0-11100-10000-56000-0-0000		0.00	2,785.53	2,785.53	0.00	0.00	(2,785.53)	0.00
090-07230-0-00000-36000-56000-0-0000		35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
090-90570-0-00000-85000-56000-0-0000		0.00	1,779.99	1,779.99	0.00	0.00	(1,779.99)	0.00
TOTAL: 56000		60,662.00	18,852.94	18,852.94	31.08	511.75	41,297.31	68.08
Professional/Consulting Services and Operating Expenditures								
090-00000-0-00000-21000-58000-0-0000		445.00	133.50	133.50	30.00	0.00	311.50	70.00
090-00000-0-00000-24200-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-27000-58000-0-0000		28,000.00	6,601.13	6,601.13	23.60	0.00	21,398.87	76.42
090-00000-0-00000-27000-58000-0-0205		7,565.00	7,947.80	7,947.80	105.10	0.00	(382.80)	0.00
090-00000-0-00000-27000-58000-0-0206		712.00	1,198.72	1,198.72	168.40	0.00	(486.72)	0.00
090-00000-0-00000-31200-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-31400-58000-0-0000		30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
090-00000-0-00000-36000-58000-0-0000		404.00	0.00	0.00	0.00	0.00	404.00	100.00
090-00000-0-00000-72000-58000-0-0000		10,000.00	9,358.59	9,358.59	93.60	6,849.35	(6,207.94)	0.00
090-00000-0-00000-72000-58000-0-0208		2,225.00	4,027.70	4,027.70	181.00	0.00	(1,802.70)	0.00
090-00000-0-00000-73000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0000	C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0-0306		46,280.00	0.00	0.00	0.00	0.00	46,280.00	100.00
090-00000-0-00000-81100-58000-0-0000		65,000.00	7,336.22	7,336.22	11.30	0.00	57,663.78	88.71
090-00000-0-00000-82000-58000-0-0000		0.00	898.90	898.90	0.00	0.00	(898.90)	0.00
090-00000-0-11100-10000-58000-0-0000		10,000.00	2,695.24	2,695.24	27.00	5,470.32	1,834.44	18.34
090-07200-0-00000-24203-58000-0-0202		2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00
090-07200-0-00000-31400-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-72000-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0102		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2			Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-07200-0-11100-10000-58000-0-0108			9,790.00	19,054.82	19,054.82	194.60	0.00	(9,264.82)	0.00
090-07200-0-11100-10000-58000-0-0109			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-58000-0-0304			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-24200-58000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-58000-0-0000			3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-11000-0-11100-10000-58000-0-0309			5,162.00	4,815.97	4,815.97	93.30	0.00	346.03	6.70
090-11000-0-11100-41000-58000-0-0203			890.00	0.00	0.00	0.00	0.00	890.00	100.00
090-30100-0-11100-10000-58000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-58000-0-0000			0.00	4,494.50	4,494.50	0.00	0.00	(4,494.50)	0.00
090-32130-0-11100-10000-58000-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32140-0-11100-10000-58000-0-0114			3,954.00	0.00	0.00	0.00	0.00	3,954.00	100.00
090-32160-0-11100-10000-58000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-58000-0-0102		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-3-11100-10000-58000-0-0102			9,064.00	0.00	0.00	0.00	0.00	9,064.00	100.00
090-62660-0-11100-10000-58000-0-0113			8,900.00	9,666.47	9,666.47	108.60	0.00	(766.47)	0.00
090-74260-0-11100-10000-58000-0-0304			1,780.00	0.00	0.00	0.00	0.00	1,780.00	100.00
090-90570-0-00000-27000-58000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 58000		245,396.00	78,229.56	78,229.56	31.88	12,319.67	154,846.77	63.10
Communications									
090-00000-0-00000-82000-59000-0-0000			46,000.00	6,335.05	6,335.05	13.80	0.00	39,664.95	86.23
	TOTAL: 59000		46,000.00	6,335.05	6,335.05	13.77	0.00	39,664.95	86.23
Communications - E Rate Discount (Abatement)									
090-00000-0-00000-82000-59001-0-0000			(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
	TOTAL: 59001		(30,250.00)	0.00	0.00	0.00	0.00	(30,250.00)	100.00
Communications - Telephone									
090-00000-0-00000-82000-59003-0-0000			8,900.00	812.56	812.56	9.10	101.70	7,985.74	89.73
	TOTAL: 59003		8,900.00	812.56	812.56	9.13	101.70	7,985.74	89.73
Communications - Postage									
090-00000-0-00000-72000-59004-0-0000			14,400.00	20.46	20.46	0.10	0.00	14,379.54	99.86
090-00000-0-00000-82000-59004-0-0000		C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 59004		14,400.00	20.46	20.46	0.14	0.00	14,379.54	99.86
	TOTAL: 50000		549,208.00	156,100.95	156,100.95	28.42	14,076.89	379,030.16	69.01
Equipment									
090-00000-0-00000-82000-64000-0-0000			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
090-58126-0-11100-10000-64000-0-0000		33,452.00	0.00	0.00	0.00	27,461.11	5,990.89	17.91
TOTAL: 64000		33,452.00	0.00	0.00	0.00	27,461.11	5,990.89	17.91
TOTAL: 60000		33,452.00	0.00	0.00	0.00	27,461.11	5,990.89	17.91
Other Tuition, Excess Costs, and/or Deficits Payments to COE								
090-00000-0-00000-92000-71420-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 71420		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs								
090-00000-0-00000-72100-73100-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-72100-73100-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 73100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest								
090-00000-0-00000-91000-74380-0-0000		4,994.00	0.00	0.00	0.00	0.00	4,994.00	100.00
TOTAL: 74380		4,994.00	0.00	0.00	0.00	0.00	4,994.00	100.00
Other Debt Service - Principal								
090-00000-0-00000-91000-74390-0-0000		22,710.00	0.00	0.00	0.00	0.00	22,710.00	100.00
TOTAL: 74390		22,710.00	0.00	0.00	0.00	0.00	22,710.00	100.00
TOTAL: 70000		27,704.00	0.00	0.00	0.00	0.00	27,704.00	100.00
TOTAL EXPENSES:		3,783,278.00	537,163.01	537,163.01	14.20	52,541.44	3,193,573.55	84.41

FUND: 090 - Charter Schools Special Revenue Fund

FD RE PY GO FN OB SI L2	Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%

SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	3,894,186.00	(154,009.18)	(154,009.18)	0.00	0.00	4,048,195.18	103.95
TOTAL: 1000-5000	3,722,122.00	537,163.01	537,163.01	14.43	25,080.33	3,159,878.66	84.89
TOTAL: 1000-6000	3,755,574.00	537,163.01	537,163.01	14.30	52,541.44	3,165,869.55	84.30
TOTAL: EXPENSES	3,783,278.00	537,163.01	537,163.01	14.20	52,541.44	3,193,573.55	84.41

6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report

FUND: 130 - Cafeteria Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
Child Nutrition Programs								
130-53100-0-00000-00000-82200-0-0000		175,000.00	3,358.04	3,358.04	1.90	0.00	171,641.96	98.08
	TOTAL: 82200	175,000.00	3,358.04	3,358.04	1.92	0.00	171,641.96	98.08
Child Nutrition								
130-53100-0-00000-00000-85200-0-0000		20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
	TOTAL: 85200	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
Food Service Sales								
130-53100-0-00000-00000-86340-0-0000		1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	TOTAL: 86340	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Interest								
130-53100-0-00000-00000-86600-0-0000		250.00	0.00	0.00	0.00	0.00	250.00	100.00
	TOTAL: 86600	250.00	0.00	0.00	0.00	0.00	250.00	100.00
Net Increase (Decrease) in the Fair Value of Investments								
130-53100-0-00000-00000-86620-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue								
130-53100-0-00000-00000-86990-0-0000		50.00	4.56	4.56	9.10	0.00	45.44	90.88
	TOTAL: 86990	50.00	4.56	4.56	9.12	0.00	45.44	90.88
To Cafeteria Fund, From General Fund								
130-53100-0-00000-00000-89160-0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 89160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL: 80000	196,300.00	3,362.60	3,362.60	1.71	0.00	192,937.40	98.29
	TOTAL INCOME:	196,300.00	3,362.60	3,362.60	1.71	0.00	192,937.40	98.29
Classified Support Salaries								
130-53100-0-00000-37000-22000-0-0000		21,539.00	5,185.09	5,185.09	24.10	0.00	16,353.91	75.93
	TOTAL: 22000	21,539.00	5,185.09	5,185.09	24.07	0.00	16,353.91	75.93
Classified Supervisors' and Administrators' Salaries								
130-53100-0-00000-37000-23000-0-0000		38,316.00	3,354.27	3,354.27	8.80	0.00	34,961.73	91.25
	TOTAL: 23000	38,316.00	3,354.27	3,354.27	8.75	0.00	34,961.73	91.25
	TOTAL: 20000	59,855.00	8,539.36	8,539.36	14.27	0.00	51,315.64	85.73

FUND: 130 - Cafeteria Special Revenue Fund

FD RE PY GO FN OB SI L2	Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
Public Employees` Retirement System, classified positions							
130-53100-0-00000-37000-32020-0-0000	15,185.00	1,701.96	1,701.96	11.20	0.00	13,483.04	88.79
TOTAL: 32020	15,185.00	1,701.96	1,701.96	11.21	0.00	13,483.04	88.79
Social Security/Medicare/Alternative, classified positions							
130-53100-0-00000-37000-33020-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions							
130-53100-0-00000-37000-33022-0-0000	3,711.00	529.43	529.43	14.30	0.00	3,181.57	85.73
TOTAL: 33022	3,711.00	529.43	529.43	14.27	0.00	3,181.57	85.73
Medicare, classified positions							
130-53100-0-00000-37000-33023-0-0000	868.00	123.83	123.83	14.30	0.00	744.17	85.73
TOTAL: 33023	868.00	123.83	123.83	14.27	0.00	744.17	85.73
Health & Welfare Benefits, classified positions							
130-53100-0-00000-37000-34020-0-0000	17,100.00	2,850.00	2,850.00	16.70	0.00	14,250.00	83.33
TOTAL: 34020	17,100.00	2,850.00	2,850.00	16.67	0.00	14,250.00	83.33
State Unemployment Insurance, classified positions							
130-53100-0-00000-37000-35020-0-0000	300.00	42.69	42.69	14.20	0.00	257.31	85.77
TOTAL: 35020	300.00	42.69	42.69	14.23	0.00	257.31	85.77
Worker`s Compensation Insurance, classified positions							
130-53100-0-00000-37000-36020-0-0000	1,023.00	138.60	138.60	13.50	0.00	884.40	86.45
TOTAL: 36020	1,023.00	138.60	138.60	13.55	0.00	884.40	86.45
TOTAL: 30000	38,187.00	5,386.51	5,386.51	14.11	0.00	32,800.49	85.89
Materials and Supplies							
130-53100-0-00000-37000-43000-0-0000	5,000.00	948.45	948.45	19.00	899.55	3,152.00	63.04
TOTAL: 43000	5,000.00	948.45	948.45	18.97	899.55	3,152.00	63.04
Non-Capitalized Equipment							
130-53100-0-00000-37000-44000-0-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 44000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food							
130-53100-0-00000-37000-47000-0-0000	60,000.00	4,311.26	4,311.26	7.20	43,638.25	12,050.49	20.08
TOTAL: 47000	60,000.00	4,311.26	4,311.26	7.19	43,638.25	12,050.49	20.08

FUND: 130 - Cafeteria Special Revenue Fund

FD RE PY GO FN OB SI L2		Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%
TOTAL:	40000	65,000.00	5,259.71	5,259.71	8.09	44,537.80	15,202.49	23.39
Travel and Conferences								
130-53100-0-00000-37000-52000-0-0000		100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL:	52000	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Rentals, Leases, Repairs and Non-Capitalized Improvements								
130-00000-0-00000-37000-56000-0-0000		0.00	1,466.58	1,466.58	0.00	0.00	(1,466.58)	0.00
TOTAL:	56000	0.00	1,466.58	1,466.58	0.00	0.00	(1,466.58)	0.00
TOTAL:	50000	100.00	1,466.58	1,466.58	1,466.58	0.00	(1,366.58)	0.00
TOTAL EXPENSES:		163,142.00	20,652.16	20,652.16	12.66	44,537.80	97,952.04	60.04

FUND: 130 - Cafeteria Special Revenue Fund

FD RE PY GO FN OB SI L2	Working	Current	Year To Date	%	UNENCUMBERED Encumbered	Balance	%

SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	196,300.00	3,362.60	3,362.60	1.71	0.00	192,937.40	98.29
TOTAL: 1000-5000	163,142.00	20,652.16	20,652.16	12.66	44,537.80	97,952.04	60.04
TOTAL: 1000-6000	163,142.00	20,652.16	20,652.16	12.66	44,537.80	97,952.04	60.04
TOTAL: EXPENSES	163,142.00	20,652.16	20,652.16	12.66	44,537.80	97,952.04	60.04

SEQUOIA UNION ELEMENTARY SCHOOL

6. CONSENT ACTION ITEMS – 6.4 Enrollment Report District

Attendance Summary By Grade

Sequoia Union Charter School
08/01/2022 to 08/26/2022 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	0	56	0	1	55	952	**0**	1	62.00	889.00	52.29	93.48%
Subtotal	**0**	**56**	**0**	**1**	**55**	952	**0**	**1**	**62.00**	**889.00**	**52.29**	**93.48%**
1	0	34	0	0	34	578	**0**	25	29.00	524.00	30.82	94.76%
2	0	40	0	0	40	680	**0**	14	22.00	644.00	37.88	96.70%
3	0	37	0	0	37	629	**0**	0	38.00	591.00	34.76	93.96%
Subtotal	**0**	**111**	**0**	**0**	**111**	1887	**0**	**39**	**89.00**	**1759.00**	**103.46**	**95.18%**
4	0	39	0	1	38	663	**0**	13	42.00	608.00	35.76	93.54%
5	0	43	0	0	43	731	**0**	0	30.00	701.00	41.24	95.90%
6	0	48	0	0	48	816	**0**	0	31.00	785.00	46.18	96.20%
Subtotal	**0**	**130**	**0**	**1**	**129**	2210	**0**	**13**	**103.00**	**2094.00**	**123.18**	**95.31%**
7	0	36	0	0	36	612	**0**	2	25.00	585.00	34.41	95.90%
Subtotal	**0**	**36**	**0**	**0**	**36**	612	**0**	**2**	**25.00**	**585.00**	**34.41**	**95.90%**
Grand Total	**0**	**333**	**0**	**2**	**331**	**5661**	**0**	**55**	**279.00**	**5327.00**	**313.34**	**95.02%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

SEQUOIA UNION ELEMENTARY SCHOOL

6. CONSENT ACTION ITEMS – 6.5 Enrollment Report Charter

Attendance Summary By Grade

Sequoia Union Elementary School
08/01/2022 to 08/26/2022 = 17 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	0	44	0	1	43	748	**0**	1	36.00	711.00	41.82	95.18%
Subtotal	**0**	**44**	**0**	**1**	**43**	748	**0**	**1**	**36.00**	**711.00**	**41.82**	**95.18%**
Grand Total	**0**	**44**	**0**	**1**	**43**	**748**	**0**	**1**	**36.00**	**711.00**	**41.82**	**95.18%**

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

((Carry Fwd + Gain - Mult. Gain) X School Days) = Actual Days

Actual Days - (Off Track + Days N/E + Days Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

6. CONSENT ACTION ITEMS – 6.6 Payroll Report

Regular Payroll - 8/31/2022 8:43:00PM

CERTIFICATED

Payroll Status
FINALIZED

XXX-XX-2810	BURKHART HEATHER L	APD: 22	MEDI: Y	FD: M-1	ST: M-1	PP 1: 3	PP 2: 0	RS: 1	BU: 2	PL: 0	SUI: 1	RET BASE:	$6,812.27
090-00000-0-11100-10000-11000-0-0000			RS:1	FICA:N	RET:57-2-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	6,812.27 = 6,812.27
010-62660-0-11100-21000-13000-0-0104			RS:1	FICA:N	RET:57-2-1	%:0.00	PT:SPL	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	120.00 = 120.00
090-62660-0-11100-21000-13000-0-0104			RS:1	FICA:N	RET:57-2-1	%:0.00	PT:SPL	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	970.91 = 970.91
090-00000-0-11100-10000-11000-0-0000			RS:1	FICA:N	RET:72-0-6	%:0.00	PT:UGD	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	83.64 = 83.64

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
6,812.27	0.00	1,174.55	0.00	7,986.82	0.00	7,171.77	653.43	0.00	209.00	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
115.81	0.00	0.00	0.00	815.05	0.00	94.05	0.00	0.00	0.00	0.00	**$6,099.48**

XXX-XX-0801	CASTILLO JASON J	APD: 22	MEDI: Y	FD: M-0	ST: M-0	PP 1: 3	PP 2: 0	RS: 1	BU: 2	PL: 0	SUI: 1	RET BASE:	$5,199.18
090-00000-0-11100-10000-11000-0-0000			RS:1	FICA:N	RET:57-2-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	5,199.18 = 5,199.18

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
5,199.18	0.00	0.00	0.00	5,199.18	300.00	4,368.60	360.01	0.00	76.46	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
75.39	0.00	0.00	0.00	530.58	0.00	94.05	433.09	0.00	0.00	0.00	**$3,329.60**

XXX-XX-0026	DE LA TORRE BERENICE I	APD: 22	MEDI: Y	FD: S	ST: S-0	PP 1: 3	PP 2: 0	RS: 1	BU: 0	PL: 0	SUI: 1	RET BASE:	$2,957.11
010-30100-3-11100-10000-21000-0-0106			RS:1	FICA:N	RET:57-2-1	%:11.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	325.28 = 325.28
090-30100-3-11100-10000-21000-0-0106			RS:1	FICA:N	RET:57-2-1	%:89.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	2,631.83 = 2,631.83

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
2,957.11	0.00	0.00	0.00	2,957.11	0.00	2,655.34	172.04	0.00	50.16	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
42.88	0.00	0.00	0.00	301.77	0.00	0.00	0.00	0.00	0.00	0.00	**$2,390.26**

XXX-XX-6153	HIGAREDA NICOLE P	APD: 22	MEDI: Y	FD: M-3	ST: M-3	PP 1: 1	PP 2: 0	RS: 1	BU: 2	PL: 0	SUI: 1	RET BASE:	$8,221.46
090-00000-0-11100-10000-11000-0-0000			RS:1	FICA:N	RET:57-2-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	8,221.46 = 8,221.46

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
8,221.46	0.00	0.00	0.00	8,221.46	120.00	7,258.76	577.95	0.00	164.63	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
119.21	0.00	0.00	0.00	842.70	0.00	59.55	684.85	0.00	0.00	0.00	**$5,652.57**

XXX-XX-3277	HORN KEN E	APD: 22	MEDI: Y	FD: S	ST: S-0	PP 1: 1	PP 2: 0	RS: 1	BU: 0	PL: 0	SUI: 1	RET BASE:	$12,271.00
010-00000-0-00000-71500-13000-0-0000			RS:1	FICA:N	RET:57-1-1	%:30.00	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	3,681.30 = 3,681.30
090-00000-0-00000-27000-13000-0-0000			RS:1	FICA:N	RET:57-1-1	%:70.00	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	8,589.70 = 8,589.70

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
12,271.00	0.00	0.00	0.00	12,271.00	2,000.00	9,013.22	1,390.53	0.00	606.33	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
177.93	0.00	0.00	0.00	1,257.78	0.00	98.85	0.00	0.00	0.00	0.00	**$6,739.58**

XXX-XX-6698	HOVER MARGUERITE	MEDI: Y	FD: M	ST: M-1	PP 1: 1	PP 2: 0	RS: 1	BU: 0	PL: 0	SUI: 1	RET BASE:	$5,598.82

090-74220-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 5,598.82 = 5,598.82

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
5,598.82	0.00	0.00	0.00	5,598.82	0.00	5,024.94	502.89	0.00	93.51	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
81.18	0.00	0.00	0.00	573.88	0.00	0.00	0.00	0.00	0.00	0.00	**$4,347.36**

XXX-XX-5079 KARJALA SHERI A APD: 22 MEDI: Y FD: M-2 ST: M-2 PP 1: 1 PP 2: 0 RS: 1 BU: 3 PL: 0 SUI: 1 RET BASE: $6,812.28

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 6,812.28 = 6,812.28

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:55-0-1 %:0.00 PT:SPL XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 227.28 = 227.28

SRET: 73,109.00

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
6,812.28	0.00	227.28	0.00	7,039.56	0.00	6,318.01	508.02	0.00	120.94	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
102.07	0.00	0.00	0.00	721.55	0.00	94.05	586.40	0.00	0.00	0.00	**$4,906.53**

XXX-XX-4836 KELLER JANENE L APD: 22 MEDI: Y FD: M-3 ST: M-3 PP 1: 1 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $8,492.64

010-14000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 8,492.64 = 8,492.64

