Annual Organization and Regular Governing Board Meeting

CABRILLO UNIFIED SCHOOL DISTRICT

Public Session • Thursday, December 13, 2022 • 6:00 PM

Cunha Intermediate School Multi-Use Room, 600 Church Street, Half Moon Bay, California 94019

Governing Board Meeting Broadcast Live on PacificCoast.TV

In compliance with the American with Disabilities Act, Individuals who require special accommodations (Spanish interpreter, accessible seating, documentation in an accessible format, etc.) should contact the Administrative Assistant to the Superintendent at acostar@cabrillo.k12.ca.us. 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 the agenda will be made available for public inspection in the District Office located at 498 Kelly Avenue, Half Moon Bay, California, during normal business hours. In addition, such writings and documents are posted on the District's website, www.cabrillo.k12.ca.us.

PUBLIC COMMENTS GUIDELINES

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. There are two ways in which members of the public may provide comments:

1. Submit Written Comments in Advance:

Members of the public wishing to provide comments in advance of the meeting may submit a Public Comments form at: bit.ly/cusdcomments. Written comments will be accepted from when the agenda is posted up to 3:00 pm on the day of the meeting. Comments will be read out loud by the Board President or a Designee. Written comments should be limited to no more than 300 words; longer comments might not be shared publicly during the meeting. However, all comments received, whether or not they are shared publicly during the meeting, will be made available to all Board members and the public.

2. Provide Comments In-Person During Meeting:

A person wishing to be heard by the Board during the meeting should submit a "Request to Address the Board" slip to the Administrative Assistant to the Superintendent prior to the introduction of the item. For meeting facilitation, please submit the slip at your earliest possible convenience. Upon recognition by the Board President, please proceed to the podium and comment as briefly as the subject permits.

Individual speakers will be allowed three (3) minutes to address the Board on each agenda or nonagenda item, and the Board will limit the total time for public input on each item to 20 minutes. However, in exceptional circumstances, when necessary to ensure full opportunity for public input, the Board president may, with Board consent, adjust the amount of time allowed for public input and/or the time allotted for each speaker. Any such adjustment shall be done equitably so as to allow a diversity of viewpoints. The president may also ask members of the public with the same viewpoint to select a few individuals to address the Board on behalf of that viewpoint. The Administrative Assistant will keep the time and advise the speaker when there are 30 seconds left and again when the time is up. We ask speakers to keep within the time limits.

- Closed Session Items: may be addressed under Public Comment on Closed Session Topics.
- Nonagenda and Consent Items: may be addressed under Public Comments.
- Agenda Items: may be addressed after the conclusion of the staff presentation on the item.

IMPORTANT BOARD PROTOCOLS REGARDING PUBLIC COMMENTS

The Cabrillo Unified School District Governing Board does not act upon any matter that has not been agendized except under limited circumstances as permitted by law. It is the policy of the Cabrillo Unified School District Governing Board to refer matters raised in this forum to staff for further examination and/or action where appropriate.

All Regular Governing Board meetings are broadcasted live on PacificCoast.TV. If available, video recordings will be uploaded to the CUSD YouTube channel in the next few days following the meeting.

1. OPENING BUSINESS

a. Call Public Session to Order - 6:00 PM - Welcome

b. Roll Call / Quorum

c. Pledge of Allegiance

2. APPROVAL OF AGENDA

3. ADMINISTRATION OF OATH OF OFFICE BY THE SUPERINTENDENT

3.a Loyalty Oath - Mary Beth Alexander.pdf (p. 6)

3.b Loyalty Oath - Lizet Cortes.pdf (p. 7)

3.c Loyalty Oath - Carmen Daniel.pdf (p. 8)

4. ANNUAL GOVERNING BOARD ORGANIZATION

a. Election of Governing Board Officers to Serve from December 2022 through December 2023

4.a Election of Governing Board Officers.pdf (p. 9)

4.a.1 Bylaw 9100 Organization.pdf (p. 11)

1. President (Action)

2. Vice President (Action)
3. Clerk of the Governing Board (Action)
4. Secretary to the Board (Action)
5. Authorization of President, Vice President, Clerk to the Governing Board, and/or Secretary as signatories for the Governing Board (Action)

b. Approval of the Schedule of Regular Governing Board Meetings for the Year 2023 (Action)

4.b Board Memo Regular Board Meetings Schedule 2023.pdf (p. 12)

4.b.1 2023 Board Meetings Schedule (Unadopted).pdf (p. 13)

c. Designation of Governing Board Representatives to District-Created Committees and Other Committees/Commissions for the Year 2023 (Action)

4.c Designation of Board Representatives.pdf (p. 14)

d. Review of Annual Remuneration, Reimbursement, and Other Benefits of Board Members (Possible Action)

4.d Board Memo BB 9250 Remuneration, Reimbursement And Other Benefits.pdf (p. 15)

4.d.1 Bylaw 9250 Remuneration Reimbursement And Other Benefits 211214.pdf (p. 16)

5. COMMUNICATIONS

a. Public Comments

b. Employee Organizations Report

1. CUTA Representatives
2. CSEA Representatives

c. Board Members Report

d. Student Board Member Report

e. Superintendent Report

6. CONSENT AGENDA

Items listed under the Consent Agenda are items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item. The Consent Agenda requires a motion and a second and must be approved by a roll call vote. Each item on the Consent Agenda approved by the Governing Board shall be deemed to have been considered in full and adopted as recommended.