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
8,492.64	0.00	0.00	0.00	8,492.64	282.00	7,340.14	587.72	0.00	170.00	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
123.14	0.00	0.00	0.00	870.50	0.00	94.05	707.44	0.00	0.00	0.00	**$5,657.79**

XXX-XX-7524 LEONARDO JENNIFER MEDI: Y FD: S ST: S-1 PP 1: 3 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $4,595.19

090-74220-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:15.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 689.28 = 689.28

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:85.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 3,905.91 = 3,905.91

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
4,595.19	0.00	0.00	0.00	4,595.19	0.00	4,126.25	181.88	0.00	121.04	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
66.63	0.00	0.00	0.00	468.94	0.00	0.00	382.78	0.00	0.00	0.00	**$3,373.92**

XXX-XX-0702 NELSON WESLEY APD: 22 MEDI: Y FD: S ST: S-0 PP 1: 3 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $5,412.64

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 5,412.64 = 5,412.64

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:72-0-6 %:0.00 PT:UGD XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 83.64 = 83.64

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
5,412.64	0.00	83.64	0.00	5,496.28	0.00	4,935.38	483.18	0.00	197.27	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
79.70	0.00	0.00	0.00	560.90	0.00	65.85	457.84	0.00	0.00	0.00	**$3,651.54**

XXX-XX-6775 NUNES JOEL APD: 22 MEDI: Y FD: S ST: S-0 PP 1: 1 PP 2: 0 RS: 1 BU: 3 PL: 0 SUI: 1 RET BASE: $7,335.91

010-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 7,335.91 = 7,335.91

010-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-0-6 %:0.00 PT:UGD XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 83.64 = 83.64

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
7,335.91	0.00	83.64	0.00	7,419.55	0.00	6,659.05	862.39	150.00	365.50	75.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
107.58	0.00	0.00	0.00	760.50	0.00	94.05	618.05	0.00	0.00	0.00	**$4,386.48**

XXX-XX-6696 O BRIEN ARIANE R APD: 22 MEDI: Y FD: S-0 ST: S-0 PP 1: 1 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $5,202.09

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 5,202.09 = 5,202.09

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
5,202.09	0.00	0.00	0.00	5,202.09	0.00	4,668.88	582.07	0.00	173.81	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
75.43	0.00	0.00	0.00	533.21	0.00	65.85	433.33	0.00	0.00	0.00	**$3,338.39**

XXX-XX-6226 RIDENOUR ASHLEY D APD: 22 MEDI: Y FD: M-0 ST: M-0 PP 1: 3 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $4,827.73

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 4,827.73 = 4,827.73

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
4,827.73	0.00	0.00	0.00	4,827.73	0.00	4,335.06	355.99	0.00	74.99	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
70.00	0.00	0.00	0.00	492.67	0.00	65.85	402.15	0.00	0.00	0.00	**$3,366.08**

XXX-XX-1608 RITCHIE KELLEY L APD: 22 MEDI: Y FD: M-1 ST: M-1 PP 1: 3 PP 2: 0 RS: 1 BU: 2 PL: 42 SUI: 1 RET BASE: $6,928.55

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 6,928.55 = 6,928.55

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:72-0-6 %:0.00 PT:UGD XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 83.64 = 83.64

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
6,928.55	0.00	83.64	0.00	7,012.19	800.00	5,496.60	452.41	0.00	114.26	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
101.68	0.00	0.00	0.00	715.59	0.00	94.05	584.12	0.00	0.00	0.00	**$4,150.08**

XXX-XX-5911 SHOUMAN NADIA K APD: 22 MEDI: Y FD: H ST: H-2 PP 1: 1 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $7,101.82

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 7,101.82 = 7,101.82

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
7,101.82	0.00	0.00	0.00	7,101.82	0.00	6,373.88	389.62	0.00	141.50	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
102.98	0.00	0.00	0.00	727.94	0.00	94.05	591.58	0.00	0.00	0.00	**$5,054.15**

XXX-XX-5338 TAYLOR DAWN MEDI: Y FD: M ST: M-1 PP 1: 3 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $4,710.00

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 4,710.00 = 4,710.00

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
4,710.00	0.00	0.00	0.00	4,710.00	0.00	4,229.34	172.63	0.00	58.50	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
68.30	0.00	0.00	0.00	480.66	0.00	0.00	392.34	0.00	0.00	0.00	**$3,537.57**

XXX-XX-8854 VALENTYNE BREANNA L APD: 22 MEDI: Y FD: S-0 ST: S-0 PP 1: 3 PP 2: 0 RS: 1 BU: 2 PL: 0 SUI: 1 RET BASE: $4,827.72

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 4,827.72 = 4,827.72

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
4,827.72	0.00	0.00	0.00	4,827.72	0.00	4,335.05	508.63	0.00	146.66	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
70.00	0.00	0.00	0.00	492.67	0.00	94.05	402.15	0.00	0.00	0.00	**$3,113.56**

XXX-XX-0336 VON HELF JANELLE L APD: 22 MEDI: Y FD: S-0 ST: S-0 PP 1: 1 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $7,335.91

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 7,335.91 = 7,335.91

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
7,335.91	0.00	0.00	0.00	7,335.91	472.13	6,111.85	899.53	0.00	309.52	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
106.37	0.00	0.00	0.00	751.93	0.00	94.05	611.08	0.00	0.00	0.00	**$4,091.30**

XXX-XX-5257 WETTSTEIN AMANDA L MEDI: Y FD: M ST: M-3 PP 1: 3 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $5,239.64

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 5,239.64 = 5,239.64

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
5,239.64	0.00	0.00	0.00	5,239.64	0.00	4,704.93	99.15	0.00	38.14	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
75.97	0.00	0.00	0.00	534.71	0.00	0.00	436.46	0.00	0.00	0.00	**$4,055.21**

XXX-XX-4601 WILSON DEBORAH D APD: 22 MEDI: Y FD: S-0 ST: S-0 PP 1: 1 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $5,378.82

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:57-2-1 %:100.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 5,378.82 = 5,378.82

090-00000-0-11100-10000-11000-0-0000 RS:1 FICA:N RET:55-0-1 %:0.00 PT:SPL XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 227.28 = 227.28

SRET: 59,167.00

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
5,378.82	0.00	227.28	0.00	5,606.10	0.00	5,031.47	661.84	0.00	205.72	100.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
81.29	0.00	0.00	0.00	574.63	0.00	94.05	466.99	0.00	0.00	0.00	**$3,421.58**

XXX-XX-9395 YADON MARLA G APD: 22 MEDI: Y FD: S ST: S-0 PP 1: 1 PP 2: 0 RS: 1 BU: 0 PL: 0 SUI: 1 RET BASE: $6,325.82

010-32130-0-11100-10000-11000-0-0101 RS:1 FICA:N RET:57-2-1 %:11.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 695.84 = 695.84

090-32130-0-11100-10000-11000-0-0101 RS:1 FICA:N RET:57-2-1 %:89.00 PT:NML XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 5,629.98 = 5,629.98

010-62660-0-11100-21000-13000-0-0104 RS:1 FICA:N RET:57-2-1 %:0.00 PT:SPL XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 120.00 = 120.00

090-62660-0-11100-21000-13000-0-0104 RS:1 FICA:N RET:57-2-1 %:0.00 PT:SPL XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 970.90 = 970.90

010-32130-0-11100-10000-11000-0-0101 RS:1 FICA:N RET:57-2-1 %:0.00 PT:UGD XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 9.20 = 9.20

090-32130-0-11100-10000-11000-0-0101 RS:1 FICA:N RET:57-2-1 %:0.00 PT:UGD XASONDJFMAMJ FQ:11 PY: MO 1.0000 X 74.43 = 74.43

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
6,325.82	0.00	1,174.53	0.00	7,500.35	0.00	6,731.56	878.34	0.00	372.91	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
108.76	0.00	0.00	0.00	768.79	0.00	65.85	0.00	0.00	0.00	0.00	**$5,305.70**

XXX-XX-2971 ZERLANG KELLIE L APD: 32 MEDI: Y FD: S-2 ST: S-2 PP 1: 1 PP 2: 0 RS: 1 BU: 2 PL: 0 SUI: 1 RET BASE: $6,812.27

090-00000-0-11100-10000-11000-0-0000	RS:1	FICA:N	RET:57-2-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	6,812.27	=	6,812.27			
010-11000-0-11100-41000-11003-0-0203	RS:1	FICA:N	RET:55-0-1	%:0.00	PT:SPL	XASONDJFMAMJ	FQ:11	PY: AN	1.0000	X	66.00	=	66.00			
								SRET:	74,934.97							
090-00000-0-11100-10000-11000-0-0000	RS:1	FICA:N	RET:55-0-1	%:0.00	PT:SPL	XASONDJFMAMJ	FQ:11	PY: AN	1.0000	X	227.27	=	227.27			
								SRET:	76,213.94							
090-11000-0-11100-41000-11003-0-0203	RS:1	FICA:N	RET:55-0-1	%:0.00	PT:SPL	XASONDJFMAMJ	FQ:11	PY: AN	1.0000	X	534.00	=	534.00			
								SRET:	74,934.97							

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
6,812.27	0.00	827.27	0.00	7,639.54	0.00	6,856.49	905.83	0.00	362.04	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
110.77	0.00	0.00	0.00	783.05	0.00	0.00	636.37	0.00	0.00	0.00	**$4,841.48**

CERTIFICATED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS:	4			REGULAR FUNDED:	22	SUI=1
APD TO CHECKING:	17	STARTING APD CHECKING NEXT MONTH:	0	FEDERAL FUNDED:	0	SUI=2
APD TO SAVING:	1	STARTING APD SAVING NEXT MONTH:	0	CETA FUNDED:	0	SUI=3
TOTAL GETTING PAID:	22			NON-SUI:	0	SUI=0

PAYROLL TOTALS

	Monthly Gross				Total Gross
NML	138,398.87				NML 138,398.87
SPL	3,463.64				SPL 3,463.64
UGD	418.19				UGD 418.19
Total	**142,280.70**				Total **142,280.70**

OVERTIME TOTALS

NON-NML Total:	**3,881.83**		**0.00**		**0.00**		**0.00**		**3,881.83**
Total:	**142,280.70**		**0.00**		**0.00**		**0.00**		**142,280.70**
DOCKS:	**0.00**	**DEFERRED HELD:**	**8,827.02**	**DEFERRED PAID:**	**0.00**	**TAX ADJ:**	**0.00**	**WORK COMP:**	**0.00**

XXX-XX-9023	DELMAN PATRICIA	APD: 22	MEDI: Y	FD: M-0	ST: M-0	PP 1: 2	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$23.84
010-07200-0-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG	XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	22.00 =	22.00
090-07200-0-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG	XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	178.00 =	178.00
010-07230-0-00000-36000-22000-0-0000			RS:2	FICA:Y	RET:8-1-1	%:2.79	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	87.02 =	87.02
010-07200-0-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-1-1	%:8.21	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	256.08 =	256.08
090-07230-0-00000-36000-22000-0-0000			RS:2	FICA:Y	RET:8-1-1	%:22.54	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	703.04 =	703.04
090-07200-0-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-1-1	%:66.46	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	2,072.95 =	2,072.95

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
3,119.09	0.00	200.00	0.00	3,319.09	0.00	3,086.75	206.19	100.00	42.00	10.00	205.78

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
48.13	0.00	0.00	232.34	0.00	0.00	98.85	0.00	0.00	0.00	0.00	**$2,375.80**

XXX-XX-5203	EVRETT SARRA M	APD: 22	MEDI: Y	FD: S-2	ST: S-2	PP 1: 2	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$22.92
090-07200-0-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG	XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	104.00 =	104.00
090-07200-0-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-1-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	2,881.46 =	2,881.46

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
2,881.46	0.00	104.00	0.00	2,985.46	0.00	2,776.48	186.58	0.00	31.84	0.00	185.10

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
43.29	0.00	0.00	208.98	0.00	0.00	0.00	248.69	0.00	0.00	0.00	**$2,080.98**

XXX-XX-3555	GIOTTA LORI R	APD: 22	MEDI: Y	FD: H	ST: H-1	PP 1: 5	PP 2: 0	RS: 9	BU: 0	PL: 0	SUI: 1	RET BASE:	$16.39
010-07200-0-11100-10000-21000-0-0110			RS:9	FICA:Y	RET:8-1-1	%:11.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	111.82 =	111.82
090-07200-0-11100-10000-21000-0-0110			RS:9	FICA:Y	RET:8-1-1	%:89.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	904.69 =	904.69

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
1,016.51	0.00	0.00	0.00	1,016.51	0.00	1,016.51	0.00	0.00	0.00	0.00	63.02

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$938.75**

XXX-XX-0579	HOLLY JENNIFER R	APD: 22	MEDI: Y	FD: M-2	ST: M-2	PP 1: 1	PP 2: 0	RS: 1	BU: 0	PL: 0	SUI: 1	RET BASE:	$2,939.07
010-07200-0-00000-21000-29000-0-0107			RS:1	FICA:N	RET:57-1-1	%:5.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	161.64 =	161.64
010-07200-0-00000-24200-29000-0-0202			RS:1	FICA:N	RET:57-1-1	%:5.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	161.65 =	161.65
090-07200-0-00000-21000-29000-0-0107			RS:1	FICA:N	RET:57-1-1	%:44.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	1,307.89 =	1,307.89
090-07200-0-00000-24200-29000-0-0202			RS:1	FICA:N	RET:57-1-1	%:44.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	1,307.89 =	1,307.89

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
2,939.07	0.00	0.00	0.00	2,939.07	0.00	2,637.82	83.88	0.00	0.00	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	**NET PAY**
42.62	0.00	0.00	0.00	301.25	0.00	0.00	0.00	0.00	0.00	0.00	**$2,511.32**

XXX-XX-7026	HOPKINS STEPHANIE	APD: 22	MEDI: Y	FD: M	ST: S-2	PP 1: 4	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$30.39
010-07200-0-00000-31400-22000-0-0308			RS:2	FICA:Y	RET:8-1-1	%:11.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	385.19 =	385.19

090-07200-0-00000-31400-22000-0-0308					RS:2	FICA:Y	RET:8-1-1	%:89.00	PT:NML		XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	3,116.57	=	3,116.57					
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS		TAX DEF		TAX GROSS		FIT		AFIT		SIT		ASIT		FICA					
3,501.76	0.00	0.00	0.00		3,501.76		0.00		3,221.62		106.36		0.00		51.42		0.00		217.11					
MEDI	SDI	SURVBEN	PERS		STRS		ALT RET		V-DEDS		DEF HELD		DEF PAID		WORK COMP		CSEA		**NET PAY**					
50.78	0.00	0.00	280.14		0.00		0.00		0.00		0.00		0.00		0.00		0.00		**$2,795.95**					
XXX-XX-7488	JOHNSON DEBRA L		APD: 22		MEDI: Y		FD: M-0		ST: M-0		PP 1: 2		PP 2: 0		RS: 2		BU: 0		PL: 0		SUI: 1		RET BASE:	$23.84
010-00000-0-11100-10000-29000-0-0000					RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG		XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	15.40	=	15.40					
090-00000-0-11100-10000-29000-0-0000					RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG		XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	124.60	=	124.60					
010-07200-0-11100-10000-21000-0-0110					RS:2	FICA:Y	RET:8-1-1	%:5.50	PT:NML		XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	162.49	=	162.49					
010-07230-0-00000-36000-22000-0-0000					RS:2	FICA:Y	RET:8-1-1	%:5.50	PT:NML		XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	162.48	=	162.48					
090-07200-0-11100-10000-21000-0-0110					RS:2	FICA:Y	RET:8-1-1	%:43.61	PT:NML		XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	1,288.34	=	1,288.34					
090-07230-0-00000-36000-22000-0-0000					RS:2	FICA:Y	RET:8-1-1	%:45.39	PT:NML		XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	1,340.93	=	1,340.93					
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS		TAX DEF		TAX GROSS		FIT		AFIT		SIT		ASIT		FICA					
2,954.24	0.00	140.00	0.00		3,094.24		0.00		2,877.64		181.10		0.00		37.40		0.00		191.84					
MEDI	SDI	SURVBEN	PERS		STRS		ALT RET		V-DEDS		DEF HELD		DEF PAID		WORK COMP		CSEA		**NET PAY**					
44.87	0.00	0.00	216.60		0.00		0.00		0.00		257.75		0.00		0.00		0.00		**$2,164.68**					
XXX-XX-3298	LANTING KIM A				MEDI: Y		FD: M-3		ST: M-3		PP 1: 4		PP 2: 0		RS: 2		BU: 0		PL: 0		SUI: 1		RET BASE:	$22.36
090-07200-0-11100-10000-21000-0-0110					RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG		XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	68.00	=	68.00					
090-07200-0-11100-10000-21000-0-0110					RS:2	FICA:Y	RET:8-1-1	%:100.00	PT:NML		XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	2,193.64	=	2,193.64					
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS		TAX DEF		TAX GROSS		FIT		AFIT		SIT		ASIT		FICA					
2,193.64	0.00	68.00	0.00		2,261.64		0.00		2,080.71		0.00		0.00		0.00		0.00		140.22					
MEDI	SDI	SURVBEN	PERS		STRS		ALT RET		V-DEDS		DEF HELD		DEF PAID		WORK COMP		CSEA		**NET PAY**					
32.79	0.00	0.00	180.93		0.00		0.00		0.00		0.00		0.00		0.00		0.00		**$1,907.70**					
XXX-XX-1368	LINE JERRY R		APD: 22		MEDI: Y		FD: M-3		ST: M-3		PP 1: 2		PP 2: 0		RS: 2		BU: 0		PL: 42		SUI: 1		RET BASE:	$5,380.51
010-81500-0-00000-81100-23000-0-0000					RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG		JASONDJFMAMJ	FQ:12	PY: MS	1.0000	X	177.00	=	177.00					
010-07230-0-00000-36000-23000-0-0000					RS:2	FICA:Y	RET:8-1-1	%:6.60	PT:NML		JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	355.12	=	355.12					
010-81500-0-00000-81100-23000-0-0000					RS:2	FICA:Y	RET:8-1-1	%:40.00	PT:NML		JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	2,152.20	=	2,152.20					
090-07230-0-00000-36000-23000-0-0000					RS:2	FICA:Y	RET:8-1-1	%:53.40	PT:NML		JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	2,873.19	=	2,873.19					
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS		TAX DEF		TAX GROSS		FIT		AFIT		SIT		ASIT		FICA					
5,380.51	0.00	177.00	0.00		5,557.51		0.00		5,168.48		327.12		0.00		58.53		0.00		344.57					
MEDI	SDI	SURVBEN	PERS		STRS		ALT RET		V-DEDS		DEF HELD		DEF PAID		WORK COMP		CSEA		**NET PAY**					
80.58	0.00	0.00	389.03		0.00		0.00		65.90		0.00		0.00		0.00		0.00		**$4,291.78**					
XXX-XX-9566	LINE MINDI D		APD: 22		MEDI: Y		FD: M		ST: M-1		PP 1: 5		PP 2: 0		RS: 9		BU: 0		PL: 0		SUI: 1		RET BASE:	$17.22
130-53100-0-00000-37000-22000-0-0000					RS:9	FICA:Y	RET:8-1-1	%:100.00	PT:NML		XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	1,830.83	=	1,830.83					

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
1,830.83	0.00	0.00	0.00	1,830.83	0.00	1,830.83	0.00	0.00	3.91	0.00	113.51

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
26.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,686.86**

XXX-XX-9779 MACHADO CIAIRA C — MEDI: Y FD: M ST: S-0 PP 1: 4 PP 2: 0 RS: 2 BU: 0 PL: 0 SUI: 1 RET BASE: $21.07

010-58126-0-11100-10000-29000-0-0201	RS:2	FICA:Y	RET:8-1-1	%:3.30	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X 86.28 =	86.28
010-07200-0-00000-27000-29000-0-0305	RS:2	FICA:Y	RET:8-1-1	%:7.70	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X 201.32 =	201.32
090-58126-0-11100-10000-29000-0-0201	RS:2	FICA:Y	RET:8-1-1	%:26.70	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X 698.10 =	698.10
090-07200-0-00000-27000-29000-0-0305	RS:2	FICA:Y	RET:8-1-1	%:62.30	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X 1,628.90 =	1,628.90

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
2,614.60	0.00	0.00	0.00	2,614.60	0.00	2,405.43	0.00	0.00	39.16	0.00	162.11

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
37.91	0.00	0.00	209.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,166.25**

XXX-XX-9814 MONROY EDGARDO — MEDI: Y FD: M ST: M-1 PP 1: 4 PP 2: 0 RS: 2 BU: 0 PL: 42 SUI: 1 RET BASE: $6,693.84

010-00000-0-00000-72000-23000-0-0000	RS:2	FICA:Y	RET:8-1-1	%:11.00	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X 736.32 =	736.32
090-00000-0-00000-72000-23000-0-0000	RS:2	FICA:Y	RET:8-1-1	%:89.00	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X 5,957.52 =	5,957.52