a. Approval of Half Moon Bay High Future Farmers of America Field Trip to Red Bluff and Chico, California – January 14-15, 2023 (Consent Agenda)

6.a Board Memo HMBHS FFA to Red Bluff and Chico California.pdf (p. 17)

b. Approval of Half Moon Bay High Future Farmers of America Field Trip to Monterey, California – January 20-21, 2023 (Consent Agenda)

6.b Board Memo HMBHS FFA to Monterey California.pdf (p. 18)

c. Approval of Digital Art & Design II and Text Adoption for 2023-24 (Consent Agenda)

6.c Board Memo Digital Art & Design II Course and Text Adoption 2023-24.pdf (p. 19)

6.c.1 Digital Art & Design II Board Presentation Slides.pdf (p. 21)

d. Approval of Agricultural Communications and Leadership Course and Text Adoption for 2023-24 (Consent Agenda)

6.d Board Memo Ag Leadership Course and Text Adoption 2023-24.pdf (p. 25)

6.d.1 Agricultural Communications & Leadership Presentation Slides.pdf (p. 27)

e. Approval of Certificated Personnel Report (Consent Agenda)

6.e Board Memo Certificated Personnel Report.pdf (p. 32)

f. Approval of Classified Personnel Report (Consent Agenda)

6.f Board Memo Classified Personnel Report.pdf (p. 33)

g. Approval of Campus Security Assistant Reclassification (Consent Agenda)

6.g Board Memo Campus Security Assistant MOU.pdf (p. 35)

6.g.1 CSEA MOU Campus Security Assistant Reclassification.pdf (p. 36)

h. Approval of Temporary Food Transportation Duties (Consent Agenda)

6.h Board Memo Food Delivery Driver MOU.pdf (p. 37)

6.h.1 CSEA MOU Temporary Food Delivery Driver.pdf (p. 38)

i. Approval of Increase to Adult Education Teacher Hourly Rate (Consent Agenda)

6.i Board Memo Increase to La Costa Teacher Hourly Rate.pdf (p. 40)

6.i.1 Non-Bargaining Schedule 2022-23.pdf (p. 41)

j. Approval of Warrant Register Report (Consent Agenda)

6.j Board_Memo_Warrant_Register_December_13_2022.pdf (p. 42)

6.j.1 110122-113022 Warrant Register.pdf (p. 43)

k. Approval of AT&T Communication Tower at HMBHS Update (Consent Agenda)

6.k Board_Memo_AT&T_Communication_Tower_Location_Update.pdf (p. 57)

6.k.1 Fifth Amendment to Cell Site Lease.pdf (p. 58)

6.k.2 Electromagnetic Energy Exposure Report.pdf (p. 70)

6.k.3 Project Description.pdf (p. 86)

6.k.4 Photosims.pdf (p. 98)

l. Approval of Best Roofing Change Order Requests Above 10% of the Original Contract Amount (Consent Agenda)

6.l Board_Memo_Cunha_Library_Roof_Change_Orders.pdf (p. 103)

m. Approval of Developer Fees Report for the Fiscal Year 2021-2022 (Consent Agenda)

6.m Board_Memo_Developer_Fees_2021-2022.pdf (p. 104)

n. Approval of Regular Governing Board Meetings Minutes (Consent Agenda)

6.n Board Memo Minutes.pdf (p. 105)

6.n.1 2022-11-10 Regular Board Meeting Minutes.pdf (p. 106)

7. GENERAL BUSINESS

a. Pilarcitos High School Presentation and WASC Accreditation Update (Presentation)

7.a Pilarcitos High School Presentation 2022-23.pdf (p. 111)

7.a.1 Pilarcitos Slide Presentation 2022-23.pdf (p. 112)

b. Public Hearing and Presentation of Ethnic Studies Course and Text Adoption for 2023-24 (Discussion)

7.b Board Memo Ethnic Studies Course and Text Adoption 2023-24.pdf (p. 126)

7.b.1 Ethnic Studies Board Presentation Slides.pdf (p. 128)

7.b.2 Notice of Public Hearing Regarding Ethnic Studies Course 2022-23.pdf (p. 136)

c. Approval of the Measure M Facility Bond and Parcel Tax Citizens' Oversight Committee 2021-22 Annual Report (Action)

7.c Board_Memo_Measure_M_&_Parcel_Tax_Citizens'_Oversight_Annual_Report.pdf (p. 137)

7.c.1 Measure_M_&_Parcel_Tax_Citizens'_Oversight_Annual_Report_2021-22.pdf (p. 138)

7.c.2 C&ALLP_Measure M Bond Audit Report_2021-22.pdf (p. 168)

d. Approval of First Interim Financial Report: Fiscal Year 2022-23 (Action)

7.d Board_Memo_First_Interim_2022-23.pdf (p. 197)

7.d.1 First Interim Presentation 2022-23.pdf (p. 198)

7.d.2 2022-23 First Interim Report.pdf (p. 211)

8. FUTURE EVENTS

a. December 19 to January 2 - Winter Break, All Sites Closed - Happy Holidays!

b. January 3 - Teachers and Staff Work Day, No School for Students

9. ADJOURNMENT

LOYALTY OATH

STATE OF CALIFORNIA
COUNTY OF SAN MATEO } **S. S.**

I, Mary Beth Alexander, 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 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.