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
6,693.84	0.00	0.00	0.00	6,693.84	0.00	6,158.33	752.06	0.00	143.38	0.00	415.02

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
97.06	0.00	0.00	535.51	0.00	0.00	65.90	0.00	0.00	0.00	0.00	**$4,684.91**

XXX-XX-0277 OLDHAM MARK W — APD: 22 MEDI: Y FD: M-2 ST: M-2 PP 1: 2 PP 2: 0 RS: 2 BU: 0 PL: 0 SUI: 1 RET BASE: $22.92

010-00000-0-00000-82000-22000-0-0000	RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG	JASONDJFMAMJ	FQ:12	PY: MS	1.0000	X 11.44 =	11.44
090-00000-0-00000-82000-22000-0-0000	RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG	JASONDJFMAMJ	FQ:12	PY: MS	1.0000	X 92.56 =	92.56
010-00000-0-00000-82000-22000-0-0000	RS:2	FICA:Y	RET:8-1-1	%:8.94	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X 365.83 =	365.83
090-26000-0-00000-82000-22000-0-0000	RS:2	FICA:Y	RET:8-1-1	%:18.75	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X 767.27 =	767.27
090-00000-0-00000-82000-22000-0-0000	RS:2	FICA:Y	RET:8-1-1	%:72.31	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X 2,958.98 =	2,958.98

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
4,092.08	0.00	104.00	0.00	4,196.08	0.00	3,902.35	218.14	0.00	27.47	0.00	260.16

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
60.84	0.00	0.00	293.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,335.74**

XXX-XX-3391 ONTIVEROS ISABELLA — MEDI: Y FD: S ST: S-1 PP 1: 4 PP 2: 0 RS: 2 BU: 0 PL: 0 SUI: 1 RET BASE: $17.73

090-26000-0-11100-10000-21000-0-0000	RS:9	FICA:N	RET:0-1-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X 1,160.51 =	1,160.51

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
1,160.51	0.00	0.00	0.00	1,160.51	0.00	1,160.51	65.90	0.00	0.00	0.00	0.00

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,077.78**

XXX-XX-5087	RADER TANYA L	APD: 22	MEDI: Y	FD: M	ST: M-0	PP 1: 4	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$3,834.96
010-00000-0-00000-27000-24000-0-0207			RS:2	FICA:Y	RET:8-1-1	%:11.00	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	421.85 = 421.85
090-00000-0-00000-27000-24000-0-0207			RS:2	FICA:Y	RET:8-1-1	%:89.00	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	3,413.11 = 3,413.11

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
3,834.96	0.00	0.00	0.00	3,834.96	0.00	3,528.16	137.02	0.00	51.71	0.00	237.77

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
55.61	0.00	0.00	306.80	0.00	0.00	65.90	0.00	0.00	0.00	0.00	**$2,980.15**

XXX-XX-3134	RAGSDALE JANESSA K	APD: 32	MEDI: Y	FD: M-0	ST: M-0	PP 1: 4	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$19.29
090-07200-0-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-1-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	2,307.28 = 2,307.28

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
2,307.28	0.00	0.00	0.00	2,307.28	0.00	2,122.70	103.97	0.00	20.79	0.00	143.05

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
33.46	0.00	0.00	184.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,821.43**

XXX-XX-7155	RAMIREZ GLADYS	APD: 22	MEDI: Y	FD: H	ST: S-0	PP 1: 2	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$4,456.14
010-00000-0-00000-27000-24000-0-0000			RS:2	FICA:Y	RET:8-1-1	%:5.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	245.09 = 245.09
010-00000-0-00000-72000-24000-0-0000			RS:2	FICA:Y	RET:8-1-1	%:5.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	245.09 = 245.09
090-00000-0-00000-27000-24000-0-0000			RS:2	FICA:Y	RET:8-1-1	%:44.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	1,982.98 = 1,982.98
090-00000-0-00000-72000-24000-0-0000			RS:2	FICA:Y	RET:8-1-1	%:44.50	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	1,982.98 = 1,982.98

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
4,456.14	0.00	0.00	0.00	4,456.14	0.00	4,144.21	112.18	0.00	134.06	0.00	276.28

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
64.61	0.00	0.00	311.93	0.00	0.00	98.85	0.00	0.00	0.00	0.00	**$3,458.23**

XXX-XX-4123	RODRIGUEZ NAYELI	APD: 22	MEDI: Y	FD: M-0	ST: M-0	PP 1: 4	PP 2: 0	RS: 2	BU: 0	PL: 4	SUI: 1	RET BASE:	$3,354.27
130-53100-0-00000-37000-23000-0-0000			RS:2	FICA:Y	RET:8-1-1	%:100.00	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	3,354.27 = 3,354.27

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
3,354.27	0.00	0.00	0.00	3,354.27	40.00	3,045.93	201.29	20.00	41.10	20.00	207.96

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
48.64	0.00	0.00	268.34	0.00	0.00	65.90	0.00	0.00	0.00	0.00	**$2,441.04**

XXX-XX-7934	ROSSI GLORIA E	APD: 22	MEDI: Y	FD: S-1	ST: S-1	PP 1: 2	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$2,489.80
010-30100-3-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-1-1	%:11.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	273.88 = 16.79
090-30100-3-11100-10000-21000-0-0110			RS:2	FICA:Y	RET:8-1-1	%:89.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	2,215.92 = 135.83

MONTHLY	DOCKS	OTH PAY	TAX ADJ	GROSS	TAX DEF	TAX GROSS	FIT	AFIT	SIT	ASIT	FICA
2,489.80	2,337.18	0.00	0.00	152.62	0.00	141.94	0.00	0.00	0.00	0.00	9.46

MEDI	SDI	SURVBEN	PERS	STRS	ALT RET	V-DEDS	DEF HELD	DEF PAID	WORK COMP	CSEA	NET PAY
2.21	0.00	0.00	10.68	0.00	0.00	98.85	12.71	0.00	0.00	0.00	**$18.71**

XXX-XX-8693	STEWART SUSAN A	APD: 22	MEDI: Y	FD: S-0	ST: S-0	PP 1: 2	PP 2: 0	RS: 2	BU: 0	PL: 0	SUI: 1	RET BASE:	$22.92

010-07200-0-11100-10000-21000-0-0101				RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG	XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	11.44	=	11.44				
090-07200-0-11100-10000-21000-0-0101				RS:2	FICA:Y	RET:8-9-6	%:0.00	PT:LNG	XASONDJFMAMJ	FQ:11	PY: MS	1.0000	X	92.56	=	92.56				
010-07200-0-11100-10000-21000-0-0101				RS:2	FICA:Y	RET:8-1-1	%:11.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	310.47	=	310.47				
090-07200-0-11100-10000-21000-0-0101				RS:2	FICA:Y	RET:8-1-1	%:89.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	2,511.95	=	2,511.95				
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS	TAX DEF		TAX GROSS	FIT		AFIT	SIT		ASIT		FICA				
2,822.42	0.00	104.00	0.00		2,926.42	60.00		2,661.57	258.71		10.00	50.43		10.00		181.44				
MEDI	SDI	SURVBEN	PERS		STRS	ALT RET		V-DEDS	DEF HELD		DEF PAID	WORK COMP		CSEA		**NET PAY**				
42.43	0.00	0.00	204.85		0.00	0.00		0.00	243.77		0.00	0.00		0.00		**$1,864.79**				
XXX-XX-5294	WAGNER RANAE N		APD: 22	MEDI: Y	FD: M-3	ST: M-3		PP 1: 4	PP 2: 0	RS: 2	BU: 0	PL: 42		SUI: 1		RET BASE:		$19.09		
010-07200-0-11100-10000-21000-0-0110				RS:2	FICA:Y	RET:8-4-1	%:0.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: HR	74.9400	X	18.36	=	1,375.90				
090-07200-0-11100-10000-21000-0-0110				RS:2	FICA:Y	RET:8-4-1	%:0.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: HR	9.2650	X	18.36	=	170.11				
010-30100-3-11100-10000-21000-0-0110				RS:2	FICA:Y	RET:8-1-1	%:11.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	111.68	=	111.68				
090-30100-3-11100-10000-21000-0-0110				RS:2	FICA:Y	RET:8-1-1	%:89.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	903.56	=	903.56				
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS	TAX DEF		TAX GROSS	FIT		AFIT	SIT		ASIT		FICA				
1,015.24	0.00	1,546.01	0.00		2,561.25	0.00		2,356.35	19.94		0.00	0.00		0.00		158.80				
MEDI	SDI	SURVBEN	PERS		STRS	ALT RET		V-DEDS	DEF HELD		DEF PAID	WORK COMP		CSEA		**NET PAY**				
37.14	0.00	0.00	204.90		0.00	0.00		0.00	213.35		0.00	0.00		0.00		**$1,927.12**				
XXX-XX-0575	WEST DARREN K		APD: 22	MEDI: Y	FD: S-1	ST: S-1		PP 1: 4	PP 2: 0	RS: 2	BU: 0	PL: 0		SUI: 1		RET BASE:		$18.28		
010-00000-0-00000-82000-22000-0-0000				RS:2	FICA:Y	RET:8-1-1	%:8.94	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	284.35	=	284.35				
090-26000-0-00000-82000-22000-0-0000				RS:2	FICA:Y	RET:8-1-1	%:18.75	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	596.39	=	596.39				
090-00000-0-00000-82000-22000-0-0000				RS:2	FICA:Y	RET:8-1-1	%:72.31	PT:NML	JASONDJFMAMJ	FQ:12	PY: MO	1.0000	X	2,299.98	=	2,299.98				
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS	TAX DEF		TAX GROSS	FIT		AFIT	SIT		ASIT		FICA				
3,180.72	0.00	0.00	0.00		3,180.72	0.00		2,926.26	247.51		0.00	50.25		0.00		197.20				
MEDI	SDI	SURVBEN	PERS		STRS	ALT RET		V-DEDS	DEF HELD		DEF PAID	WORK COMP		CSEA		**NET PAY**				
46.12	0.00	0.00	254.46		0.00	0.00		0.00	0.00		0.00	0.00		0.00		**$2,385.18**				
XXX-XX-8885	WEST KYLEE D		APD: 22	MEDI: Y	FD: S	ST: S-0		PP 1: 4	PP 2: 0	RS: 2	BU: 0	PL: 0		SUI: 1		RET BASE:		$17.73		
090-07200-0-11100-10000-21000-0-0110				RS:9	FICA:Y	RET:8-4-1	%:0.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: HR	57.2730	X	16.63	=	952.45				
090-26000-0-11100-10000-21000-0-0000				RS:9	FICA:Y	RET:8-1-1	%:100.00	PT:NML	XASONDJFMAMJ	FQ:11	PY: MO	1.0000	X	1,160.51	=	1,160.51				
MONTHLY	DOCKS	OTH PAY	TAX ADJ		GROSS	TAX DEF		TAX GROSS	FIT		AFIT	SIT		ASIT		FICA				
1,160.51	0.00	952.45	0.00		2,112.96	0.00		2,112.96	106.96		0.00	29.13		0.00		131.00				
MEDI	SDI	SURVBEN	PERS		STRS	ALT RET		V-DEDS	DEF HELD		DEF PAID	WORK COMP		CSEA		**NET PAY**				
30.64	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00		**$1,815.23**				

CLASSIFIED PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS:	5			REGULAR FUNDED:	22	SUI=1	
APD TO CHECKING:	16	STARTING APD CHECKING NEXT MONTH:	0	FEDERAL FUNDED:	0	SUI=2	
APD TO SAVING:	1	STARTING APD SAVING NEXT MONTH:	0	CETA FUNDED:	0	SUI=3	
TOTAL GETTING PAID:	22			NON-SUI:	0	SUI=0	

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	62,662.30	NML	2,498.46	NML	2,498.46	NML	65,160.76
LNG	897.00	Total	**2,498.46**	Total	**2,498.46**	LNG	897.00
Total	**63,559.30**					Total	**66,057.76**

OVERTIME TOTALS

NON-NML Total:	**897.00**		**0.00**		**0.00**		**0.00**		**897.00**
Total:	**63,559.30**		**0.00**		**2,498.46**		**2,498.46**		**66,057.76**
DOCKS:	**2,337.18**	**DEFERRED HELD:**	**976.27**	**DEFERRED PAID:**	**0.00**	**TAX ADJ:**	**0.00**	**WORK COMP:**	**0.00**

PAYROLL PRELIST

Regular Payroll - 8/31/2022 8:43:00PM

Payroll Status
FINALIZED

DISTRICT PAYROLL PRELIST AUDIT TOTALS

RECEIVING CHECKS:	9			REGULAR FUNDED:	44 SUI=1
APD TO CHECKING:	33	STARTING APD CHECKING NEXT MONTH:	0	FEDERAL FUNDED:	0 SUI=2
APD TO SAVING:	2	STARTING APD SAVING NEXT MONTH:	0	CETA FUNDED:	0 SUI=3
TOTAL GETTING PAID:	44			NON-SUI:	0 SUI=0

PAYROLL TOTALS

Monthly Gross		Hourly Gross		Hourly and Daily Gross		Total Gross	
NML	201,061.17	NML	2,498.46	NML	2,498.46	NML	203,559.63
LNG	897.00	Total	**2,498.46**	Total	**2,498.46**	LNG	897.00
SPL	3,463.64					SPL	3,463.64
UGD	418.19					UGD	418.19
Total	**205,840.00**					Total	**208,338.46**

OVERTIME TOTALS

NON-NML Total:	**4,778.83**		**0.00**		**0.00**		**0.00**		**4,778.83**
Total:	**205,840.00**		**0.00**		**2,498.46**		**2,498.46**		**208,338.46**
DOCKS:	**2,337.18**	**DEFERRED HELD:**	**9,803.29**	**DEFERRED PAID:**	**0.00**	**TAX ADJ:**	**0.00**	**WORK COMP:**	**0.00**

The School District hereby orders that payment be made to the employees listed in the above Payroll Final. The detail listing of such employees is available on the payroll system. The County Office Of Education is also ordered to transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorized Signature Date



SEQUOIA UNION | ELEMENTARY SCHOOL

6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report

Accounts Payable Final PreList - 8/4/2022 3:17:10PM

*** FINAL ***

Batch No 278

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014120	Ashley Ridenour	PV-230097	7/18/2022		Class Supplies 22-23		010-00000-0-11100-10000-43000-0-0000	$33.00		
	Ashley Ridenour		7/18/2022		Class Supplies 22-23		090-00000-0-11100-10000-43000-0-0000	$267.00		
							Total Check Amount:	**$300.00**		
014219	Dawn Taylor	PV-230099	7/18/2022		Class Supplies 22-23		010-00000-0-11100-10000-43000-0-0000	$33.00		
	Dawn Taylor		7/18/2022		Class Supplies 22-23		090-00000-0-11100-10000-43000-0-0000	$267.00		
							Total Check Amount:	**$300.00**		
014090	Enerspect Medical Solutions	PV-230096	6/23/2022		9113		010-00000-0-00000-31400-43000-0-0000	$14.58		
	Enerspect Medical Solutions		6/23/2022		9113		090-00000-0-00000-31400-43000-0-0000	$118.01		
							Total Check Amount:	**$132.59**		
012704	FRUIT GROWERS SUPPLY CO	PV-230094	8/3/2022		92324371		010-00000-0-00000-81100-44000-0-0000	$58.61		
	FRUIT GROWERS SUPPLY CO		8/3/2022		92324371		090-00000-0-00000-81100-44000-0-0000	$474.24		
							Total Check Amount:	**$532.85**		
014212	JANE BETTENCOURT	PV-230095	8/1/2022		INVJULY2022		010-00000-0-00000-72000-58000-0-0000	$577.50		
	JANE BETTENCOURT		8/1/2022		INVJULY2022		090-00000-0-00000-72000-58000-0-0000	$4,672.50	J	
	JANE BETTENCOURT		8/1/2022		INVJULY2022		010-00000-0-00000-72000-52000-0-0000	$30.03	J	
	JANE BETTENCOURT		8/1/2022		INVJULY2022		090-00000-0-00000-72000-52000-0-0000	$242.97	J	
							Total Check Amount:	**$5,523.00**		
011817	JORGENSEN & COMPANY INC	PV-230093	8/4/2022		6014347		010-00000-0-00000-81100-58000-0-0000	$30.42		
	JORGENSEN & COMPANY INC		8/4/2022		6014347		090-00000-0-00000-81100-58000-0-0000	$246.17		
							Total Check Amount:	**$276.59**		
014218	Marguerite Hover	PV-230098	7/18/2022		Class Supplies 22-23		010-00000-0-11100-10000-43000-0-0000	$33.00		
	Marguerite Hover		7/18/2022		Class Supplies 22-23		090-00000-0-11100-10000-43000-0-0000	$267.00		
							Total Check Amount:	**$300.00**		
013960	Spence Fence Co. Enterprises	PV-230092	7/26/2022		20215		010-81500-0-00000-81100-58000-0-0000	$750.20		
	Spence Fence Co. Enterprises		7/26/2022		20215		090-00000-0-00000-81100-58000-0-0000	$6,069.80		
							Total Check Amount:	**$6,820.00**		

Accounts Payable Final PreList - 8/4/2022 3:17:10PM

*** FINAL ***

Batch No 278

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code		Amount	Audit Flag	EFT
013987	Studies Weekly, Inc.	PV-230091	8/4/2022	230002	441857		090-07200-0-11100-10000-43000-0-0103		$1,141.61		
					Amount Subject to Use Tax:	$1,141.61	Use Tax Amount:	$88.47			
							Total Check Amount:		**$1,141.61**		

Tulare County Office of Education

Accounts Payable Final PreList - 8/4/2022 3:17:10PM

*** FINAL ***

Batch No 278

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total District Payment Amount:	$15,326.64		

Tulare County Office of Education

Accounts Payable Final PreList - 8/4/2022 3:17:10PM

*** FINAL ***

Batch No 278

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 278							Total Accounts Payable:	$15,326.64		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 15,326.64 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

8/4/22
Date

Fund Summary	Total
010	$1,560.34
090	$13,766.30
Total	$15,326.64

Accounts Payable Final PreList - 8/11/2022 3:30:05PM

*** FINAL ***

Batch No 279

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014220	AMANDA WETTSTEIN	PV-230105	8/4/2022		WETT		090-00000-0-11100-10000-43000-0-0000	$300.00		
							Total Check Amount:	**$300.00**		
014133	Amazon Business	PV-230100	7/22/2022		1YRX-TJ66-KHWW		010-00000-0-00000-82000-43000-0-0000	$7.34		22
	Amazon Business		7/22/2022		1YRX-TJ66-KHWW		090-00000-0-00000-82000-43000-0-0000	$59.42		22
	Amazon Business	PV-230101	7/28/2022		1F3F-GW1M-1D7H		010-00000-0-11100-10000-43000-0-0000	$44.89		22
	Amazon Business		7/28/2022		1F3F-GW1M-1D7H		090-00000-0-11100-10000-43000-0-0000	$363.23		22
	Amazon Business		7/28/2022		1F3F-GW1M-1D7H		010-00000-0-00000-27000-43000-0-0000	$22.45		22
	Amazon Business		7/28/2022		1F3F-GW1M-1D7H		090-00000-0-00000-27000-43000-0-0000	$181.61		22
	Amazon Business	PV-230102	7/29/2022		1XY7-M6CD-CCHC		010-81500-0-00000-81100-43000-0-0000	$189.63	H	22
	Amazon Business		7/29/2022		1XY7-M6CD-CCHC		090-00000-0-00000-81100-43000-0-0000	$1,534.27	H	22
	Amazon Business	PV-230103	7/31/2022		19WR-JLY6-RGKR		010-00000-0-00000-27000-43000-0-0000	$6.63		22
	Amazon Business		7/31/2022		19WR-JLY6-RGKR		090-00000-0-00000-27000-43000-0-0000	$53.66		22
	Amazon Business	PV-230104	7/27/2022		1NHV-6PPD-P1JV		010-41270-3-11100-10000-43000-0-0210	$113.67		22
	Amazon Business		7/27/2022		1NHV-6PPD-P1JV		090-41270-3-11100-10000-43000-0-0210	$227.34		22
							Total Check Amount:	**$2,804.14**		
013192	AT&T	PV-230107	8/4/2022		0207858057		010-00000-0-00000-82000-59003-0-0000	$6.87		
	AT&T		8/4/2022		0207858057		090-00000-0-00000-82000-59003-0-0000	$55.61		
							Total Check Amount:	**$62.48**		
013206	AT&T WIRELESS	PV-230106	7/31/2022		8082022		010-00000-0-00000-82000-59003-0-0000	$80.99		
	AT&T WIRELESS		7/31/2022		8082022		090-00000-0-00000-82000-59003-0-0000	$655.25		
							Total Check Amount:	**$736.24**		
013123	BANK OF THE SIERRA	PV-230113	7/27/2022		5580	*	010-00000-0-00000-82000-43000-0-0000	$57.73	M	
	BANK OF THE SIERRA		7/27/2022		5580	*	090-00000-0-00000-82000-43000-0-0000	$467.13	M	
							Total Check Amount:	**$524.86**		
013123	BANK OF THE SIERRA	PV-230108	6/28/2022		69017578	*	010-00000-0-11100-10000-43000-0-0000	$8.06	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	010-00000-0-00000-72000-43000-0-0000	$1.42	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	010-00000-0-00000-72000-58000-0-0000	$2.93	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	010-00000-0-00000-27000-58000-0-0000	$3.99	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	010-00000-0-00000-72000-59004-0-0000	$3.46	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	010-00000-0-00000-27000-58000-0-0000	$41.63	M	