Witness my hand this….13th….day of……December……. , 2022

……..……..
Affiant

Subscribed and sworn to before me

this…13th..day of ……December……., 2022

……..
Official authorized to administer oaths

Title……Superintendent……...

LOYALTY OATH

STATE OF CALIFORNIA
COUNTY OF SAN MATEO } **S. S.**

I, Lizet Cortes, 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 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.

Witness my hand this….13th….day of……December……. , 2022

……..……..
Affiant

Subscribed and sworn to before me

this…13th..day of ……December……., 2022

……..
Official authorized to administer oaths

Title……Superintendent……...

LOYALTY OATH

STATE OF CALIFORNIA
COUNTY OF SAN MATEO } **S. S.**

I, Carmen Daniel, 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 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.

Witness my hand this….13th….day of……December……. , 2023

……..……..
Affiant

Subscribed and sworn to before me

this…13th..day of ……December……., 2023

……..
Official authorized to administer oaths

Title……Superintendent……...

CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Action
ITEM TITLE: Election of Governing Board Officers to Serve from December 2022 through December 2023

BACKGROUND INFORMATION

Pursuant to Board Bylaw 9100, the Governing Board shall hold an annual organizational meeting. At this meeting, the Board shall elect a president, vice president, and/or clerk from its members, appoint the Superintendent as secretary to the Board, and authorize signatures.

PROPOSAL/REPORT

According to Board Bylaw, at this meeting, the Board shall:

1. Elect a President

To ensure that Board meetings are conducted in an efficient, transparent, and orderly manner, the president shall:

1. Call such meetings of the Board as he/she may deem necessary, giving notice as required by law
2. Consult with the Superintendent or designee on the preparation of Board meeting agendas
3. Call the meeting to order at the appointed time and preside over the meeting
4. Announce the business to come before the Board in its proper order
5. Enforce the Board's bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
6. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
7. Facilitate the Board's effective deliberation, ensuring that each Board member has an opportunity to participate in the deliberation and that the discussion remains focused
8. Rule on issues of parliamentary procedure
9. Put motions to a vote, and clearly state the results of the vote

The president shall have the same rights as other members of the Board, including the right to discuss and vote on all matters before the Board.

The president shall perform other duties in accordance with law and Board policy, including, but not limited to:

1. Signing all instruments, acts, orders, and resolutions necessary to comply with legal requirements and carry out the will of the Board
2. Working with the Superintendent or designee to ensure that Board members have necessary materials and information
3. Subject to Board approval, appointing and dissolving all committees
4. In conjunction with the Superintendent or designee, representing the district as the Board's spokesperson in communications with the media

5. Leading the Board's advocacy efforts to build support within the local community and at the state and national levels

2. Elect a Vice President

When the president resigns or is absent, the vice president shall perform the president's duties. When both the president and vice president are absent, the clerk shall perform the president's duties.

3. Elect a Clerk of the Governing Board

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign documents on behalf of the district as directed by the Board
4. Serve as presiding officer in the absence of the president and vice president
5. Notify Board members and members-elect of the date and time for the annual organizational meeting
6. Perform any other duties assigned by the Board

4. Appoint the Superintendent as Secretary to the Board

The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda
2. Record, distribute and maintain the Board minutes
3. Maintain Board records and documents
4. Conduct official correspondence for the Board
5. As directed by the Board, sign and execute official papers
6. Perform other duties as assigned by the Board

5. Authorize President, Vice President, Clerk to the Governing Board, and/or Secretary as signatories for the Governing Board

FINANCIAL IMPACT

There is no financial impact to the General Fund.

RECOMMENDATION

Elect Governing Board Officers to serve from December 2022 through December 2023.

Bylaw 9100: Organization **Status:** ADOPTED

Original Adopted Date: 12/11/2008 **| Last Revised Date:** 01/26/2016 **| Last Reviewed Date:** 11/10/2022

Each year, the Governing Board shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within 15 days following the second Friday in December after the regular election. During all other years, the meeting may be held on any date in December, but no later than December 20th. (Education Code 35143)

During any year in which a regular election is conducted, the Board, at the regular meeting held immediately prior to the second Friday in December, shall select the day and time of the organizational meeting. For any other year, the day and time of the organizational meeting shall be selected at the last regular meeting held immediately before the annual meeting. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the Superintendent shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint the Superintendent as secretary to the Board
3. Authorize signatures
4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters
5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates
6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

Election of Officers

The Board shall each year elect one of its members to be clerk. This member shall be one who previously has not served in office, unless all the Board's members have previously served in office. After serving one year as clerk, the member shall serve the next year as vice president.

After one year as vice president the elected member shall serve one year as president of the Board. Should the incoming president of the Board choose not to accept the office of president, the board shall advance the rotation, with the incoming president that declines the office becoming one of the members at large and all other members moving forward in the rotation of officers of the board.

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Action
ITEM TITLE: Approval of the Schedule of Regular Governing Board Meetings for the Year 2023

BACKGROUND INFORMATION

Pursuant to Board Bylaw 9100, the Governing Board shall hold an annual organizational meeting. At this meeting, the Board shall approve the schedule of regular meetings for year. The Board holds one regular meeting each month. Regular meetings are held at 6:00 p.m. on the second or third Thursday of the month.