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013123	BANK OF THE SIERRA	PV-230108	6/28/2022		69017578	*	090-00000-0-00000-27000-58000-0-0000	$336.80	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	090-00000-0-11100-10000-43000-0-0000	$65.19	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	090-00000-0-00000-72000-43000-0-0000	$11.50	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	090-00000-0-00000-72000-58000-0-0000	$23.69	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	090-00000-0-00000-72000-59004-0-0000	$28.05	M	
	BANK OF THE SIERRA		6/28/2022		69017578	*	090-00000-0-00000-27000-58000-0-0000	$32.26	M	
	BANK OF THE SIERRA	PV-230112	7/27/2022		69017578	*	010-00000-0-00000-72000-43000-0-0000	$2.96	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	010-00000-0-00000-27000-58000-0-0000	$1.38	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	010-00000-0-11100-10000-43000-0-0000	$2.84	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	010-00000-0-00000-72000-59004-0-0000	$2.52	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	010-00000-0-00000-72000-58000-0-0000	$2.40	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	090-00000-0-00000-72000-43000-0-0000	$23.97	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	090-00000-0-00000-27000-58000-0-0000	$11.13	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	090-00000-0-11100-10000-43000-0-0000	$23.00	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	090-00000-0-00000-72000-59004-0-0000	$20.46	M	
	BANK OF THE SIERRA		7/27/2022		69017578	*	090-00000-0-00000-72000-58000-0-0000	$19.37	M	
							Total Check Amount:	**$669.01**		
014100	Breanna Johnson	PV-230109	8/1/2022		JOHN1		090-00000-0-11100-10000-43000-0-0000	$300.00		
							Total Check Amount:	**$300.00**		
011909	CULLIGAN WATER CONDITIONING	PV-230110	7/31/2022		16774		010-00000-0-00000-82000-55003-0-0000	$43.12		22
	CULLIGAN WATER CONDITIONING		7/31/2022		16774		090-00000-0-00000-82000-55003-0-0000	$348.88		22
							Total Check Amount:	**$392.00**		
013887	Deborah Wilson	PV-230111	8/1/2022		WILS1		090-00000-0-11100-10000-43000-0-0000	$287.07		
							Total Check Amount:	**$287.07**		
014020	Frontier	PV-230114	7/22/2022		012398-5		010-00000-0-00000-82000-59003-0-0000	$12.57		
	Frontier		7/22/2022		012398-5		090-00000-0-00000-82000-59003-0-0000	$101.70		
							Total Check Amount:	**$114.27**		
012704	FRUIT GROWERS SUPPLY CO	PV-230115	8/9/2022		92325521		010-00000-0-00000-82000-43000-0-0000	$2.07		22
	FRUIT GROWERS SUPPLY CO		8/9/2022		92325521		090-00000-0-00000-82000-43000-0-0000	$16.74		22
	FRUIT GROWERS SUPPLY CO		8/9/2022		92325521		010-58126-0-11100-10000-43000-0-0201	$7.45		22

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*** FINAL ***

Batch No 279

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012704	FRUIT GROWERS SUPPLY CO	PV-230115	8/9/2022		92325521		090-58126-0-11100-10000-43000-0-0201	$60.31		22
							Total Check Amount:	**$86.57**		
014049	Heather Burkhart	PV-230116	8/1/2022		BURK1		090-00000-0-11100-10000-43000-0-0000	$300.00		
							Total Check Amount:	**$300.00**		
014211	IMAGINE LEARNING LLC	PV-230117	5/31/2022		877692		010-32160-0-11100-10000-58000-0-0000	$3,250.00		
	IMAGINE LEARNING LLC		5/31/2022		877692		090-32160-0-11100-10000-58000-0-0000	$3,250.00	L	
							Total Check Amount:	**$6,500.00**		
014067	Joel Nunes	PV-230118	8/1/2022		NUNE1		010-00000-0-11100-10000-43000-0-0000	$300.00		
							Total Check Amount:	**$300.00**		
011817	JORGENSEN & COMPANY INC	PV-230119	7/11/2022		6013838		010-81500-0-00000-81100-56000-0-0000	$52.24		
	JORGENSEN & COMPANY INC		7/11/2022		6013838		090-00000-0-00000-81100-56000-0-0000	$422.64		
							Total Check Amount:	**$474.88**		
014050	Kelley Ritchie	PV-230120	8/1/2022		RITC1		090-00000-0-11100-10000-43000-0-0000	$300.00		
							Total Check Amount:	**$300.00**		
013867	Kellie Zerlang	PV-230121	8/1/2022		ZERL1		090-00000-0-11100-10000-43000-0-0000	$298.55		
							Total Check Amount:	**$298.55**		
013709	Key Evidence Lock & Safe	PV-230122	8/5/2022		131397		010-00000-0-00000-82000-43000-0-0000	$10.96		
	Key Evidence Lock & Safe		8/5/2022		131397		090-00000-0-00000-82000-43000-0-0000	$88.64		
							Total Check Amount:	**$99.60**		
014168	Lexsay Simple Sack Lunch	PV-230123	7/18/2022	230012	INV0181		010-00000-0-00000-21000-58000-0-0000	$16.50		
	Lexsay Simple Sack Lunch	PV-230124	7/18/2022	230012	INV0181		090-00000-0-00000-21000-58000-0-0000	$133.50		
							Total Check Amount:	**$150.00**		
014132	Nearpod	PV-230125	8/4/2022	230029	55025		010-32120-0-11100-10000-58000-0-0000	$555.50		
	Nearpod	PV-230126	8/4/2022	230029	55025		090-32120-0-11100-10000-58000-0-0000	$4,494.50		
							Total Check Amount:	**$5,050.00**		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
014210	ODP BUSINESS SOLUTIONS	PV-230127	7/20/2022		256534798001		010-00000-0-00000-82000-43000-0-0000	$136.80		
	ODP BUSINESS SOLUTIONS		7/20/2022		256534798001		090-00000-0-00000-82000-43000-0-0000	$1,106.85		
							Total Check Amount:	**$1,243.65**		
014209	Padre Associates, Inc	PV-230128	8/9/2022		2022-1576		010-00000-0-00000-85000-62000-0-7710	$1,850.00		
							Total Check Amount:	**$1,850.00**		
012151	PRODUCERS	PV-230129	8/2/2022	230023	57919268		130-53100-0-00000-37000-47000-0-0000	$414.27		22
	PRODUCERS	PV-230130	8/5/2022	230023	5862221784		130-53100-0-00000-37000-47000-0-0000	$191.90		22
	PRODUCERS	PV-230131	8/9/2022	230023	5862222115		130-53100-0-00000-37000-47000-0-0000	$336.18		22
							Total Check Amount:	**$942.35**		
014135	SCHOOLSin	PV-230132	8/4/2022	230027	64729		010-58126-0-11100-10000-43000-0-0201	$124.90		
	SCHOOLSin	PV-230133	8/4/2022	230027	64729		090-58126-0-11100-10000-43000-0-0201	$1,010.52	H	
							Total Check Amount:	**$1,135.42**		
013990	Security First Alarm King	PV-230134	7/21/2022		314768		010-00000-0-00000-82000-55000-0-0000	$65.93		
	Security First Alarm King		7/21/2022		314768		090-00000-0-00000-82000-55000-0-0000	$533.47		
							Total Check Amount:	**$599.40**		
013076	SISC III	PV-230135	8/1/2022		72216-8		010-00000-0-00000-00000-95024-0-0000	$39,990.70	G	
							Total Check Amount:	**$39,990.70**		
012018	SMART & FINAL IRIS CO.	PV-230136	7/14/2022		10791140722004000201		010-00000-0-00000-82000-43000-0-0000	$2.75	M	
	SMART & FINAL IRIS CO.		7/14/2022		10791140722004000201		090-00000-0-00000-82000-43000-0-0000	$22.28	M	
	SMART & FINAL IRIS CO.	PV-230137	7/7/2022		10387070722004000025		010-00000-0-00000-82000-43000-0-0000	$5.23	M	
	SMART & FINAL IRIS CO.		7/7/2022		10387070722004000025		090-00000-0-00000-82000-43000-0-0000	$42.27	M	
	SMART & FINAL IRIS CO.	PV-230138	7/28/2022		10384280722003000103		010-00000-0-00000-21000-43000-0-0000	$2.75	M	
	SMART & FINAL IRIS CO.		7/28/2022		10384280722003000103		090-00000-0-00000-21000-43000-0-0000	$22.21	M	
							Total Check Amount:	**$97.49**		
013948	Staples Advantage, Dept. LA	PV-230139	7/30/2022		8067069042		010-00000-0-00000-82000-43000-0-0000	$15.15		
	Staples Advantage, Dept. LA		7/30/2022		8067069042		090-00000-0-00000-82000-43000-0-0000	$122.54		
	Staples Advantage, Dept. LA	PV-230140	7/23/2022		8066986727		090-00000-0-00000-27000-43000-0-0000	$75.74		
	Staples Advantage, Dept. LA		7/23/2022		8066986727		010-00000-0-00000-27000-43000-0-0000	$9.36		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total Check Amount:	**$222.79**		
013705	The Foothills Sun Gazette	PV-230141	8/2/2022		70951		010-00000-0-00000-71100-58000-0-0000	$144.00		
							Total Check Amount:	**$144.00**		
013403	Waste Management	PV-230142	8/1/2022		4629321-0165-4		010-00000-0-00000-82000-55006-0-0000	$73.42		
	Waste Management		8/1/2022		4629321-0165-4		090-00000-0-00000-82000-55006-0-0000	$593.99		
	Waste Management	PV-230143	8/1/2022		4630268-0165-4		010-00000-0-00000-82000-55006-0-0000	$9.52		
	Waste Management		8/1/2022		4630268-0165-4		090-00000-0-00000-82000-55006-0-0000	$77.05		
							Total Check Amount:	**$753.98**		
006424	WOODLAKE HARDWARE CO	CM-230002	7/19/2022		117799		010-00000-0-00000-82000-43000-0-0000	($8.93)		
	WOODLAKE HARDWARE CO		7/19/2022		117799		090-00000-0-00000-82000-43000-0-0000	($72.26)		
	WOODLAKE HARDWARE CO	PV-230144	7/19/2022		117799		010-00000-0-00000-82000-43000-0-0000	$16.99		
	WOODLAKE HARDWARE CO		7/19/2022		117799		090-00000-0-00000-82000-43000-0-0000	$137.47		
	WOODLAKE HARDWARE CO	PV-230145	7/21/2022		161587		010-81500-0-00000-81100-43000-0-0000	$3.44		
	WOODLAKE HARDWARE CO		7/21/2022		161587		090-00000-0-00000-81100-43000-0-0000	$27.81		
	WOODLAKE HARDWARE CO	PV-230146	7/25/2022		118083		010-81500-0-00000-81100-43000-0-0000	$3.79		
	WOODLAKE HARDWARE CO		7/25/2022		118083		090-00000-0-00000-81100-43000-0-0000	$30.63		
	WOODLAKE HARDWARE CO	PV-230147	7/27/2022		161919		010-00000-0-00000-82000-43000-0-0000	$6.22		
	WOODLAKE HARDWARE CO		7/27/2022		161919		090-00000-0-00000-82000-43000-0-0000	$50.34		
	WOODLAKE HARDWARE CO		7/27/2022		161919		010-81500-0-00000-81100-43000-0-0000	$3.18		
	WOODLAKE HARDWARE CO		7/27/2022		161919		090-00000-0-00000-81100-43000-0-0000	$25.77		
							Total Check Amount:	**$224.45**		

Tulare County Office of Education

Accounts Payable Final PreList - 8/11/2022 3:30:05PM

*** FINAL ***

Batch No 279

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total District Payment Amount:	$66,953.90		

Tulare County Office of Education

Accounts Payable Final PreList - 8/11/2022 3:30:05PM

*** FINAL ***

Batch No 279

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 279							Total Accounts Payable:	$66,953.90		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 66,953.90 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

8/11/22
Date

Fund Summary	Total
010	$47,309.40
090	$18,702.15
130	$942.35
Total	$66,953.90

Accounts Payable Final PreList - 8/25/2022 4:52:53PM

*** FINAL ***

Batch No 280

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code			Amount	Audit Flag	EFT
014163	Trafera	PV-230182	8/24/2022	230021	I000495191		010-00000-0-11100-10000-44000-0-0303			$234.59		
					Amount Subject to Use Tax:	$234.59	Use Tax Amount:	$18.18				
	Trafera	PV-230183	8/24/2022	230021	I000495191		090-00000-0-11100-10000-44000-0-0303			$1,898.09		
					Amount Subject to Use Tax:	$1,898.09	Use Tax Amount:	$147.10				
	Trafera	PV-230184	8/24/2022	230022	I000491383		010-00000-0-11100-10000-44000-0-0303			$666.31		
					Amount Subject to Use Tax:	$666.31	Use Tax Amount:	$51.64				
	Trafera	PV-230185	8/24/2022	230022	I000491383		090-00000-0-11100-10000-44000-0-0303			$5,391.07		
					Amount Subject to Use Tax:	$5,391.07	Use Tax Amount:	$417.81				
	Trafera	PV-230222	8/25/2022	230004	I0004838758-491380		010-11000-0-11100-10000-43000-0-0302			$3,469.69		
					Amount Subject to Use Tax:	$3,469.69	Use Tax Amount:	$268.90				
	Trafera	PV-230223	8/25/2022	230004	I0004838758-491380		090-11000-0-11100-10000-43000-0-0302			$28,072.97		
					Amount Subject to Use Tax:	$28,072.97	Use Tax Amount:	$2,175.66				
									Total Check Amount:	**$39,732.72**		
013570	Tulare Co. Office Of Education	PV-230229	8/25/2022		230129		010-00000-0-00000-71500-58000-0-0000			$391.83		
	Tulare Co. Office Of Education		8/25/2022		230129		090-00000-0-00000-72000-58000-0-0000			$3,170.30		
									Total Check Amount:	**$3,562.13**		
014223	Vivid Plumbing	PV-230165	8/23/2022		0000002210		010-00000-0-00000-81100-56000-0-0000			$1,342.73	D	
	Vivid Plumbing		8/23/2022		0000002210		090-00000-0-00000-81100-56000-0-0000			$165.96	D	
									Total Check Amount:	**$1,508.69**		
014095	Wells Fargo Bank, N.A.	PV-230170	8/23/2022		5021267694		010-00000-0-00000-82000-56000-0-0000			$881.18		
	Wells Fargo Bank, N.A.		8/23/2022		5021267694		090-00000-0-00000-82000-56000-0-0000			$7,129.55	D	
									Total Check Amount:	**$8,010.73**		
014002	WeVideo Inc.	PV-230192	8/25/2022	230038	CINV0762		010-00000-0-11100-10000-58000-0-0000			$114.18		
					Amount Subject to Use Tax:	$114.18	Use Tax Amount:	$8.85				
	WeVideo Inc.	PV-230193	8/25/2022	230038	CINV0762		090-00000-0-11100-10000-58000-0-0000			$923.86		
					Amount Subject to Use Tax:	$923.86	Use Tax Amount:	$71.60				
									Total Check Amount:	**$1,038.04**		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code		Amount	Audit Flag	EFT
012998	MAJOR SYSCO	PV-230216	8/25/2022	230036	384264479		130-53100-0-00000-37000-47000-0-0000		$599.89		
					Amount Subject to Use Tax:	$599.89	Use Tax Amount:	$46.49			
	MAJOR SYSCO	PV-230217	8/25/2022	230036	384286018		130-53100-0-00000-37000-47000-0-0000		$835.47		
					Amount Subject to Use Tax:	$835.47	Use Tax Amount:	$64.75			
	MAJOR SYSCO	PV-230218	8/25/2022	230036	384275196		130-53100-0-00000-37000-47000-0-0000		$1,195.66		
					Amount Subject to Use Tax:	$1,195.66	Use Tax Amount:	$92.66			
	MAJOR SYSCO	PV-230219	8/25/2022	230036	384275196		130-53100-0-00000-37000-43000-0-0000		$26.38		
					Amount Subject to Use Tax:	$26.38	Use Tax Amount:	$2.04			
							Total Check Amount:		**$3,507.17**		
014116	McGraw Hill	PV-230204	8/25/2022	230030	123650619001		090-07200-0-11100-10000-43000-0-0103		$593.03		
					Amount Subject to Use Tax:	$593.03	Use Tax Amount:	$45.96			
	McGraw Hill	PV-230225	8/25/2022	230007	123506200001		090-07200-0-11100-10000-43000-0-0103		$10,833.63		
					Amount Subject to Use Tax:	$10,833.63	Use Tax Amount:	$839.61			
	McGraw Hill	PV-230226	8/25/2022	230031	123650619002		090-07200-0-11100-10000-43000-0-0103		$5,058.53		
					Amount Subject to Use Tax:	$5,058.53	Use Tax Amount:	$392.04			
							Total Check Amount:		**$16,485.19**		
014072	PowerSchool Group LLC	PV-230174	8/24/2022	230005	INV314055		010-00000-0-00000-27000-58000-0-0205		$911.66		
					Amount Subject to Use Tax:	$911.66	Use Tax Amount:	$70.65			
	PowerSchool Group LLC	PV-230175	8/24/2022	230005	INV314055		090-00000-0-00000-27000-58000-0-0205		$7,376.15		
					Amount Subject to Use Tax:	$7,376.15	Use Tax Amount:	$571.65			
							Total Check Amount:		**$8,287.81**		
012151	PRODUCERS	PV-230186	8/24/2022	230023	5862222456		130-53100-0-00000-37000-47000-0-0000		$336.18		22
					Amount Subject to Use Tax:	$336.18	Use Tax Amount:	$26.05			
	PRODUCERS	PV-230187	8/24/2022	230023	5862222995		130-53100-0-00000-37000-47000-0-0000		$383.81		22
					Amount Subject to Use Tax:	$383.81	Use Tax Amount:	$29.75			
	PRODUCERS	PV-230188	8/24/2022	230023	57938770		130-53100-0-00000-37000-47000-0-0000		$239.53		22
					Amount Subject to Use Tax:	$239.53	Use Tax Amount:	$18.56			
	PRODUCERS	PV-230189	8/24/2022	230023	5862223561		130-53100-0-00000-37000-47000-0-0000		$310.28		22
					Amount Subject to Use Tax:	$310.28	Use Tax Amount:	$24.05			
							Total Check Amount:		**$1,269.80**		
012977	SCHOOL SERVICES OF CALIFORNIA	PV-230202	8/25/2022	230037	WP8TDTOVD9G-D3COG		010-00000-0-00000-27000-52000-0-0000		$30.25		
					Amount Subject to Use Tax:	$30.25	Use Tax Amount:	$2.34			

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code			Amount	Audit Flag	EFT
							Total Check Amount:			**$4,825.87**		
014083	AT&T Circuit Account	PV-230207	8/25/2022		436 951 8726 372 4		010-00000-0-00000-82000-59000-0-0000			$535.21		
	AT&T Circuit Account		8/25/2022		436 951 8726 372 4		090-00000-0-00000-82000-59000-0-0000			$4,330.34		
							Total Check Amount:			**$4,865.55**		
014130	Brain Pop	PV-230198	8/25/2022	230032	US346228		010-07200-0-11100-10000-58000-0-0108			$386.65		
						Amount Subject to Use Tax:	$386.65	Use Tax Amount:	$29.97			
	Brain Pop	PV-230199	8/25/2022	230032	US346228		090-07200-0-11100-10000-58000-0-0108			$3,128.35		
						Amount Subject to Use Tax:	$3,128.35	Use Tax Amount:	$242.45			
							Total Check Amount:			**$3,515.00**		
013937	CDW-Government	PV-230196	8/25/2022	230024	BR47371		010-00000-0-11100-10000-44000-0-0303			$280.44		
						Amount Subject to Use Tax:	$280.44	Use Tax Amount:	$21.73			
	CDW-Government	PV-230197	8/25/2022	230024	BR47371		090-00000-0-11100-10000-44000-0-0303			$2,269.05		
						Amount Subject to Use Tax:	$2,269.05	Use Tax Amount:	$175.85			
							Total Check Amount:			**$2,549.49**		
014164	Cullinan Education Center	PV-230180	8/24/2022	230019	23013		010-62660-0-11100-10000-58000-0-0113			$1,108.80		
						Amount Subject to Use Tax:	$1,108.80	Use Tax Amount:	$85.93			
	Cullinan Education Center	PV-230181	8/24/2022	230019	23013		090-62660-0-11100-10000-58000-0-0113			$8,971.20		
						Amount Subject to Use Tax:	$8,971.20	Use Tax Amount:	$695.27			
							Total Check Amount:			**$10,080.00**		
013902	Edlio, Inc.	PV-230176	8/24/2022	230010	27755		010-00000-0-00000-72000-58000-0-0208			$462.00		
						Amount Subject to Use Tax:	$462.00	Use Tax Amount:	$35.81			
	Edlio, Inc.	PV-230177	8/24/2022	230010	27755		090-00000-0-00000-72000-58000-0-0208			$3,738.00	L	
						Amount Subject to Use Tax:	$3,738.00	Use Tax Amount:	$289.70			
							Total Check Amount:			**$4,200.00**		
014008	Hapara, Inc.	PV-230190	8/24/2022	230017	INV-000384		010-11000-0-11100-10000-58000-0-0309			$555.42		
						Amount Subject to Use Tax:	$555.42	Use Tax Amount:	$43.05			
	Hapara, Inc.	PV-230191	8/24/2022	230017	INV-000384		090-11000-0-11100-10000-58000-0-0309			$4,469.58	L	
						Amount Subject to Use Tax:	$4,469.58	Use Tax Amount:	$346.39			
							Total Check Amount:			**$5,025.00**		

Tulare County Office of Education

Accounts Payable Final PreList - 8/25/2022 4:52:53PM

*** FINAL ***

Batch No 280

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Batch No 280							Total Accounts Payable:	$164,568.20		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 164,568.20 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Ken Horn 8-25-22

Authorizing Signature Date

Fund Summary	Total
010	$34,103.25
090	$123,940.59
130	$6,524.36
Total	$164,568.20



SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.1 Approve Minutes of the August 11, 2022 Regular Board Meeting

Mr. Ken Horn
Superintendent/Principal

MINUTES - SEQUOIUA UNION BOARD OF TRUSTEES REGULAR BOARD MEETING

THURSDAY, August 11, 2022
6:00pm

AGENDA

ATTENDANCE

Board Members *Present*	Lane Anderson, Board President Brad Ward, Clerk Nicole Ray, Member Cody Bogan, Member
Board Members *Absent*	None
Staff Members *Present*	Ken Horn, Superintendent/Principal Edgardo Monroy, Business Manager

OPENING BUSINESS

1. **CALL TO ORDER**
   - **1.1** Regular Board meeting on August 11, 2022 was called to order at 6:04 pm by President Lane Anderson. All Board members were present in the Gymnasium at Sequoia Union Elementary, 23958 Ave 324, Lemon Cove, CA 93244.