FINANCIAL IMPACT

There is no financial impact to the General Fund.

RECOMMENDATION

Approve the schedule of regular Governing Board meetings for the year 2023.

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue • Half Moon Bay, CA 94019
Superintendent's Office

Schedule of Regular Governing Board Meetings for 2023

DATE	TIME
Thursday, January 19, 2023*	6:00 p.m.
Thursday, February 9, 2023	6:00 p.m.
Thursday, March 9, 2023	6:00 p.m.
Thursday, April 13, 2023	6:00 p.m.
Thursday, May 11, 2023	6:00 p.m.
Thursday, June 8, 2023	6:00 p.m.
Thursday, June 22, 2023*	6:00 p.m.
July - TBD	TBD
Thursday, August 10, 2023	6:00 p.m.
Thursday, September 14, 2023	6:00 p.m.
Thursday, October 12, 2023	6:00 p.m.
Thursday, November 9, 2023	6:00 p.m.
Thursday, December 14, 2023	6:00 p.m.

**Not the second Thursday of the month.*

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Discussion/Action
ITEM TITLE: Designation of Governing Board Representatives to District-Created Committees and Other Committees/Commissions for the Year 2023

BACKGROUND INFORMATION

Pursuant to Board Bylaw 9100, the Governing Board shall hold an annual organizational meeting. At this meeting, the Board shall designate board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates.

The role of a Board Representative is to foster two-way communication and partnership with key groups in our community. Responsibilities include attending meetings and events, monitoring newsletters and websites, and providing information to inform and consult the group and Board. Progress on partnership and upcoming activities and events shall be reported monthly to Superintendent and Board during 'Board Communications' updates. Meanwhile, staff now provide a list of no more than ten (10) committees to make work focused and manageable.

REPORT/PROPOSAL

Assignments	Board Member(s)
San Mateo County Committee on School District Organization	
Career Technical Education Advisory Committee	
City-District (2+2) Committee	
CSBA & Legislative Action Representatives	
District English Learner Advisory Committee	
Environmental Sustainability Committee	
Budget Advisory Committee	
Latino Round Table	
Parent Teacher Organization (PTO) Alliance	
San Mateo County School Board Association	

FINANCIAL IMPACT

There is no financial impact to the General Fund.

RECOMMENDATION

Designate Governing Board Representatives for the 2023 calendar year.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Discussion/Action
ITEM TITLE: Review of Annual Remuneration, Reimbursement, and Other Benefits to Board Members

BACKGROUND INFORMATION

The Cabrillo Unified School District Board of Education has historically reviewed Board Bylaw 9250: Remuneration, Reimbursement, and Other Benefits during the annual organizational meeting. Education Code 35120 stipulates that the Governing Board may receive a monthly compensation of $240. Education Code 35120 also stipulates that, on an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in this section, in an amount not to exceed five percent based on the present monthly rate of compensation. Districts also have the option of providing health and welfare benefits to Board members pursuant to Government Code §53205.

REPORT/PROPOSAL

Staff recommends that the Board complete its annual review of Board Bylaw 9250: Remuneration, Reimbursement, and Other Benefits in preparation for the annual organizational meeting. If consensus is reached and there is no interest in changing the current policy regarding compensation, no action is required. If a majority of the Governing Board determines to modify current language in any manner, formal action would be required with a vote by the Governing Board. CUSD Bylaw and the CSBA model policy language and its options are provided here for Board review and discussion.

Below is a summary of past Board actions:

Board Agenda Date	Beginning Amount	Board Action	5% Increase	Monthly Remuneration	Effective Date
12/8/2020	N/A	Approval of Compensation	N/A	$240	January 1, 2021
12/14/2021	$240	Increase	$12	$252	January 1, 2022

FINANCIAL IMPACT

Should Board members choose to increase the compensation level the allowable five percent, it would constitute an increase of $12.60 per month or a total of $264.60 per month per Board member electing to receive compensation for their service effective January 1, 2023.

RECOMMENDATION

Complete the review of Board Bylaw 9250 as it pertains to Compensation, Reimbursement, and Other Benefits; with Board action, individuals who choose to do so may elect to receive compensation for service as members of the Governing Board, as allowed by California Education Code. If the Board takes action to increase the amount of remuneration, staff will revise the Board Bylaw 9250 to reflect new amount.

Bylaw 9250: Remuneration, Reimbursement And Other Benefits

Status: ADOPTED

Original Adopted Date: 12/11/2008 **| Last Revised Date:** 12/14/2021 **| Last Reviewed Date:** 12/14/2021

Compensation

Each member of the Governing Board may receive a monthly compensation of $252.00. (Education Code 35120)

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

Any member who does not attend all Board meetings during the month is eligible to receive only a percentage of the monthly compensation equal to the percentage of meetings he/she attended, unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be compensated for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

Student Board members shall receive no compensation for meetings attended. (Education Code 35012)

Reimbursement of Expenses

Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the district. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for district personnel and at the same rate of reimbursement.

Board members shall be reimbursed for travel expenses incurred when performing services directed by the Board. (Education Code 35044)

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional, state, or national organizations whose activities affect the district's interests; attendance at district or community events; and meetings with state or federal officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include, but are not limited to, the personal portion of any trip, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on district-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while on district business.

Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent or designee before the expense is incurred.

Health and Welfare Benefits for Current Board Members

Board members may participate in the health and welfare benefits program provided for district employees.

Health and welfare benefits for Board members shall be no greater than that received by the district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Board members who elect to participate shall pay the full cost of premiums.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Bianca Forrester, Director of Personnel and Pupil Services
CATEGORY: Consent/Action
ITEM TITLE: Approval of Half Moon Bay High Future Farmers of America Field Trip to Red Bluff and Chico, California – January 14-15, 2023

BACKGROUND INFORMATION

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

Hana Hanson and Gayle Smith, teacher/advisors of the Half Moon Bay High School Future Farmers of America, are requesting the Governing Board approve a field trip to Red Bluff and Chico, California on January 14 - 15, 2023 to attend a lamb evaluation, nutrition seminar and live auction. Approximately 7 students will be chaperoned by two certificated staff members. The group will travel from Half Moon Bay to Red Bluff and Chico by Ag Dept. vehicles. They will be staying at the DoubleTree Chico, 685 Manzanita Ct. Chico, CA 95926, (530) 345-2491.

FISCAL ANALYSIS

There is no financial impact to the General Fund.

RECOMMENDATION

Approve as submitted.

CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Bianca Forrester, Director of Personnel and Pupil Services
CATEGORY: Consent/Action
ITEM TITLE: Approval of Half Moon Bay High Future Farmers of America Field Trip to Monterey, California – January 20-21, 2023

BACKGROUND INFORMATION

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

Hana Hanson and Gayle Smith, teacher/advisors of the Half Moon Bay High School Future Farmers of America, are requesting that the Governing Board approve a field trip to Monterey, California on January 20 - 21, 2023 to participate in the "Made for Excellence" leadership conference. Approximately 9 students will be chaperoned by two certificated staff members and approximately 2 additional adults. The group will travel from Half Moon Bay to Monterey by Ag Dept. vehicles. They will be staying at Embassy Suites Monterey, 1441 Canyon Del Rey Blvd. Seaside, CA 93955, (831) 393-1115.

FISCAL ANALYSIS

There is no financial impact to the General Fund.

RECOMMENDATION

Approve as submitted.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Leticia Bhatia, Ed.D., Assistant Superintendent, Curriculum and Instruction
Jennifer Shuen, Half Moon Bay High School, Assistant Principal
Nina Andersen and Sean Riordan, Half Moon Bay High School, Art Department
CATEGORY: Consent/Action
ITEM TITLE: Approval of Digital Art & Design II Course and Text Adoption for 2023-24

BACKGROUND INFORMATION

Digital Art and Design is all around us. It may be content consumed on mobile devices, advertising on billboards, or objects that we all use every single day. This capstone Digital Art & Design II course provides the student with the required skills and practice to turn concepts into practice using industry-standard software and fabrication processes.

The coursework will focus on:

- Ideation and innovation considering the target audience to convey messages balancing aesthetics, form, and function in layouts and designs
- Design using tools like Adobe Photoshop (editing and transforming photos and 2D graphics) and Illustrator (creating 2D graphics and illustrations)
- Publishing and production both digitally (Adobe Creative Cloud) and physically (Laser Cutting or 2D/3D Printing)
- Branding and marketing principles applied through a student's own simulated company

Students will work independently and as a part of a team to gain experience from the complete design process through hands-on projects, real-life examples, and excursions. The course will conclude with students creating artistic products that demonstrate entry-level workforce skills and comprehensive knowledge of industry practices.

Local Control Accountability Plan (LCAP) Goal Alignment

SPSA/LCAP Goal Alignment

- **All students shall have the necessary academic skills so they are college and career ready. There shall be a particular focus on literacy and reclassification of the district English Learner students.**
    - The Digital Art & Design II course connects everyday art forms to digital art presentation.
    - Students learn to use current digital tools to express their understanding and appreciation of art.
- **Increase the percentage of students who are engaged in a curriculum that prepares them to be college or career ready.**
    - The addition of this course will prepare students for continuing their pursuit of art education in college or applying their art skills in the real world.
- **Create a positive school climate where students feel safe and supported.**

- The Digital Art & Design II course by design embraces inclusion, diversity, and equity. Students can express themselves through their art form and provide creative outlets.

Monitor Progress and Success

Digital Art & Design II is a Career and Technical Education Art Pathway course. It also prepares students for A-G requirements in their 10th, 11th, or 12th-grade years. Data about how this course affects both indicators will be useful for progress and success analysis.

The Digital Art & Design II "Curricular Map" includes a detailed scope and sequence, which includes unit and standards alignment.

FISCAL ANALYSIS

The textbook cost will be zero, and online articles and resources will be utilized, but there will be yearly user licenses to programs. The current cost of Adobe Creative Cloud is $2,500 per year for 500 licenses. This is the most cost-effective option for this software. CTE grants will cover this cost unless the district wishes to use remaining/unused site licenses for other non-CTE programs. The cost to the district is $0. See the * below.

Description	Total Textbooks	Per Unit Cost	Total Cost
Adobe Creative Cloud	500*1 user licenses	*	$0 - $2,000*
Approximate Total		*	$0 - $2,000*

*1 Academic license program includes 500 licenses. The 500-license package is the most cost-effective option. The district can share the cost of licenses and give licenses to non-CTE teachers and employees to access Adobe.