2. **FLAG SALUTE**
   - **2.1** Board President, Lane Anderson led the flag salute.

3. **APPROVAL OF AGENDA**
   - ***3.1*** *Motion by Trustee Cody Bogan,* ***seconded*** *by Trustee Nicole Ray, to approve the agenda,* ***Motion carried 4-0.***

   Vote:
   Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
   Noes: None

Mr. Ken Horn
Superintendent/Principal

4. COMMENTS FROM THE PUBLIC

Board President, Lane Anderson announced there are no public comments. Mr. Horn reported no online public comments.

5. PUBLIC HEARING

5.1 Public Hearing on the Sufficiency of Instructional Materials for the Fiscal Year 2022-2023

President, Lane Anderson from the Sequoia Union Elementary opened up the public hearing at 6:06 pm for the Fiscal Year 2022-23 Sufficiency of Instructional Materials. Mr. Horn read the requirements per *California Ed Code Law 60119* which states there must be a notice of the public hearing posted. This information was posted on the school's website, front door of the front office, school kiosk, and Lemon Cove post office. Mr. Horn read the sufficiency of text books and instructional materials by grade level for the 2022-23 school year.

President, Lane Anderson opened up for public comments of the Sufficiency of Instructional materials for the 2022-23 fiscal year. No public comments. President Lane Anderson concluded the Sufficiency of Instructional Materials for the fiscal year 2022-23 fiscal year at 6:09 pm.

6. ACTION ITEMS

6.1 Approve Board Resolution 2022-23-001 for the Instructional Materials Determination for Fiscal Year 2022-2023

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Board Resolution 2022-23-001, **Motion carried 4-0**.*

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

7. DISCUSSION & REPORTS

7.1 Superintendent Report

Mr. Horn reported back to school night started at 5:30pm, full house. Mr. Horn had a Q & A for the 8th grade trip and graduation requirements. We had an awesome first day of school on Aug 4th. It was great having back to school night the day before. At 6:00pm Mr. Horn introduced the teachers and staff to the parents. Every classroom was packed. Having back to school night the day before school helped with anxiety with the little ones. They got to see the school on campus what it looks like. Parents were allowed to come on campus the first two days of school. Cougar pride posters were

23958 AVE 324/P.O. BOX 44260
LEMON COVE, CA 93244-4260
PHONE: 559-564-2106

read to the students to understand the behavior expectations on campus and on the playground. Having issues with the newest building on campus which is the multipurpose building, rusty and water leaks. Staff bathroom had a huge leak, under construction now. Internet underneath the building is not working. Refrigerator is not working in the cafeteria a new one will cost $12,000. Expanded Learning Program 4 hours after school during the year and 15 days in June and 15 days in July for nine hours a day with at $86,000 budget. New amount now is $246,000 for K-6 for the Expanded Learning Program annual grant, to start sometime in September, 2022. Students must stay on campus after school till 6:00pm. We will be audited in the 2024-2025 school year.
Four board candidates where present at the board meeting.

President Lane Anderson made a comment that it is important to take care of these issues that arise on campus. That's why we carry a high reserve. Joe Zyra made a public comment they have a refrigerator for $7,000. Mr. Horn asked for him to forward him the information.

7.2 Business Report
Edgardo reported on the business report. As of August 1, 2022 reported Charter 337 students and District 44 student enrollment total is 381. Mr. Horn stated we have 61 TK/K students, this number will get higher and higher for the next couple of years to come, due to the TK age group starting soon throughout the coming years.

8. CONSENT ACTION ITEMS

8.1 Budget Report District
8.2 Budget Report Charter
8.3 Cafeteria Report
8.4 Enrollment Report District
8.5 Enrollment Report Charter
8.6 Payroll Report
8.7 Vendor Payment Report

Edgardo reported on the following consent action items 8.1-8.7.
*Motion by Trustee, Nicole Ray, **seconded** by Cody Bogan Trustee, to approve the Consent Action Items 8.1-8.7, **Motion carried 4-0.***

Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9. ACTION ITEMS

9.1 Approve the Minutes of June 23, 2022 Regular Board Meeting

*Motion by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the Board Minutes of June 23, 2022, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.2 Approve 2022-2023 District Budget

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the 2022-23 District Budget, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.3 Approve Resolution 2022-23-002 Authorizing the Inter-fund Loan For Cash Flow Purposes

Jane reported that this allows the District to put money into the Charter.

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Resolution 2022-23-002 Authorizing the Inter-fund Loan For Cash Flow Purposes, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.4 Approve the 2022-23 Visalia Unified School District Transportation Agreement

*Motion by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray , to approve the 2022-23 Visalia Unified School District Transportation Agreement, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.5 Approve the $29,975 expenditure for Pete's Tree Service for the emergency tree removal and pruning of aged exiting trees, and for the hauling and disposal of brush and debris

*Motion by Trustee Nicole Ray, **seconded** by Trustee Brad Ward, to approve the $29,975 expenditure for Pete's Tree Service, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.6 Approve the $51,195.36 expenditure for ServiceMaster for the emergency repairs needed for roof, water, and mold repair to the Multipurpose Building.
*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the $51,195.36 expenditure for ServiceMaster, **Motion carried 4-0.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.7 Approve the 2022-23 Declaration of Need for Fully Qualified Educators
*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the 2022-23 Declaration of Need for Fully Qualified Educators, **Motion carried 4-0.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.8 Approve the 2022-23 Declaration of Need of Emergency 30-Day Substitute Teaching Permits.
*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the 2022-23 Declaration of Need of Emergency 30-Day Substitute Teaching Permits, **Motion carried 4-0.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.9 Approve the hiring of second After School Program Director due to the Expanded Learning After School Program
*Motion by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the hiring of second After School Program Director, **Motion carried 4-0.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

9.10 Approve an additional hour of employment each for 2 Custodians due to the Expanded Learning After School Program
*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the additional hour of employment each for 2 Custodians, **Motion carried 4-0.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

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LEMON COVE, CA 93244-4260

Phone: 559-564-2106

9.11 Approve the Job Description for a 4 hour Classified Instructional Aide for the Expanded Learning After School Program

*Motion by Trustee Nicole Ray, **seconded** by Cody Bogan, Trustee, to approve the 4 hour classified Instructional Aide for the Expanded Learning Program, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

Board President Lane Anderson asked Mr. Horn and Mr. Monroy to present a budget for the Expanded Learning After School program at a future meeting.

9.12 Approve the PADRE Proposal to Complete a Preliminary Environmental Assessment for Sequoia Union Elementary School

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the PADRE Proposal, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

9.13 Approve the Interdistrict Transfers IN and OUT

*Motion by Trustee Cody Bogan, **seconded** by Trustee Brad Ward, to approve the Interdistrict Transfers IN and OUT, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

9.14 Approve the 2022-23 Classified Salary Schedule to reflect for the Increase in the State of California Minimum Wage

*Motion by Trustee Cody Bogan, **seconded** by Trustee Nicole Ray, to approve the 2022-23 Classified Salary Schedule, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

9.15 Approve the $6,820 Spence Fence Invoice for School Safety Fence and Gates

*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the $6,820 Spence Fence Invoice, **Motion carried 4-0.***

Vote:

Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson

Noes: None

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LEMON COVE, CA 93244-4260

Phone: 559-564-2106

9.16 Approve the Tenure for Certificated Staff
*Motion by Trustee Nicole Ray, **seconded** by Trustee Cody Bogan, to approve the Tenure for Certificated Staff, **Motion carried 4-0.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

10. ORGANIZATIONAL BUSINESS

10.1 Consideration of Agenda Items for the Board Wishes to Discuss in Future Meetings

*Motion by Trustee Cody Bogan, **seconded** by Trustee Brad Ward, to go out of Opens Session and into Closed Session at 7:40pm, **Motion carried 4-0.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

11. CLOSED SESSION

11.1 GOVERNMENT CODE SECTION 54957.6 CONFERENCE WITH LABOR NEGOTIATOR AGENCY REPRSENTATIVE: Superintendent..EMPLOYEE ORGANIZATION: S.E.T.A. UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

11.2 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/COMPLAINT (Government Code section 54957)

12. ADJOURMENT

*Motion to adjourn meeting by Trustee, Cody Bogan, **seconded** by Trustee, Nicole Ray, **Motion carried.***
Vote:
Ayes: Cody Bogan, Nicole Ray, Brad Ward, and Lane Anderson
Noes: None

Meeting adjourned at 7:43 pm by Board President Lane Anderson, nothing to report out from Closed Session.

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.2 Approve the GANN Resolution 2022-23-003

BEFORE THE BOARD OF TRUSTEES

OF THE SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

TULARE COUNTY, CALIFORNIA

In the Matter of Establishing an Estimated Appropriations Limit for the 2022-2023 Fiscal Year and an Actual Appropriations Limit for the 2021-2022 Fiscal Year	RESOLUTION NO. 2022-23-003

RECITALS

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the "Gann Initiative," which added Article XIIIB to the California Constitution.

2. The provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies, including school districts.

3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.

4. Government Code section 7902.1 authorizes this board to increase the District's appropriations limit to an amount equal to its proceeds of taxes.

5. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15th.

6. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.

2. This board hereby establishes and adopts for the 2022-2023 fiscal year an estimated appropriations limit in the amount of $ 2,415,630 , and for the 2021-2022 fiscal year identifies the actual appropriations limit of $ 2,163,620 .

3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.

4. In the event this board increases the appropriations limit, it shall notify the Director of Finance of the change within 45 days, as required by Government Code section 7902.1.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular/special meeting held on September 8, 2022, by the following vote:

List Board Members Names Below:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, Brad Ward, secretary of the governing board of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this 8th day of September, 2022.

Dated: September 8, 2022

_____
Secretary, Board of Trustees

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS –7.3 Approve the Service Master Contract for Repairs to Staff Bathroom

Service Master By Benevento: Contract

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Insured:	Sequoia Union School	Home:	(559) 977-9096
Property:	23958 Ave 324 Lemon Cove, CA 93244		
Claim Rep.:	Jose Navejas	Business:	(559) 804-5352
Position:	Large-Loss Estimator	E-mail:	JoseN@smcbenevento.com
Company:	ServiceMaster by Benevento		
Business:	744 E Douglas ave Visalia, CA 93292		
Estimator:	Jose Navejas	Business:	(559) 804-5352
Position:	Large-Loss Estimator	E-mail:	JoseN@smcbenevento.com
Company:	ServiceMaster by Benevento		
Business:	744 E Douglas ave Visalia, CA 93292		
Contractor:		Business:	(559) 625-8554
Company:	Service Master by Benevento CL# 723039		
Business:	744 E. Douglas Ave Visalia, CA 93292		

Claim Number: N/A **Policy Number:** N/A **Type of Loss:** Water Damage

Date Contacted:	7/2/2022 9:25 AM		
Date of Loss:	4/6/2022 9:25 AM	Date Received:	7/1/2022 9:25 AM
Date Inspected:	7/7/2022 9:25 AM	Date Entered:	6/21/2022 11:15 AM
Date Est. Completed:	7/21/2022 4:19 PM		
Price List:	CAVL8X_JUN22 Restoration/Service/Remodel		
Estimate:	22-1447-JAN-CONTRACO		

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

8/18/2022

Sequoia Union School
23958 Ave 324
Lemon Cove, CA 93244

All items in the below Change Order are to be completed in a timely and workman like manner according to standards and practices accepted by the local building authority. All material and labor necessary to complete repairs will be provided for the sum of:

$ 8,220.00

Please see attached Change Order which reflects the additional cost to: Replace damaged electrical wiring and lighting in the Staff Room.

All change orders are to be paid in full prior to beginning work toward changes.

Respectfully Submitted,

_____

ServiceMaster Representative
ServiceMaster proposes to furnish all the materials and perform all the labor necessary for the completion of the following scope and estimate of repairs.

This estimate is presented utilizing the Xactimate estimating software customized to reflect the specific scope of work presented in this loss.

The work descriptions in this estimate are maintained by a third party, using a customized pricing database accepted by the insurance and property restoration industry, and may not precisely describe the actual work to be completed. It is intended to be used to arrive at the nearest approximate cost of repairs.

To satisfy the needs of the insurance industry, this estimate is written to provide a specific scope of work at a package price. Line items include a description of the work to be done, the unit of measure and quantity needed.

The price list for the regional California market was used for some or all the unit costs. The estimator also may have relied on the use of written or verbal quotes from subcontract labor or suppliers who were deemed capable of completing their respective scopes of work.

Quantities in this estimate are for estimating purposes only and are not guaranteed to be accurate. In some cases, quantities are factored for waste, pattern matching and other circumstances.

ServiceMaster reserves the right to supplement for material cost deviations from the time the estimate was written to the actual time the materials are ordered. Due to fluctuating commodity prices and any delays in the review process by the insurance carrier or ant third party administrator this estimate will be reviewed, and at that time materials are purchased if there are any changes in costs the claims representative and homeowner will be notified of any pending supplements on the project.

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Please consider the following:

1. This estimate contains no allowance for the review of ordinance and law.
During work, we may find that your home or commercial building has a pre-existing condition that could require upgrades to meet current building standards and codes. This will require us to obtain permits from your local building jurisdiction, which in turn may cause delays to our normal work schedule.

2. Costs which were unknown currently remain an open line item.
Prior to work starting it is not possible to determine what will be restorable or if there is concealed damage. Mechanical trade bids (ie: plumbing, electric & HVAC) are often not possible to bid before demolition is complete. Open line items and additional costs addressing concealed damage, CODE upgrades or other necessary work related to the restoration of your damaged property will be presented upon discovery and added to the contract amount.

3. Scope may change:
Our opinion as to the building damage assumes a specific scope and methodology of repairs. Any deviation in scope, methods, or conditions, may have a reciprocal effect on this opinion. If this should occur, we reserve the right to review such changes and modify our opinion accordingly.
The accuracy of the assessment is limited to what we were able to inspect visually. This estimate and scope of work represents our professional opinion to restore the property to pre-loss condition.

4. Overhead & Profit has been added to this estimate as it is reasonably likely that a contractor will be hired to perform the repairs described.
This project may entail several different trades.
As a General Contractor, ServiceMaster is required to handle the permit process, OSHA regulations compliance, General Liability Insurance for the project and Workmen's Compensation Insurance for the employees and subcontractors they supervise. A Contractor's license is required to operate our business in this jurisdiction and will be furnished upon request.

5. Change orders and credits:
Service Master is under no obligation to make any changes, deletions, or alterations in the contract document. Upon reasonable request of the Owner, we may make changes, additions or alterations after a written change order has been executed.

This estimate assumes that the work will be contracted in its entirety. Deletions or additions to the scope of this estimate may result in changes to the pricing within the remaining line items.

Individual line-item pricing includes multiple job costed items like material, labor, soft costs, burden and associated work. Due to administrative costs, work deletions and changes in the scope will result in a partial credit of 80% of listed line item. Some line items cannot be allowed for a credit.

6. Work Process:
Owner shall make all selections and decisions to match existing finishes and materials. However, an exact match is not guaranteed due to such factors as discoloration from aging, a difference in dye lots, discontinuation of products and the general difficulty in matching certain finishes, colors, and surfaces.

7. Work Schedule:
ServiceMaster will make every reasonable attempt to complete the project in a timely manner; however, there is no completion date agreed or a specific time of completion set. Factors that can cause delays in our work schedule can include the discovery of hidden damages, weather, customer specified changes to the scope of work, customer delays in material selections or material upgrade and/or availability. It is impossible to state a definite completion date. However, ServiceMaster continues to pledge to make every reasonable effort to complete the project in a timely manner for you. ServiceMaster must be allowed reasonable access to the property during the production phase. If ServiceMaster is not allowed reasonable access to the property during the production phase of the project, then ServiceMaster will not be held liable for any delay in the completion of the project.

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

8. Owner Responsibilities:

Owner understands and agrees that the direction and supervision of all workers, including subcontractors, rests with ServiceMaster. Owner agrees not to issue any instruction to or interfere with the workers. Owner is to contact the project coordinator or estimator with any questions or request for additional work not included in the estimate.

Owner agrees not to negotiate for any additional work with workers employed by ServiceMaster or its subcontractors.

During the repair process it can be a dusty and or dirty job and even with all precautions taken, at times, some dust will accumulate. Please take caution to protect your possessions during repairs portion of the project. If any personal property is damaged, and ServiceMaster is at fault, an actual cash value settlement will be made between ServiceMaster and the client and the item that was damaged will become the property of ServiceMaster by Benevento.

9. Warranties:

Upon completion of the contract and receipt of final payment, Service Master will furnish the owner a 1-year warranty that is set forth by the Construction Contractors Board of California. All material warranties are based upon the manufacturer's warranty provisions.

Thank you for choosing ServiceMaster by Benevento for all your Restoration needs. If you need to contact me, please call or e-mail me and I will be more that happy to assist you.

Acceptance

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the proposal, for which I/we agree to pay the amount mentioned in said Proposal, and according to the terms thereof.

Accepted_____ Date_____

Accepted_____ Date_____

Intent to Lien

Service Master by Benevento will incur costs, as listed in this contract, in the fulfillment of construction restoration repairs to your property. In the event of non-payment, your property will be subject to the filing of a legal action seeking reimbursement for these job costs. Service Master by Benevento reserves the right to place a lien against your property in order to cover restoration repairs.