RECOMMENDATION

It is recommended that the CUSD Governing Board approve the Digital Art & Design course and curriculum for implementation during the 2023-24 school year for Half Moon Bay High School.

CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

Digital Art & Design II

Career Technical Education (CTE) - Pathway - Capstone Course

Half Moon Bay High School

Governing Board Meeting

December 13, 2022

WHY a new Digital Art & Design Course?

1. **FUNDING -** Career Technical Education - can apply for federal grants

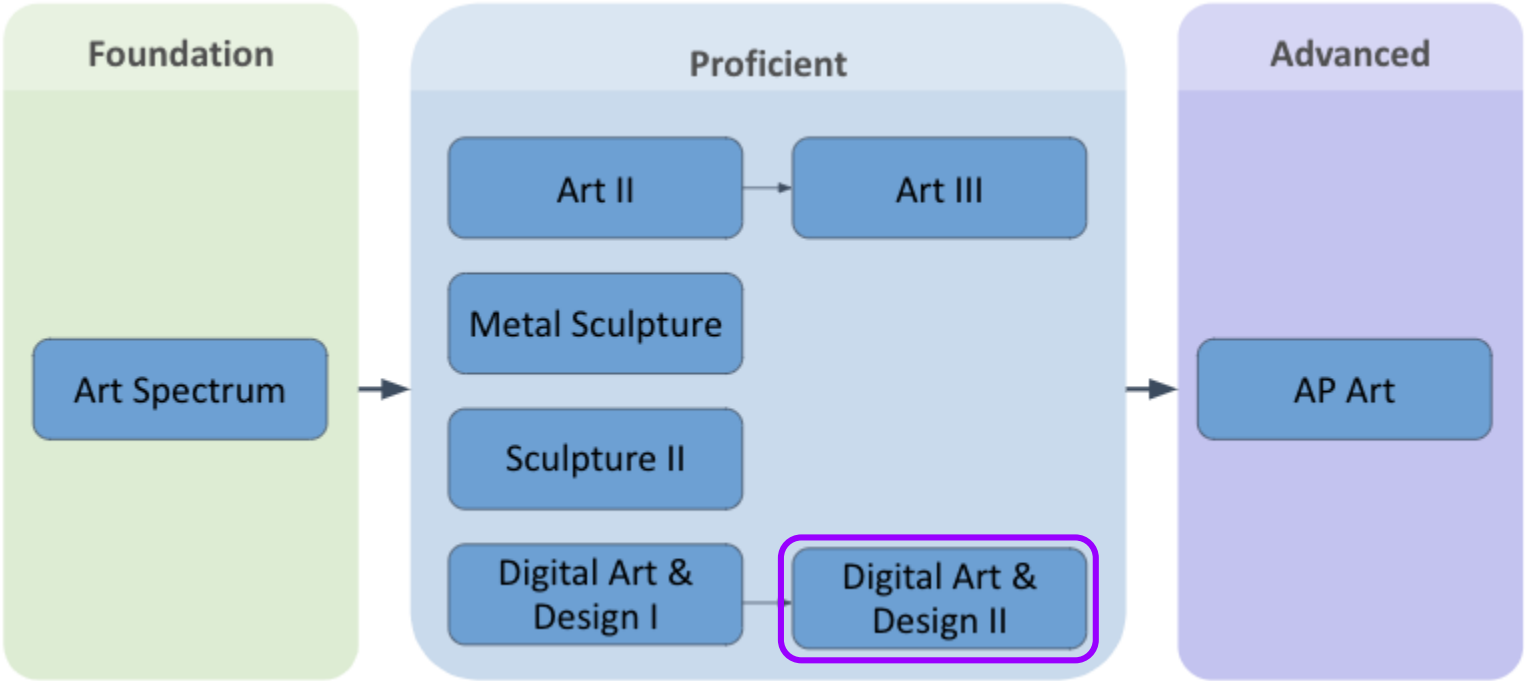
1. **21st CENTURY Art Skills -** visual communication through Graphic Design, utilization of new technology for innovation in Graphic Design

1. **Learn INDUSTRY used Programs:** Adobe Photoshop, Illustrator, InDesign, and Autodesk

1. **Career AND College Ready**

Art Department Pathways & Course Offerings

Classes on the top level should be taken in sequential order. After Art Spectrum classes are completed, other "Proficient" level classes can be taken in any order. AP Art Studio is CUSD's capstone course, reserved for students committed to the submission of the AP portfolio.