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

22-1447-JAN-CONTRACO

SKETCH1

Main Level

Main Level

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Tandem axle dump trailer - per load - including dump fees	1.00 EA @		ORIGINAL CONT
2. Commercial Supervision / Project Management - per hour	16.00 HR @		ORIGINAL CONT

Break room **Height: Tray**

Door	**3' 3/16" X 6' 8"**	**Opens into KITCHEN**
Door	**3' 3/16" X 6' 8"**	**Opens into HALLWAY**
Window	**1' 10 13/16" X 4'**	**Opens into Exterior**
Door	**3' 3/16" X 6' 8"**	**Opens into Exterior**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. Dust control barrier per square foot	72.00 SF @		ORIGINAL CONT
Containment at doorways.			
4. R&R Batt insulation - 10" - R30 - unfaced batt	349.37 SF @		ORIGINAL CONT
5. R&R Acoustic ceiling tile - High grade	349.37 SF @		ORIGINAL CONT
6. Acoustical Treatments Installer - per hour	8.00 HR @		ORIGINAL CONT
Additional labor to account for excess amount of lights and alarms.			
14. Electrical (Bid Item)	1.00 EA @	6,850.00 =	6,850.00

Roof

Roof **Height: 6' 4"**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
7. Roofer - per hour	32.00 HR @		ORIGINAL CONT
8. Elastomeric roof primer	2,441.78 SF @		ORIGINAL CONT
9. Elastomeric roof coating - Flat roof	2,441.78 SF @		ORIGINAL CONT

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Grand Total Areas:

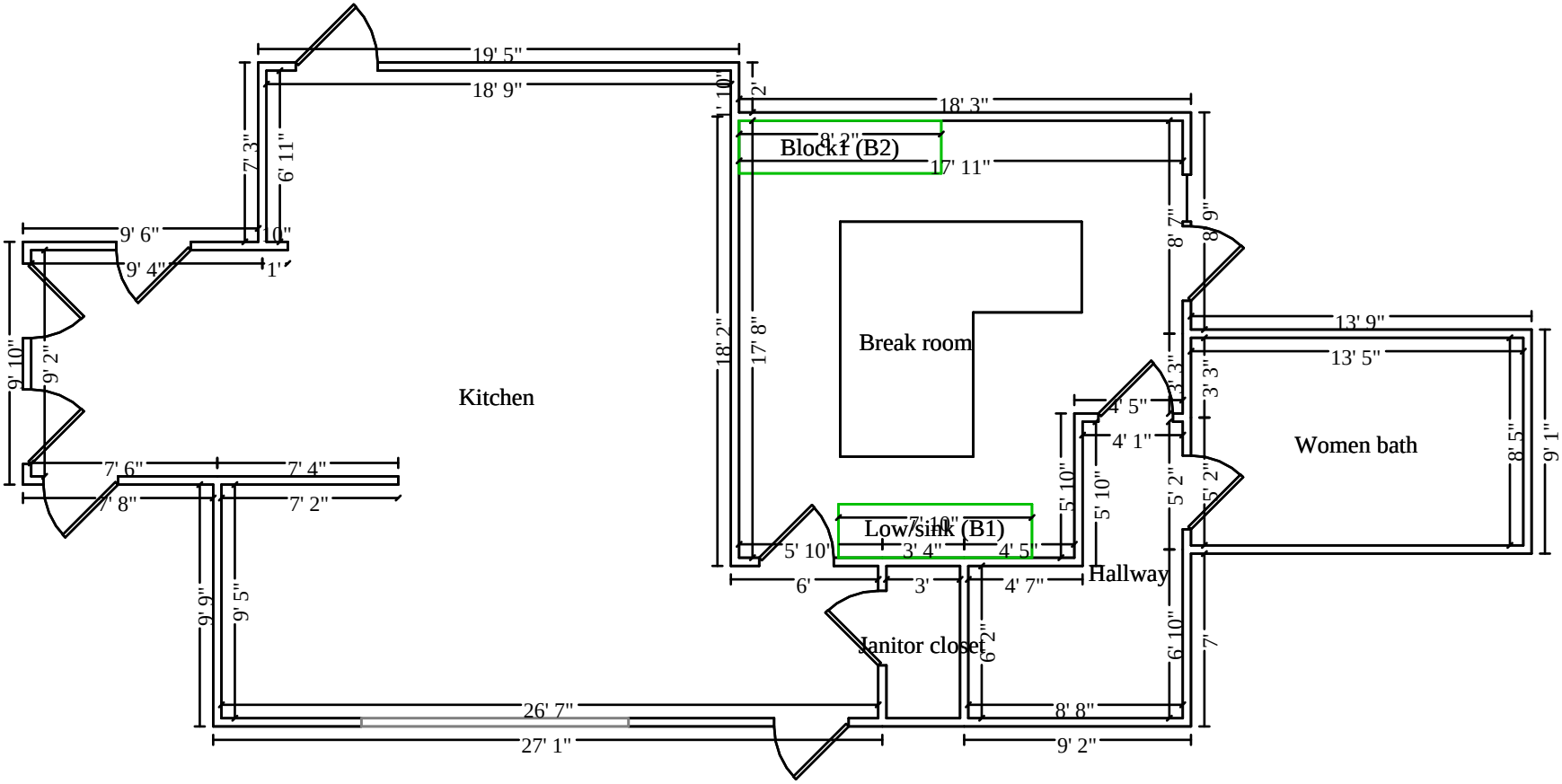
3,736.84	SF Walls	2,514.27	SF Ceiling	6,251.11	SF Walls and Ceiling
2,456.46	SF Floor	272.94	SY Flooring	442.09	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	487.54	LF Ceil. Perimeter
2,456.46	Floor Area	2,597.30	Total Area	3,906.51	Interior Wall Area
2,959.42	Exterior Wall Area	354.53	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Summary for Dwelling

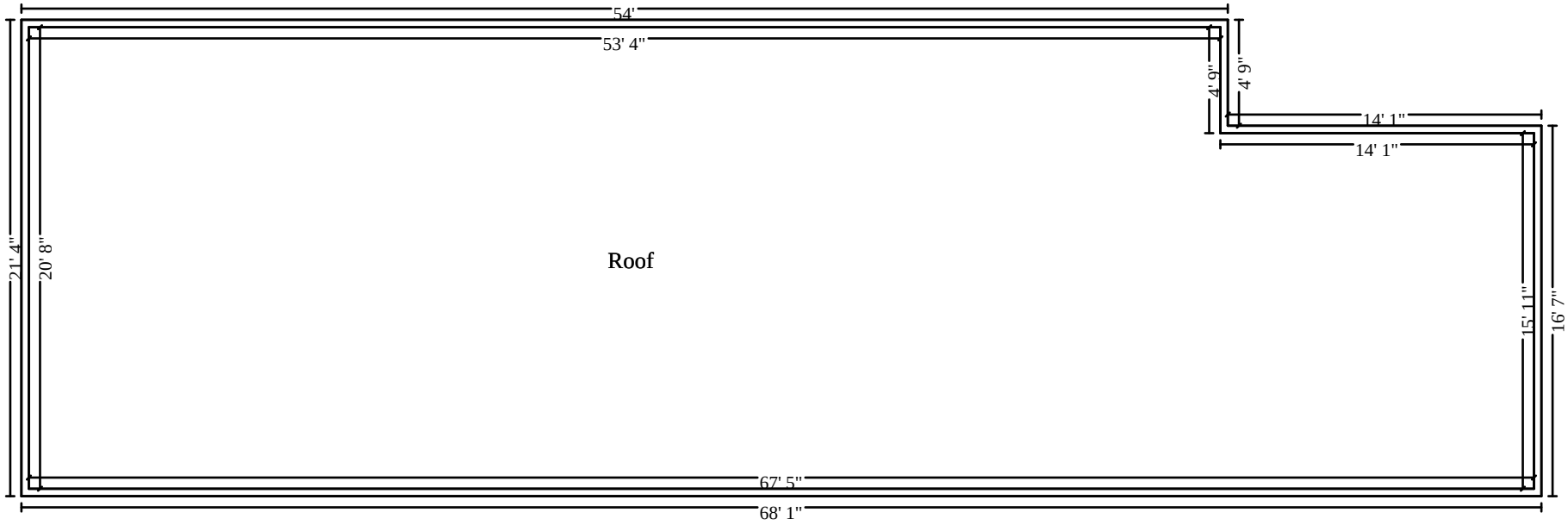
Line Item Total	6,850.00
Overhead	685.00
Profit	685.00
Replacement Cost Value	**$8,220.00**
Net Claim	**$8,220.00**

Jose Navejas
Large-Loss Estimator


19' 5"
18' 9"
2'
1' 10"
18' 3"
8' 2"
Block1 (B2)
17' 11"
7' 3"
6' 11"
9' 6"
10"
9' 4"
1"
8' 7"
8' 9"
13' 9"
13' 5"
3' 3"
3' 3"
9' 10"
9' 2"
Kitchen
18' 2"
17' 8"
Break room
4' 5"
4' 1"
Women bath
8' 5"
9' 1"
5' 10"
5' 10"
5' 2"
5' 2"
7' 6"
7' 4"
7' 8"
7' 2"
7' 10"
Low sink (B1)
5' 10"
3' 4"
4' 5"
Hallway
6'
3'
4' 7"
9' 9"
9' 5"
Janitor closet
6' 2"
6' 10"
7'
26' 7"
8' 8"
27' 1"
9' 2"

N

Main Level



Roof

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.4 Approve the Service Master Contract for Electrical Repairs to the Staff Break Room

Service Master By Benevento: Contract

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Insured:	Sequoia Union School	Home:	(559) 977-9096
Property:	23958 Ave 324 Lemon Cove, CA 93244		
Claim Rep.:	Jose Navejas	Business:	(559) 804-5352
Position:	Large-Loss Estimator	E-mail:	JoseN@smcbenevento.com
Company:	ServiceMaster by Benevento		
Business:	744 E Douglas ave Visalia, CA 93292		
Estimator:	Jose Navejas	Business:	(559) 804-5352
Position:	Large-Loss Estimator	E-mail:	JoseN@smcbenevento.com
Company:	ServiceMaster by Benevento		
Business:	744 E Douglas ave Visalia, CA 93292		
Contractor:		Business:	(559) 625-8554
Company:	Service Master by Benevento CL# 723039		
Business:	744 E. Douglas Ave Visalia, CA 93292		

Claim Number: N/A **Policy Number:** N/A **Type of Loss:** Water Damage

Date Contacted:	7/2/2022 9:25 AM		
Date of Loss:	4/6/2022 9:25 AM	Date Received:	7/1/2022 9:25 AM
Date Inspected:	7/7/2022 9:25 AM	Date Entered:	6/21/2022 11:15 AM
Date Est. Completed:	7/21/2022 4:19 PM		
Price List:	CAVL8X_JUN22 Restoration/Service/Remodel		
Estimate:	22-1447-JAN-CONTRACO		

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

8/18/2022

Sequoia Union School
23958 Ave 324
Lemon Cove, CA 93244

All items in the below Change Order are to be completed in a timely and workman like manner according to standards and practices accepted by the local building authority. All material and labor necessary to complete repairs will be provided for the sum of:

$ 8,220.00

Please see attached Change Order which reflects the additional cost to: Replace damaged electrical wiring and lighting in the Staff Room.

All change orders are to be paid in full prior to beginning work toward changes.

Respectfully Submitted,

_____

ServiceMaster Representative
ServiceMaster proposes to furnish all the materials and perform all the labor necessary for the completion of the following scope and estimate of repairs.

This estimate is presented utilizing the Xactimate estimating software customized to reflect the specific scope of work presented in this loss.

The work descriptions in this estimate are maintained by a third party, using a customized pricing database accepted by the insurance and property restoration industry, and may not precisely describe the actual work to be completed. It is intended to be used to arrive at the nearest approximate cost of repairs.

To satisfy the needs of the insurance industry, this estimate is written to provide a specific scope of work at a package price. Line items include a description of the work to be done, the unit of measure and quantity needed.

The price list for the regional California market was used for some or all the unit costs. The estimator also may have relied on the use of written or verbal quotes from subcontract labor or suppliers who were deemed capable of completing their respective scopes of work.

Quantities in this estimate are for estimating purposes only and are not guaranteed to be accurate. In some cases, quantities are factored for waste, pattern matching and other circumstances.

ServiceMaster reserves the right to supplement for material cost deviations from the time the estimate was written to the actual time the materials are ordered. Due to fluctuating commodity prices and any delays in the review process by the insurance carrier or ant third party administrator this estimate will be reviewed, and at that time materials are purchased if there are any changes in costs the claims representative and homeowner will be notified of any pending supplements on the project.

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Please consider the following:

1. This estimate contains no allowance for the review of ordinance and law.
During work, we may find that your home or commercial building has a pre-existing condition that could require upgrades to meet current building standards and codes. This will require us to obtain permits from your local building jurisdiction, which in turn may cause delays to our normal work schedule.

2. Costs which were unknown currently remain an open line item.
Prior to work starting it is not possible to determine what will be restorable or if there is concealed damage. Mechanical trade bids (ie: plumbing, electric & HVAC) are often not possible to bid before demolition is complete. Open line items and additional costs addressing concealed damage, CODE upgrades or other necessary work related to the restoration of your damaged property will be presented upon discovery and added to the contract amount.

3. Scope may change:
Our opinion as to the building damage assumes a specific scope and methodology of repairs. Any deviation in scope, methods, or conditions, may have a reciprocal effect on this opinion. If this should occur, we reserve the right to review such changes and modify our opinion accordingly.
The accuracy of the assessment is limited to what we were able to inspect visually. This estimate and scope of work represents our professional opinion to restore the property to pre-loss condition.

4. Overhead & Profit has been added to this estimate as it is reasonably likely that a contractor will be hired to perform the repairs described.
This project may entail several different trades.
As a General Contractor, ServiceMaster is required to handle the permit process, OSHA regulations compliance, General Liability Insurance for the project and Workmen's Compensation Insurance for the employees and subcontractors they supervise. A Contractor's license is required to operate our business in this jurisdiction and will be furnished upon request.

5. Change orders and credits:
Service Master is under no obligation to make any changes, deletions, or alterations in the contract document. Upon reasonable request of the Owner, we may make changes, additions or alterations after a written change order has been executed.

This estimate assumes that the work will be contracted in its entirety. Deletions or additions to the scope of this estimate may result in changes to the pricing within the remaining line items.

Individual line-item pricing includes multiple job costed items like material, labor, soft costs, burden and associated work. Due to administrative costs, work deletions and changes in the scope will result in a partial credit of 80% of listed line item. Some line items cannot be allowed for a credit.

6. Work Process:
Owner shall make all selections and decisions to match existing finishes and materials. However, an exact match is not guaranteed due to such factors as discoloration from aging, a difference in dye lots, discontinuation of products and the general difficulty in matching certain finishes, colors, and surfaces.

7. Work Schedule:
ServiceMaster will make every reasonable attempt to complete the project in a timely manner; however, there is no completion date agreed or a specific time of completion set. Factors that can cause delays in our work schedule can include the discovery of hidden damages, weather, customer specified changes to the scope of work, customer delays in material selections or material upgrade and/or availability. It is impossible to state a definite completion date. However, ServiceMaster continues to pledge to make every reasonable effort to complete the project in a timely manner for you. ServiceMaster must be allowed reasonable access to the property during the production phase. If ServiceMaster is not allowed reasonable access to the property during the production phase of the project, then ServiceMaster will not be held liable for any delay in the completion of the project.

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

8. Owner Responsibilities:

Owner understands and agrees that the direction and supervision of all workers, including subcontractors, rests with ServiceMaster. Owner agrees not to issue any instruction to or interfere with the workers. Owner is to contact the project coordinator or estimator with any questions or request for additional work not included in the estimate.

Owner agrees not to negotiate for any additional work with workers employed by ServiceMaster or its subcontractors.

During the repair process it can be a dusty and or dirty job and even with all precautions taken, at times, some dust will accumulate. Please take caution to protect your possessions during repairs portion of the project. If any personal property is damaged, and ServiceMaster is at fault, an actual cash value settlement will be made between ServiceMaster and the client and the item that was damaged will become the property of ServiceMaster by Benevento.

9. Warranties:

Upon completion of the contract and receipt of final payment, Service Master will furnish the owner a 1-year warranty that is set forth by the Construction Contractors Board of California. All material warranties are based upon the manufacturer's warranty provisions.

Thank you for choosing ServiceMaster by Benevento for all your Restoration needs. If you need to contact me, please call or e-mail me and I will be more that happy to assist you.

Acceptance

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the proposal, for which I/we agree to pay the amount mentioned in said Proposal, and according to the terms thereof.

Accepted_____ Date_____

Accepted_____ Date_____

Intent to Lien

Service Master by Benevento will incur costs, as listed in this contract, in the fulfillment of construction restoration repairs to your property. In the event of non-payment, your property will be subject to the filing of a legal action seeking reimbursement for these job costs. Service Master by Benevento reserves the right to place a lien against your property in order to cover restoration repairs.

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

22-1447-JAN-CONTRACO

SKETCH1

Main Level

Main Level

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Tandem axle dump trailer - per load - including dump fees	1.00 EA @		ORIGINAL CONT
2. Commercial Supervision / Project Management - per hour	16.00 HR @		ORIGINAL CONT

Break room **Height: Tray**

Door	**3' 3/16" X 6' 8"**	**Opens into KITCHEN**
Door	**3' 3/16" X 6' 8"**	**Opens into HALLWAY**
Window	**1' 10 13/16" X 4'**	**Opens into Exterior**
Door	**3' 3/16" X 6' 8"**	**Opens into Exterior**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. Dust control barrier per square foot	72.00 SF @		ORIGINAL CONT
Containment at doorways.			
4. R&R Batt insulation - 10" - R30 - unfaced batt	349.37 SF @		ORIGINAL CONT
5. R&R Acoustic ceiling tile - High grade	349.37 SF @		ORIGINAL CONT
6. Acoustical Treatments Installer - per hour	8.00 HR @		ORIGINAL CONT
Additional labor to account for excess amount of lights and alarms.			
14. Electrical (Bid Item)	1.00 EA @	6,850.00 =	6,850.00

Roof

Roof **Height: 6' 4"**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
7. Roofer - per hour	32.00 HR @		ORIGINAL CONT
8. Elastomeric roof primer	2,441.78 SF @		ORIGINAL CONT
9. Elastomeric roof coating - Flat roof	2,441.78 SF @		ORIGINAL CONT

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Grand Total Areas:

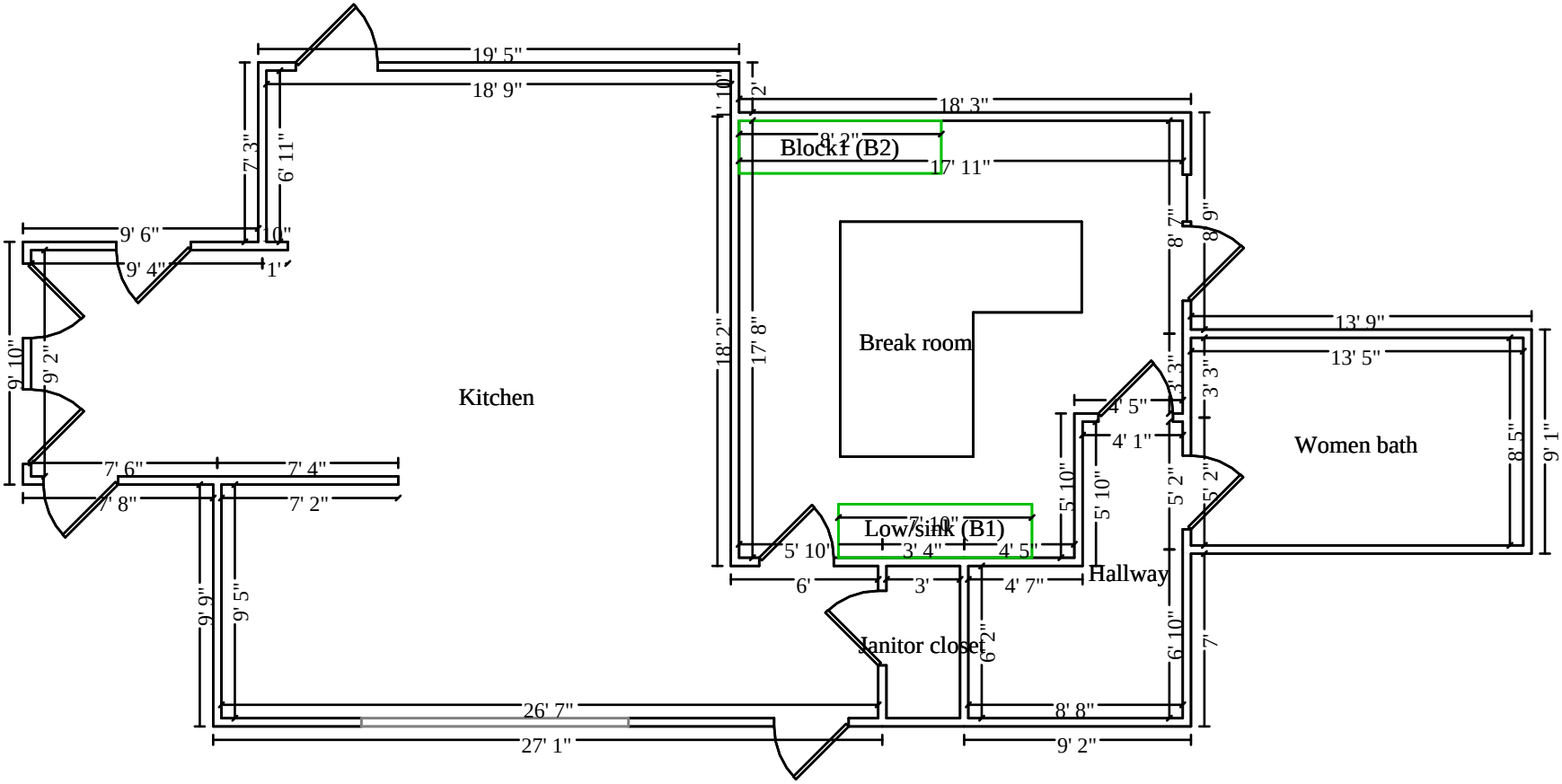
3,736.84	SF Walls	2,514.27	SF Ceiling	6,251.11	SF Walls and Ceiling
2,456.46	SF Floor	272.94	SY Flooring	442.09	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	487.54	LF Ceil. Perimeter
2,456.46	Floor Area	2,597.30	Total Area	3,906.51	Interior Wall Area
2,959.42	Exterior Wall Area	354.53	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