Curriculum Examples of progression

Illustration
Typography
Patterns & Polygon Designs

Branding & Marketing
Simulated Company

Photoshop:
Advertising and
Campaigns

Publishing & Production
Laser Cutting 2D/3D printing





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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Leticia Bhatia, Ed.D., Assistant Superintendent, Curriculum and Instruction
Jennifer Shuen, Half Moon Bay High School Assistant Principal
Hana Lani Hanson & Gayle Smith, Half Moon Bay High School Agriculture Department
CATEGORY: Consent/Action
ITEM TITLE: Approval of Agricultural Communications and Leadership Course and Text Adoption for 2023-24

BACKGROUND INFORMATION

Agricultural communicators play a vital role in the world of agriculture. Representing agriculturalists across the world, these individuals possess the skills to communicate effectively to the public involved and not involved in agriculture. As agricultural issues become prominent in our everyday lives, there is a growing need for effective agricultural communicators, and this need will only continue to grow. Additionally, students frequently write – critically, reflectively, persuasively – and speak about real-world issues in Agriculture. Agricultural Communications is aimed to be an intense introduction to a variety of communication styles associated with agriculture with an emphasis on writing styles commonly used today in newspapers and magazines, including feature writing, news writing, and opinion writing. In addition, students will learn how to write with an understanding of audience and purpose, how to gather information from a variety of sources, how to analyze complex information, and how to present it in an appropriate written, visual, and/or oral format depending on the objective. Students will also learn to deliver polished formal extemporaneous presentations that combine the traditional rhetorical strategies of narration, exposition, persuasion, and description. When students learn to become effective communicators, they will also become effective leaders. Students will discover how to best effectively communicate and implement change in their school and their community. In order to implement this positive change, students will learn about the nature of different leadership styles, explore agriculture legislation, practice public speaking skills, and present the needs within the agricultural industry to its leaders.

The proposed Agricultural Communications and Leadership course is a Career and Technical Education (CTE) Agriculture Pathway course.

SPSA/LCAP Goal Alignment

- **All students shall have the necessary academic skills, so they are college and career ready. There shall be a particular focus on literacy and reclassification of the district English Learner students.**
    - The Agricultural Communications and Leadership course connects students to real-world issues and prepares students for problem-solving issues. Through research, discussions, and classroom practices, the coursework aligns with College and Career Readiness Standards.
- **Increase the percentage of students who are engaged in a curriculum that prepares them to be college or career ready.**
    - The addition of the Agricultural Communications and Leadership course provides another course for pathway students to further pursue their agricultural career pathway, whether they go directly into the agriculture field or pursue advanced degrees in agriculture or other fields of study. This

course also provides students outside the Agriculture pathway an opportunity to enhance communication and leadership skills, preparing them for both college and careers.

- **Create a positive school climate where students feel safe and supported.**
    - The Agricultural Communications and Leadership course helps to provide a school environment that supports diversity, inclusion, equity, and diversity.

Monitor Progress and Success

The Agricultural Communications and Leadership course provides students with the communication and leadership skills necessary for success in their academic and career pursuits in postsecondary education, agriculture, and other industries. This course will be a "G" elective and will help prepare students for success in other A-G courses in their 10th, 11th, and 12th-grade years. Data about how this course affects both indicators will be useful for progress and success analysis.

The Agricultural Communications and Leadership course description (Ag Communications & Leadership Course Description) includes a detailed scope and sequence, including descriptions of unit and standards alignment.

FISCAL ANALYSIS

The cost of the textbooks purchase will include: Cengage Textbook, Ag Communications: A Hands-On Approach. This will be a general fund cost that will also support our district's CTE Incentive Grant match.

Description	Total Textbooks	Per Unit Cost	Total Cost
Take Home Copies	40	$124.25	$4,970.00
1 class set & library copies	45	$124.25	$5,591.25
		sales tax $950.51	$10,561.25
		Shipping and Processing	$1,056.13
	Approximately	Total	$12,567.89

RECOMMENDATION

It is recommended that the CUSD Governing Board approve the "Ag Communications and Leadership" course and curriculum for implementation during the 2023-24 school year for Half Moon Bay High School.

CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

Agricultural Communications & Leadership

Half Moon Bay High School

Governing Board Meeting

December 13, 2022

What is Ag Communications & Leadership?

Agricultural Communications and Leadership is aimed to be an intense introduction to a variety of communication and leadership styles associated with agriculture with an emphasis on writing and speaking styles commonly used today. In addition, students will learn how to write and speak with an understanding of audience and purpose, how to gather information from a variety of sources, how to analyze complex information, and how to present it in an appropriate written, visual, and/or oral format depending on the objective. When students learn to become effective communicators, they will also become effective leaders. Students will discover how to best effectively communicate and implement change in their personal lives, their school, and their community.

What is Ag Communications & Leadership?

Need: Currently our Ag Pathway is only 3 years. Ag Communications & Leadership will provide a flex course for our students (especially our juniors in our Advanced class next year) to be able to take an Ag class all four years of high school or provide an opportunity to other students that may be completing their science requirements in the science department but would also like to take an Ag class. When students are able to take an Ag class all four years of high school, students have more time to work on earning degrees within Future Farmers of America, are able to continue to compete on LDE/CDE teams, and increase the size of their SAE projects. Meanwhile, having an Ag class in all four years also increases the opportunity for students to have more time building the career skills that they will need in their future careers.