ServiceMaster by Benevento: Property Improvement Contract
744 E. Douglas Ave.
Visalia Ca. 93292
C.L. #: 723039

Summary for Dwelling

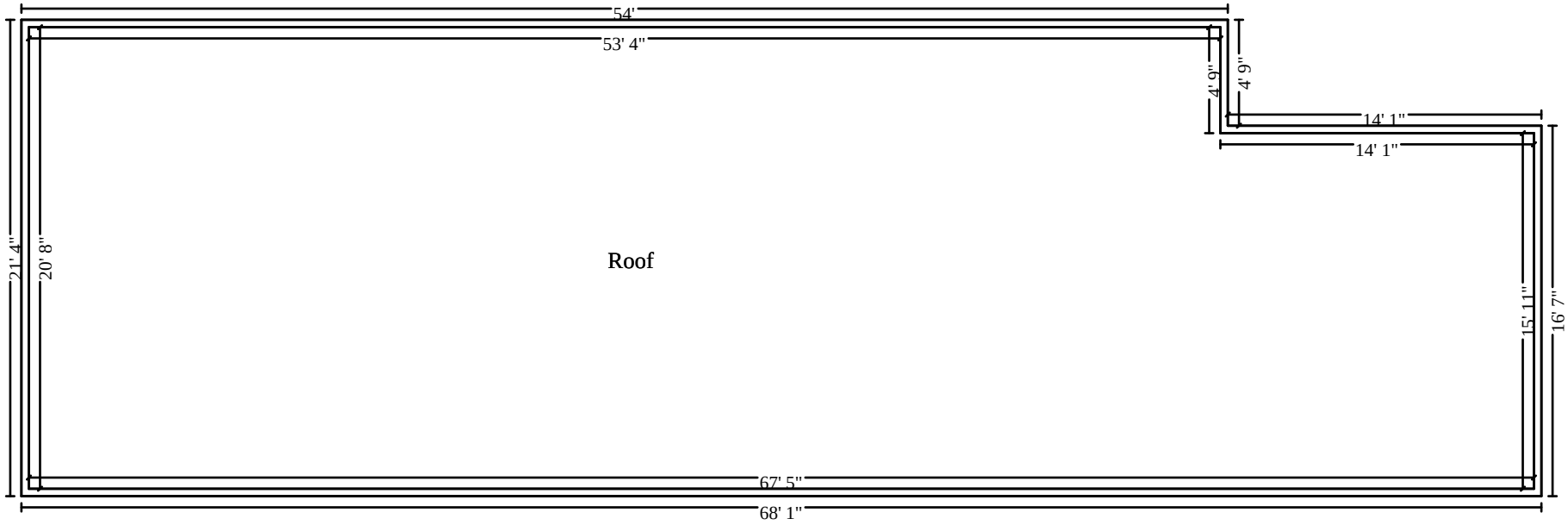
Line Item Total	6,850.00
Overhead	685.00
Profit	685.00
Replacement Cost Value	**$8,220.00**
Net Claim	**$8,220.00**

Jose Navejas
Large-Loss Estimator


19' 5"
18' 9"
2'
1' 10"
18' 3"
8' 2"
Block1 (B2)
17' 11"
7' 3"
6' 11"
9' 6"
10"
9' 4"
1"
8' 7"
8' 9"
13' 9"
13' 5"
3' 3"
3' 3"
9' 10"
9' 2"
Kitchen
18' 2"
17' 8"
Break room
4' 5"
4' 1"
Women bath
8' 5"
9' 1"
5' 10"
5' 10"
5' 2"
5' 2"
7' 6"
7' 4"
7' 8"
7' 2"
7' 10"
Low sink (B1)
5' 10"
3' 4"
4' 5"
Hallway
6'
3'
4' 7"
9' 9"
9' 5"
Janitor closet
6' 2"
6' 10"
7'
26' 7"
8' 8"
27' 1"
9' 2"

N

Main Level



Roof

SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.5 Approve the Vivid Plumbing Contract to replace existing pipes in the Multi-Purpose Building

As clear as it gets
License No. 1090451

Vivid Plumbing
957 E Lyndale Dr
Tulare, California 93274
Tel: 559-769-7550

BID PROPOSAL & SCOPE OF WORK

Date: 8/15/2022
To: Jose Navejas; Ken Horn
Email: josen@smcbenevento.com ; Kenhorn@sequoiaunion.org

Phone: (559) 266-4357-(559)977-9096
Sequoia Union School
Project: 23958 Ave 324
Lemon Cove, Ca 93244

Bid and Scope Letter

Scope section:	material	$ 30,683.49
*Remove all overhead galvanized piping in cafeteria and restroom	labor	$ 27,125.00
*install new type L copper for Hot and Cold water lines		
* Insulate Hot water line with 1" fiberglass insulation	tax@8.35	$ 2,562.07
*fire caulk new penetrations in fire rated wall	total cost	$ 60,370.56

Excluded in this bid: Galvanized pipe in walls to remain

EXCLUSIONS:
Excluded in this bid: ANY AND ALL- demo, patch back, framing, blocking, backing, concrete, forming, footings, coring, saw cutting, sand, boring, compaction test, survey/re-survey, grading, paving, dirt removal (spoils only), landscaping, irrigation/sleeves, walk pads, roofing, scaling, lead around roof drains or longer bolts, HVAC, wet side, mechanical lines, electrical, low voltage, temp power & lighting, T-bar wiring, dumpster fees, dewatering, dust control, corrosion/silt control, storm water pollution plan, hardpan/rock sawing, last one in tie-in (utilities), gas company trenching, fire sprinklers, painting, prepping, purge of gas lines, steel & fabrication, coordination drawings/profile drawings, locating existing utilities, VIVID PLUMBING assumes no responsibility for unmarked/unknown underground utilities or any costs involved for repair of utilities, any and all utilities, permits, fees, allowances, charges of any kind. Roof jacks, other than new pipes penetrations of plumbing/electrical.

Conditions:

1. Above quotations are tax included and are subject to acceptance within 30 days, unless an extension is mutually agreed to between the General Contractor and the Sub-Contractor.
2. Any additions, alterations or deletions to this bid form may make the bid null and void.
3. If awarded the contract the undersigned can and will upon request of and at the expense of the General Contractor, at the established charge, therefore, furnish a faithful performance bond and labor and materials bond with an authorized surety company.
4. Review, acceptance and revisions of contract by subcontractor.
5. Provide Certificate of Insurance Commercial General Liability.
6. Bid and Scope Letter are to be attached to contract as Scope Section.
7. Signed Acceptance of Payment Schedule & Terms
8. VIVID PLUMBING, its subsidiaries, affiliated and joint ventures shall not be bound by or comply with any labor agreement with any labor union.
9. Delinquent Payments are subject to a Collection Fee.
10. Provide hardcopy of plans, specs, addendums, etc., for each trade.
11. Once each phase is completed a percentage will be invoiced for the phase completed

Please contact me immediately, if you should have any questions or comments.

Submitted By:
Robert Virgen, Owner Operator
Upon Acceptance, Please Sign Below

Signed: _____ Date: _____
Title: _____

Acceptance of Proposal- the above prices, scope and conditions are satisfactory and are hereby accepted. VIVID PLUMBING is authorized to complete the work as specified. Payment will be made at completion of work phase. Interest will incur after 30 days of invoice date. If bids are not paid in full for services, equipment material, etc. a mechanics lien will be placed against the property being improved. In case of legal actions to collect, attorney fees will be added.

SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.6 Approve the Richards Refrigeration Quote for a New Refrigerator for the Cafeteria

STEVENS REFRIGERATION, INC

INVOICE

Date	Invoice #
8/16/2022	1835

4216 S Mooney Blvd #317
Visalia Ca 93277
559.936.9380
E-mail stevensrefrigeration@gmail.com

SERVICE ADDRESS

Sequoia Union Elementary School
23958 Ave 324
Lemon Cove, CA 93244

BILLING ADDRESS

Sequoia Union Elementary School
23958 Ave 324
Lemon Cove, CA 93244

P.O. No.	SERVICE TECH
	JOSEPH /MATT

Description	Qty	Rate	Amount
LABOR TO REPLACE ALL WALK-IN MED TEMP +35 COOLER EQUIPMENT .	16	195.89	3,134.24
TRENTON WALK-IN EQUIPMENT +35 DEG MED TEMP CONDENSER UNIT 208/230VOLT TRENTON ESP EVAP COIL	1	6,959.95	6,959.95T
WELDING CHARGE	1	85.00	85.00
RECOVERY CHARGE	1	125.00	125.00
VACUUM PUMP CHARGE	1	30.00	30.00
REFRIGERANT R404A	10	95.00	950.00T
TRUCK CHARGE	2	25.00	50.00
miscellaneous parts electrical tape , wire nuts ect	1	250.00	250.00T

Thank you for your business. We appreciate your prompt payment.

Subtotal	$11,584.19
Sales Tax (7.75%)	$632.40
Total	$12,216.59

SEQUOIA UNION | ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.7 Approve the Farmtek Invoice for the Purchase of a 14’ x 24’ Greenhouse

FarmTek®

Corporate Offices 1395 John Fitch Blvd., South Windsor, CT 06074
Distribution Center 1440 Field of Dreams Way, Dyersville, IA 52040

Phone: 1.800.327.6835 • International Phone: 860.289.7261
Fax: 1.800.457.8887 • International Fax: 860.289.4711
Website: www.FarmTek.com

Sales Order Acknowledgement

Sales Order: 7788812

Customer ID: 9077676

Sold To:	Ship To:
EDGARDO MONROY SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT 23958 AVE 324 LEMON COVE CA 93244 UNITED STATES	KEN HORN SEQUOIA UNION ELEMENTARY SCHOOL 23958 AVE 324 LEMON COVE CA 93244-4260 UNITED STATES
Email: emonroy@sequoiaunion.o 800-327-6835 x1159 **Phone:** 5595642106 x223	**Email:** KENHORN@SEQUOIAU **Phone:** 5595642106

Order Date: 8/19/2022 PO Number: 230040 FOB:
Need By: Sales Person: JASON BRUNSWICK
Terms: PREPAY BEFORE Ship Via: TRUCKLOAD

Shipping

Hot Shot/5th Wheel shipping

USD

Line	Part Number/Description	Rev	Order Qty	Unit Price	Ext. Price
1	GHS1424BP 14X24 GS COMM ED GH W/BP, 2 ENDS, 8MM PC	G	1.00 EA	19,979.00000 /1	19,979.00
	Rel **Date** **Quantity** 1 1.00				
2	104251	A	4.00 EA	419.95000 /1	1,679.80
	Sales Kit EZ-GROW 4X8 BENCH W/EXP METAL COMPLETE				
	----------Kit Components---------- **Kit Seq. Part Number/Description** **Qty. Per Parent** 2.001 103701 1.00 EA EZ-GROW PRO GREENHOUSE 2.002 107017 1.00 EA EXPANDED METAL 0.75" 48 X 96				
	Rel **Date** **Quantity** 1 4.00				
5	CF1770 EXH FAN 24" W/ALUM SHUTR VARISPEED		1.00 EA	479.00000 /1	479.00
	Rel **Date** **Quantity** 1 1.00				

Initial Here: _____



WARNING: Cancer and Reproductive Toxicity - P65Warnings.ca.gov

FarmTek®

Corporate Offices 1395 John Fitch Blvd., South Windsor, CT 06074
Distribution Center 1440 Field of Dreams Way, Dyersville, IA 52040

Phone: 1.800.327.6835 • International Phone: 860.289.7261
Fax: 1.800.457.8887 • International Fax: 860.289.4711
Website: www.FarmTek.com

Sales Order Acknowledgement

6	113903MK	A	1.00 EA	439.00000 /1	439.00

Sales Kit 30" 3100 SERIES MOTORIZED DAMPER KIT

----------Kit Components----------

Kit Seq.	Part Number/Description	Qty. Per Parent
4.001	113903 30" 3100 SERIES DAMPER	1.00 EA
4.002	115224 MOTOR OPERATOR FOR 3100	1.00 EA

Rel	Date	Quantity
1		1.00

9	111933		2.00 EA	165.95000 /1	331.90

FAN 12" HORIZONTAL AIRFLOW 1/10HP 115V

Rel	Date	Quantity
1		2.00

10	CR2045	A	1.00 EA	86.95000 /1	86.95

TSTAT PREWIRED FOR COOLING W/CORD

Rel	Date	Quantity
1		1.00

Order Miscellaneous Charges:

	Quantity	Unit Price	Freq	Description	Ext. Price
1.)	1	6,790.00	(F)	FREIGHT	6,790.00
2.)	1	-1,149.78	(F)	DISCOUNT-school	-1,149.78
					5,640.22

Line Total:	22,995.65
Total Tax	2,219.31
Line Miscellaneous Charges:	0.00
Order Miscellaneous Charges:	5,640.22
Order Total	**30,855.18**

In the event any monies are not paid in full on or before the "Due Date", an interest rate shall accrue on the unpaid balance at the rate of 1.5% per month or the maximum rate allowed by law until paid in full.

Initial Here: _____



WARNING: Cancer and Reproductive Toxicity - P65Warnings.ca.gov

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.8 Review and Adopt the Sequoia Union Travel Policy

TRAVEL POLICY

The Board recognizes that travel is essential to district business. Travel expenses include reimbursement of mileage at the approved IRS rate for employees using their vehicles for district business, and conferences and workshops necessary to obtain and improve skills.

Liability Insurance

Employees who use their own vehicles to conduct business of the district's behalf must maintain liability insurance. The employee's insurance will be considered the primary source in seeking a liability claim, and the district will assume, as a secondary source, any liability costs that exceed the employee's required insurance coverage.

District Provided Vehicles

Employees who use district vehicles are expected to have a current California driver's license. As a representative of the District, it is expected the employee will comply with all traffic laws and be considerate.

Conference Request

An Employee Conference/Travel Request must be submitted to attend a conference or workshop. This includes conferences when little or no expense is expected. For day trips, the request must be submitted at least two weeks prior to registration deadline. For overnight trips, the request must be submitted at least four weeks prior to conference registration deadline. Overnight trips are permitted for travel over 150 miles from Lemon Cove.
If multiple employees request to attend the same conference, the district will give preference to the earliest request, and ability to obtain substitutes to cover employees during their absence.

Mileage Reimbursement

Employees that drive a personal vehicle for district business within Tulare County or drive a personal vehicle to attend a workshop or conference are entitled to be reimbursed at the Internal Revenue Service approved mileage rate. A Employee Reimbursement Claim Form must be submitted at the end of each month or after a conference. Travel reimbursement for conferences will be determined by the district.
When three or fewer employees are attending the same conference, one attendee will be designated to drive. Generally, it is preferred the group take a district vehicle. If a district vehicle is not available, only the designated driver will be reimbursed for mileage. Four or more attendees will use a district rental. No reimbursement for use of a personal vehicle is permitted when a district vehicle or rental is obtained for the group.
Employees using a personal vehicle for district business should submit mileage for the calendar month by the 5th of the following month. The form is approved by district administration. The mileage claim will be verified to an internet map before payment by the business department. Payments are processed using an Employee Reimbursement Claim Form.

Meals and Incidentals

Meals for overnight travel will be reimbursed at a daily maximum of $60. The maximum per meal claim is: breakfast $15, lunch $15 and dinner $30. If a meal is provided by the conference, then a claim for that meal is not allowed. Alcoholic beverages and purchases from a hotel honor bar will not be reimbursed. Tips will be reimbursed up to 15%. Claims for snack foods (non-nutritive, for example chewing gum or mints.) will not be reimbursed. An itemized receipt is required to be submitted with the Employee Reimbursement Claim Form for each meal.

For non-overnight travel, reimbursement is subject to limits and requirements above. Payments will be included in employee's taxable income subject to income and employment taxes to comply with Internal Revenue Code 1.62(2)(5).
Incidentals for parking and hired transportation with substantiation documentation will be reimbursed.

Lodging

The Conference Request for overnight trips must include information regarding lodging, if possible. Any hotel listed on the Conference Request is subject to change. The district will arrange and pay for lodging. Payment will be made directly to the hotel, unless an attendee is otherwise notified. Employees may have their own room.

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.9 Review and Approve Agreement for SARB Administrative Hearing Services with Education Consulting Services, L.L.C.

August 11, 2022 **Contract 2022-2023**

Agreement between Education Consulting Services, LLC,
and
Sequoia Union School District
regarding
Providing Administrative Hearing services pursuant to SARB.

Provision of Administrative Hearing Officers, School Attendance Review Board.
Administrative Hearing Officers from Education Consulting Services, LLC, will chair and/or serve as panel members for District Administrative Hearing Panels (SARB) following the schedule set forth by the District.

Included in the rate for this service is a review of attendance reports & documents with recommendations for processing Truancy Letters One(1), Two(2), Three(3), and SARB Referrals prior to Administrative Hearing dates; provide additional parental handouts / flyers to be included with Truancy letters; facilitating with outside agencies for appearance at SARB hearings as needed; offering social service agency referrals to parents of chronic absence / truancy as needed; proactively meeting with student and/or parent prior to SARB referral (as directed by District); and filing of referrals to the District Attorney of Tulare County when appropriate and recommended by District.

The rate for an Education Consulting Services consultant is based on a yearlong contract for Six (6) half days of service at a rate of $2,000 for the 2022-2023 school year. District requested time exceeding the half day Education Consulting Services is in attendance, will be billed at $75 per additional hour(s). District requested SARB consultation beyond the six (6) contracted days will be billed at a minimum rate of $250 for the first two (2) hours of service and $75 per hour thereafter.
Appearance in Superior Court by a representative of Education Consulting Services, LLC, on behalf of the District will be billed at the above minimum rate of $250 (2 hours) with $75 per hour thereafter.

As noted, the District will determine the schedule for SARB hearing panels with recommendations provided from Education Consulting Services.
Education Consulting Services, recommends the six (6) half days be scheduled approximately twenty-eight (28) days (5 1/2 weeks) apart from the start of school for attendance, processing Truancy letters and scheduling of SARB hearings.
Approximate recommended dates of the six (6) half days could be September 10-15; October 15-25; December 5-10; February 20-28; April 10-15 and May 15-20.
These dates are suggestions and final scheduling will be determined by District. It is also recommended that monthly attendance reviews continue to be completed in preparation for SARB referrals.
All correspondence, questions, clarifications, review of documents, etc. that take place outside normal contracted time are always welcomed and encouraged and are part of the contract and therefore will **never** be charged as an additional service fee.

Other Provisions

Independent Contractor. All support and services will be provided by Education Consulting Services, LLC, partners as independent contractors and not as officers or employees of the District.

All advice given by Education Consulting Services, LLC, partners is to be considered as a support to the District in the areas in which Education Consulting Services, LLC, is contracted. No advice given will be construed as District policy or as a mandate. Advice, support, and actions taken by Education Consulting Services, LLC, are based upon professional judgment and not to be used as a basis for liability/litigation purposes.

This agreement may be cancelled by Education Consulting Services, LLC, if the District fails to provide requested support or otherwise prevents Education Consulting Services, LLC, from completing contracted work in accordance with State law, requirements, and agreements set forth in this contract. Compensation for work completed to time of cancellation will be prorated and payable within 20 days of receipt of invoice from Education Consulting Services, LLC.

The District may cancel this contract if Education Consulting Services, LLC, fails to complete satisfactory work as described in this contract. Notice of cancellation must be in writing with a description of cause and an effective cancellation date. Compensation for work completed to time of cancellation date will be prorated and payable within 20 days of receipt of an invoice from Education Consulting Services.

Contract Terms and Conditions

This agreement has been written for the purpose of providing services as noted to Sequoia Union School District. Education Consulting Services, LLC, provides these services at the request of the District.

Term of the Contract. This contract is valid from date of receipt by Education Consulting Services, LLC, of the duly executed contract approved by Sequoia Union School District Board, through June 30, 2023.

Contract Fee Schedule. Education Consulting Services, LLC, will provide above-described services to Sequoia Union School District at the rates noted:

- Six (6) half days @ $2000 for school year 2022-2023
- $75 per hour in excess of contracted half day (District requested)
- Additional District requested days @ $250 minimum (2 hours) and $75 per hour thereafter (SARB related and/or Superior Court appearance)

Travel and Planning Time. Travel costs and Education Consulting Services, LLC, offsite planning time are included in the daily rate and/or flat rate quoted for specific services. Pursuant to the above notation regarding provision of Administrative Hearing Officers, document review is included in quoted rate.

Miscellaneous Services. The District will provide necessary resources and supplies, ample physical space for any hearings and/or training sessions and substitute time as required.

No additional charges above and beyond those charges specified in this contract will be submitted by Education Consulting Services, LLC, unless additional time and services beyond the work described herein is requested in writing by the District and agreed to by Education Consultant Services, LLC.

Payment Schedule: The District shall remit a check for invoiced amounts, payable to Education Consulting Services, LLC, within twenty (20) days of receipt of invoice.

Invoices for provision of service of Six (6) contracted days will be submitted to the district in two invoices for $1,000 each on January 15, 2023 & June 15, 2023.
Any additional district requested services will be added on to nearest invoice date.

Payments are to be mailed to:
Education Consulting Services, LLC
589 W. Pioneer Way
Hanford, CA 93230

This agreement between the Sequoia Union School District and Education Consulting Services, LLC, constitutes a mutual contract, effective on date of Board approval.

Education Consulting Services, LLC	**Sequoia Union School District**
_____	_____
Signature	Signature
Mark Dutra, Partner	Ken Horn, Superintendent
_____	_____
Date	Date

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS – 7.10 Approve the Continuation of the District Business Manager Consultant Contract

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT
AND
JANE BETTENCOURT
CONSULTANT AGREEMENT

THIS AGREEMENT is entered into as of May 20, 2022 between the SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT, referred to as DISTRICT, and JANE BETTENCOURT, referred to as CONSULTANT, with reference to the following:

A. DISTRICT requires consulting services in school business and finance.

B. CONSULTANT represents that she is specially trained, experienced and competent in the field of school business, finance, budgeting and, accounting

C. Government Code section 53060 and Education Code section 35160 authorize the District to contract with persons who are specially trained and experienced and competent to perform special services.

D. District wishes to hire CONSULTANT as an independent CONSULTANT pursuant to the authority of Government Code section 53060 and Education Code section 35160.

E. Pursuant to Education Code section 45103.1(b)(2), the services contracted are not available within the DISTRICT, cannot be performed satisfactorily by school district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the school district.

ACCORDINGLY, IT IS AGREED:

1. TERM: This Agreement shall become effective as of May 20, 2022 and shall expire on December 31, 2022, unless otherwise terminated as provided in this Agreement.

2. SERVICES: CONSULTANT shall provide services as set forth in Exhibit A, entitled "Scope of Services," which exhibit is made part of this Agreement by reference.

3. COST OF SERVICES: For services rendered, CONSULTANT shall be paid at the rate of $75.00 per hour. The DISTRICT agrees to reimburse CONSULTANT for all travel costs incurred at the specific request of the DISTRICT in order to provide services included in EXHIBIT A. Mileage shall be paid at the current IRS rate. Not to exceed $25,000 without a revisite by the School Board for reauthorization, KH

4. METHOD AND CONDITIONS OF PAYMENT:

a. CONSULTANT shall provide a monthly invoice for services to DISTRICT. DISTRICT shall pay said invoice within 15 days of receipt. DISTRICT shall provide and file IRS Form 1099 to report CONSULTANT'S calendar year earnings.

b. The payment of compensation for work performed is conditioned upon receipt from CONSULTANT of any and all plans, specifications and estimates, and other documents prepared by CONSULTANT in accordance with this Agreement. DISTRICT will

not pay anticipated profits or other economic loss.

5. COMPLIANCE WITH LAW: CONSULTANT shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives.

6. INDEPENDENT CONSULTANT STATUS:

a. This Agreement is entered into by both parties with the express understanding that CONSULTANT will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute the CONSULTANT or any of its agents, employees or officers as an agent, employee or officer of DISTRICT.

b. Subject to any performance criteria contained in this Agreement, CONSULTANT shall be solely responsible for determining the means and methods of performing the specified services and DISTRICT shall have no right to control or exercise any supervision over CONSULTANT as to how the services will be performed. As CONSULTANT is not the DISTRICT'S employee, CONSULTANT is responsible for paying all required state and federal taxes. In particular, DISTRICT will not:

i. Withhold FICA (Social Security) from CONSULTANT'S payments.
ii. Make state or federal unemployment insurance contributions on CONSULTANT'S behalf.
iii. Withhold state or federal income tax from payments to CONSULTANT.
iv. Make disability insurance contributions on behalf of CONSULTANT.
v. Obtain unemployment compensation insurance on behalf of CONSULTANT.

c. Notwithstanding this independent CONSULTANT relationship, DISTRICT shall have the right to monitor and evaluate the performance of CONSULTANT to assure compliance with this Agreement.

7. INDEMNIFICATION:

CONSULTANT and DISTRICT shall hold each other harmless, defend and indemnify the other, its agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to any property, including District property, arising from, or in connection with, their performance or their agents, officers and employees under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

8. FINGERPRINTING REQUIREMENTS:

a. Pursuant to California Education Code section 45125.1, before any agents or employees of CONSULTANT may enter school grounds where they may have any contact with pupils, CONSULTANT shall submit fingerprints of its employees in a manner authorized by the California Department of Justice, together with a fee determined by the Department of Justice. CONSULTANT shall not permit any employee to come in contact with pupils of the school district until the Department of Justice has ascertained that the CONSULTANT'S employees have not been convicted of a felony as defined in

Education Code section 45122.1.

b. CONSULTANT warrants that fingerprints are on file with the Tulare County Office of Education.

9. TERMINATION:

a. The right to terminate this Agreement under this provision may be exercised without prejudice to any other right or remedy to which the terminating party may be entitled at law or under this Agreement. The agreement may be terminated at any time with the mutual consent of the parties. DISTRICT will pay to CONSULTANT the compensation earned for work performed and not previously paid for to the date of termination.

10. NOTICES:

a. Except as may be otherwise required by law, any notice to be given shall be written and shall be either personally delivered, sent by facsimile transmission or sent by first class mail, postage prepaid and addressed as follows:

DISTRICT:
Ken Horn
Superintendent
Sequoia Union Elementary School District
23958 Ave 324
Lemon Cove, CA 93244

Phone No.: (559) 564-2106

CONSULTANT:
Jane Bettencourt
2424 E. Hillcrest Ct.
Visalia, CA 93292

Phone No.: (559) 679-0580

b. Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth day after the date of mailing. Either party may change the above address or phone or fax number by giving written notice pursuant to this paragraph.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

Date: 5-24-22

BY _____
Superintendent
"DISTRICT"

JANE BETTENCOURT

Date: 5/24/2022

BY _____
"CONSULTANT"

EXHIBIT A
SCOPE OF SERVICES

1. **RESPONSIBILITIES OF CONSULTANT:**
   a. Attend all meetings scheduled by DISTRICT to implement the provisions of this Agreement, including presentation of financial information.
   b. Provide services, as needed, in the following areas of School Business and Finance:

Budget Development and Monitoring

- Assist district superintendent in development and adoption of the district budget and prepare state required budget documents
- Advise district superintendent and/or governing board on impact of state budget
- Monitor for and advise district superintendent on budget to actual variances
- Prepare and input budget revisions under direction of district superintendent
- Perform in-depth budget review prior to First and Second Interim reporting
- Preparation of state required First and Second Interim documents

Payroll

- Assist district in salary settlement disclosure documents for board presentation and implementation of the agreement
- Calculate and input payroll information

Human Resources

- Provide on-boarding documentation for all new employees, including enrollment in retirement systems
- Input information on new employees and update existing employees in accounting, retirement, and health insurance systems

Accounting

- Prepare purchase orders, contracts and other purchasing documents, at the request of the Superintendent
- Assist district staff in year-end closing of financial records including the fixed asset accounting system

Reporting

- Prepare state required annual financial reports
- Assist district in preparation of GASB 34 required Management Discussion and Analysis document
- Prepare and submit data to TCOE required for Local Control Funding Formula (LCFF) calculations and assist in preparation of District's Local Control Accountability Plan (LCAP).
- Assist in categorical programs fiscal reports and student attendance reports
- Prepare and submit any additional reports and data required by DISTRICT

Other

- Provide training to Business Manager in all areas of responsibility
- Assist district in clearing audit findings with California Department of Education and County Office of Education
- Assist Superintendent to optimize district personnel and financial resources
- Research information and prepare documents for district independent auditors
- Prepare for and present financial information at governing board meetings as needed
- Attend TCOE business meetings on behalf of the District
- Research and submit recommendations for resolution of complex accounting and budgeting issues

2. RESPONSIBILITIES OF DISTRICT:

a. Provide access to financial records, electronic and printed, as required by CONSULTANT.

b. Provide access to the Tulare County Office of Education SACS Financial System as needed by CONSULTANT

c. Provide access to staff for assistance in research and resolution of complex accounting and budgeting issues

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS –7.11 Approve the EG & Sons Quote to Install the Greenhouse

EG & Sons Inc. Lic# 1056337
33100 Road 212
Woodlake, CA 93286 US
5599420271
egandsonsinc@gmail.com

Estimate

ADDRESS
Sequoia Union Elementary

ESTIMATE # 1027
DATE 08/26/2022
EXPIRATION DATE 09/02/2022

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
09/07/2022	**Green House Building**	Grading the area, Filling with 4.5 yards of DG, Dirt and 2 yards of Pea Gravel, pour cement at green house entry way. 2 weeks of labor.	1	11,500.00	11,500.00

Estimate price is for labor. Assemble and install Green house, Grading the area, Filling w 4.5 yards of DG, Dirt and 2 yards of Pea Gravel to cover, pour cement at green house entry way. 2 weeks of labor. Contractor agrees to furnish all labor, materials, equipment, and other facilities to complete the work. Project will commence on 9/7/22 and End no later than 9/21/22. Payment shall be received in full upon the completion of the project. Once this estimate is signed it is considered a binding contract. Any changes made to said estimate will result in additional fees

SUBTOTAL	11,500.00
TAX	0.00
TOTAL	**$11,500.00**

Accepted By

Accepted Date

SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS –7.12 Approve the Final Budget Revision of 2021-22

AB 361 Creates Exemptions to Brown Act Virtual Meeting Requirements During a State of Emergency

September 22, 2021
Number 26

Written by:
Anne L. Collins
Partner
Sacramento

Ryan P. Tung
Partner
Los Angeles

Stephanie E. Darand
Law Clerk
Walnut Creek

On September 15, 2021, the Governor signed Assembly Bill (AB) 361, amending the Ralph M. Brown Act to allow local agencies to continue conducting public meetings remotely during a state of emergency, so long as certain requirements are met. As explained in more detail below, public agencies who wish to conduct meetings remotely on or after October 1, 2021, must make specific findings, every thirty days, and ensure conditions related to public participation are satisfied.

Background

Generally, if a local agency elects to use teleconferencing for a public meeting, the Brown Act requires: (1) a quorum of the legislative body to participate from within the boundaries of the agency's jurisdiction, (2) the public agency to post notice of each teleconference location, and (3) the public be allowed to address the legislative body from each teleconference location.

Beginning in March 2020, Governor Newsom issued Executive Orders (Prior Orders) relaxing these Brown Act provisions, allowing public agencies greater flexibility in holding remote meetings during the COVID-19 pandemic. The Prior Orders, suspending the Brown Act teleconferencing requirements and confirming the use of internet-based service options for holding public meetings, were set to expire on September 30, 2021. In light of this looming deadline, AB 361 was passed and amends the Brown Act to allow public agencies to continue conducting remote meetings during a state of emergency without the need to comply with all of the teleconferencing requirements. While AB 361 was an urgency measure, effective upon the Governor's signature, the Governor also signed a new Executive Order, clarifying that most of the requirements of AB 361 become effective October 1, 2021.

Although the Governor waived the applicability of AB 361 until October 1, 2021, local agencies retain the option of meeting before October 1 to make the required findings under AB 361 in order to hold future meetings remotely. If a local agency does not do so, it will have to have a separate meeting in October to make the necessary findings before any regular or special meetings otherwise scheduled for October can be held remotely.

Applicability of AB 361

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Under the urgency legislation, a local agency may utilize the more "relaxed" Brown Act teleconferencing requirements in any of the following circumstances:

1. There is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; or
2. There is a proclaimed state of emergency, and the local agency's meeting is for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. There is a proclaimed state of emergency, and the local agency has determined, by majority vote, that as a result of the emergency meeting in person would present an imminent risk to the health or safety of attendees.

AB 361 defines a "state of emergency" as a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act. Importantly, this includes the current state of emergency proclaimed by the Governor due to the COVID-19 Pandemic.

To continue to rely on the relaxed teleconferencing provisions, the local agency must reconsider the circumstances of the state of emergency and make the following findings by majority vote, ***every 30 days***:

- The state of emergency continues to directly impact the ability of the members to meet safely in person; or
- State or local officials continue to impose or recommend measures to promote social distancing.

Virtual Meeting Requirements Under AB 361

For all remote meetings held under AB 361, local agencies are required to meet the following public participation and notice requirements (note that some of these requirements differ from what had been in place under the Prior Orders):

- Meeting agendas and notices must describe how members of the public may access the meeting and offer public comment, and identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The public must have the opportunity to address the legislative body and comment in real time. The local agencies may still allow for the public to submit comments in advance of the meeting, but the local agency must also provide an option for the public to comment in real time;
- If a timed public comment period is provided on an agenda, whether on a specific agenda item or in general, registration and the public comment period cannot close until the time has elapsed. If public comment is taken separately on each agenda item, the legislative body must allow a reasonable amount of time per item to allow members of the public the opportunity to provide public comment, register, or otherwise be recognized for the purpose of providing public comment;

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- Local agencies are permitted to use platforms which, incidental to their use and deployment, may require users to register for an account with that platform so long as the platform is not under the control of the local agency;
- If there is a disruption in the broadcast of a public meeting using the call-in option or the internet-based option, or there is a disruption within the agency's control which prevents members of the public from offering comments, the agency must not take any action on items appearing on the agenda until full access is restored.

Meeting agendas are not required to be posted at all teleconference locations, and local agencies are not required to make each teleconference location accessible to the public, provided that members of the public are afforded the opportunity to provide public comment remotely.

Takeaways

AB 361 creates statutory exemptions to the Brown Act that extend flexibility for remote public meetings during proclaimed emergencies, through January 1, 2024. For state and local agencies that are subject to the Bagley-Keene Open Meeting Act and the Gloria Romero Open Meetings Act, AB 361 establishes similarly relaxed guidance for virtual public meetings, until January 31, 2022. State and local agencies must give the public notice and an opportunity to comment and participate at meetings in real time, even using remote means, and they must comply with certain prerequisites in order to rely on the remote meeting provisions, including reconsideration of the circumstances and need for remote meetings every 30 days. While this new law relaxes certain remote meeting requirements relating to member participation, agendas, and public accessibility at remote locations, the underlying aim of the Brown Act—to ensure meetings of local agencies be open and public—remains.

If you have any questions about AB 361 or about Brown Act or board governance issues in general, please contact the author of this Client News Brief or an attorney at one of our eight offices located statewide. You can also subscribe to our podcasts, follow us on Facebook, Twitter and LinkedIn or download our mobile app.

As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.

LS Lozano Smith
ATTORNEYS AT LAW

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SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS –7.13 Approve the A.B. 361 State of Emergency Teleconferencing Provision for the Brown Act

AB 361 Creates Exemptions to Brown Act Virtual Meeting Requirements During a State of Emergency

September 22, 2021
Number 26

Written by:
Anne L. Collins
Partner
Sacramento

Ryan P. Tung
Partner
Los Angeles

Stephanie E. Darand
Law Clerk
Walnut Creek

On September 15, 2021, the Governor signed Assembly Bill (AB) 361, amending the Ralph M. Brown Act to allow local agencies to continue conducting public meetings remotely during a state of emergency, so long as certain requirements are met. As explained in more detail below, public agencies who wish to conduct meetings remotely on or after October 1, 2021, must make specific findings, every thirty days, and ensure conditions related to public participation are satisfied.

Background

Generally, if a local agency elects to use teleconferencing for a public meeting, the Brown Act requires: (1) a quorum of the legislative body to participate from within the boundaries of the agency's jurisdiction, (2) the public agency to post notice of each teleconference location, and (3) the public be allowed to address the legislative body from each teleconference location.

Beginning in March 2020, Governor Newsom issued Executive Orders (Prior Orders) relaxing these Brown Act provisions, allowing public agencies greater flexibility in holding remote meetings during the COVID-19 pandemic. The Prior Orders, suspending the Brown Act teleconferencing requirements and confirming the use of internet-based service options for holding public meetings, were set to expire on September 30, 2021. In light of this looming deadline, AB 361 was passed and amends the Brown Act to allow public agencies to continue conducting remote meetings during a state of emergency without the need to comply with all of the teleconferencing requirements. While AB 361 was an urgency measure, effective upon the Governor's signature, the Governor also signed a new Executive Order, clarifying that most of the requirements of AB 361 become effective October 1, 2021.

Although the Governor waived the applicability of AB 361 until October 1, 2021, local agencies retain the option of meeting before October 1 to make the required findings under AB 361 in order to hold future meetings remotely. If a local agency does not do so, it will have to have a separate meeting in October to make the necessary findings before any regular or special meetings otherwise scheduled for October can be held remotely.

Applicability of AB 361

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Under the urgency legislation, a local agency may utilize the more "relaxed" Brown Act teleconferencing requirements in any of the following circumstances:

1. There is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; or
2. There is a proclaimed state of emergency, and the local agency's meeting is for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. There is a proclaimed state of emergency, and the local agency has determined, by majority vote, that as a result of the emergency meeting in person would present an imminent risk to the health or safety of attendees.

AB 361 defines a "state of emergency" as a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act. Importantly, this includes the current state of emergency proclaimed by the Governor due to the COVID-19 Pandemic.

To continue to rely on the relaxed teleconferencing provisions, the local agency must reconsider the circumstances of the state of emergency and make the following findings by majority vote, ***every 30 days***:

- The state of emergency continues to directly impact the ability of the members to meet safely in person; or
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Virtual Meeting Requirements Under AB 361

For all remote meetings held under AB 361, local agencies are required to meet the following public participation and notice requirements (note that some of these requirements differ from what had been in place under the Prior Orders):

- Meeting agendas and notices must describe how members of the public may access the meeting and offer public comment, and identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The public must have the opportunity to address the legislative body and comment in real time. The local agencies may still allow for the public to submit comments in advance of the meeting, but the local agency must also provide an option for the public to comment in real time;
- If a timed public comment period is provided on an agenda, whether on a specific agenda item or in general, registration and the public comment period cannot close until the time has elapsed. If public comment is taken separately on each agenda item, the legislative body must allow a reasonable amount of time per item to allow members of the public the opportunity to provide public comment, register, or otherwise be recognized for the purpose of providing public comment;

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- Local agencies are permitted to use platforms which, incidental to their use and deployment, may require users to register for an account with that platform so long as the platform is not under the control of the local agency;
- If there is a disruption in the broadcast of a public meeting using the call-in option or the internet-based option, or there is a disruption within the agency's control which prevents members of the public from offering comments, the agency must not take any action on items appearing on the agenda until full access is restored.

Meeting agendas are not required to be posted at all teleconference locations, and local agencies are not required to make each teleconference location accessible to the public, provided that members of the public are afforded the opportunity to provide public comment remotely.

Takeaways

AB 361 creates statutory exemptions to the Brown Act that extend flexibility for remote public meetings during proclaimed emergencies, through January 1, 2024. For state and local agencies that are subject to the Bagley-Keene Open Meeting Act and the Gloria Romero Open Meetings Act, AB 361 establishes similarly relaxed guidance for virtual public meetings, until January 31, 2022. State and local agencies must give the public notice and an opportunity to comment and participate at meetings in real time, even using remote means, and they must comply with certain prerequisites in order to rely on the remote meeting provisions, including reconsideration of the circumstances and need for remote meetings every 30 days. While this new law relaxes certain remote meeting requirements relating to member participation, agendas, and public accessibility at remote locations, the underlying aim of the Brown Act—to ensure meetings of local agencies be open and public—remains.

If you have any questions about AB 361 or about Brown Act or board governance issues in general, please contact the author of this Client News Brief or an attorney at one of our eight offices located statewide. You can also subscribe to our podcasts, follow us on Facebook, Twitter and LinkedIn or download our mobile app.

As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.

LS Lozano Smith
ATTORNEYS AT LAW

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SEQUOIA UNION ELEMENTARY SCHOOL

7. OTHER ACTION ITEMS –7.14 Approve the Interdistrict Transfers IN and OUT

Interdistrict **OUT**

For Board Approval

2022-2023 School Year

Month: September

Home District Sequoia Union

Student Name	Grade	District of Choice	Continuing/New
Mateo F. Alvarez	1st	Exeter USD/Lincoln	**NEW**: Moved from Mexico near Exeter
Santiago Najera	5th	Exeter USD/Rocky Hill	NEW: Lived in Exeter
Sofia Najera	3rd	Exeter USD/Rocky Hill	NEW: Lived in Exeter

Interdistrict **IN**

For Board Approval

2022-2023 School Year

Month: September

Student Name	Grade	District Coming from	Continuing/New
James Rutledge	8th	Woodlake Unified	Continuing