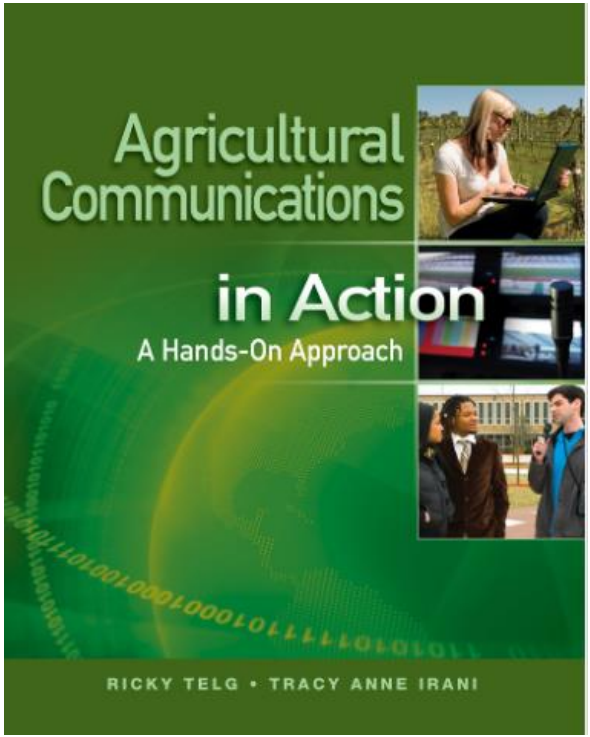
Goals: To provide our students with a non-science agriculture course that will also bring more business type leadership opportunities for career technical education.

Ag Communications & Leadership
CTE Certification

Professional Communications Certificate

Ag Communications & Leadership Textbook

Cengage



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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Bianca Forrester, M.A. Ed., Director of Personnel and Pupil Services
CATEGORY: Consent/Action
ITEM TITLE: Approval of the Certificated Personnel Report

BACKGROUND INFORMATION

The following personnel items are submitted for your ratification/approval.

1. RESIGNATION

Taylor Callaway, Speech/Language Pathologist, Special Education department, effective November 18, 2022.

FISCAL ANALYSIS

The financial impact is included in the budget.

RECOMMENDATION

Approve as submitted.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Bianca Forrester, M.A. Ed., Director of Personnel and Pupil Services
CATEGORY: Consent/Action
ITEM TITLE: Approval of the Classified Personnel Report

BACKGROUND INFORMATION

The following personnel items are submitted for your ratification/approval.

1. OFFER OF EMPLOYMENT

Cady Rutherford, Paraprofessional Special Education II, El Granada Elementary School, effective November 14, 2022.

Ramon Ramirez, Custodian II, Cunha Intermediate School, effective December 5, 2022.

2. PROMOTION

Haley Mulderick, 0.5 FTE Early Childhood Education Associate Instructor, Migrant Education department, formerly 0.5 FTE Paraprofessional Migrant Education, effective October 31, 2022.

3. RESIGNATION

Nancy Ramirez Millan, Paraprofessional Special Education II, Cunha Intermediate School, effective November 4, 2022.

Maria Isabel Anguiano, School/Community Relations Assistant, Cunha Intermediate School, effective November 8, 2022.

Gabriel Gonzalez, School Bus Driver, Transportation department, effective November 11, 2022.

Rachelle Crawford, Health Technician I, Multiple Sites, effective December 1, 2022.

Adan Ramos Vasquez, Bilingual Paraprofessional, El Granada Elementary School, effective December 5, 2022.

4. RETIREMENT

Ronald Moldovan, Custodian II, Farallone View/Hatch Elementary School, effective December 1, 2022. Mr. Moldovan was hired by the district on March 30, 2008.

Sharon Bennett, Paraprofessional Special Education II, El Granada Elementary School, effective December 31, 2022. Ms. Bennett was hired by the district on August 18, 2021.

Nancy Damarodas, Paraprofessional Special Education II, Half Moon Bay High School, effective December 31, 2022. Ms. Damarodas was hired by the district on December 9, 2014.

5. CHANGE IN ASSIGNMENT

Oscar Valdez Jimenez, Custodian II, Half Moon Bay High School, formerly Custodian II, Cunha Intermediate School, effective December 5, 2022.

FISCAL ANALYSIS

The financial impact is included in the budget.

RECOMMENDATION

Approve as submitted.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Bianca Forrester, M.A. Ed., Director of Personnel and Pupil Services
CATEGORY: Consent/Action
ITEM TITLE: Approval of Campus Security Assistant Reclassification

BACKGROUND INFORMATION

Due to the ongoing need to promote safer and more secure school campuses for students and staff, specifically at the secondary level, both the Cabrillo Unified School District and CSEA agreed on November 7, 2022 in a Memorandum of Understanding to reclassify the Campus Security Assistant position from salary Range 12 to Range 17, effective November 1, 2022. This will also assist in the recruitment of additional Campus Security Assistants as needed.

FISCAL ANALYSIS

The financial impact is included in the budget.

RECOMMENDATION

Approve the Campus Security Assistant reclassification detailed in the November 7, 2022 Memorandum of Understanding.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by and between the Cabrillo Unified School District ("District") and California School Employees Association and its Chapter 485 ("CSEA") (collectively, "Parties").

Due to a need by the District to promote safe and secure campuses for its students and staff, especially at the middle and high school grade levels, and in light of the current shortage of Campus Security Assistant positions, the Parties desire to adjust the salary range of the Campus Security Assistant classification. Having met and negotiated in good faith, and in the interest of harmonious labor relations, the Parties hereby agree to the following:

1. Effective November 1, 2022, the salary of the Campus Security Assistant classification shall be paid in accordance with Range 17 of the 2022-23 classified salary schedule. Any unit member serving as a Campus Security Assistant position as of the date that this MOU is signed shall retain their current step placement.

2. The District commits to initiating a compensation study of its classified employees no later than December 31, 2023.

3. This MOU does not establish a precedent or a binding past practice, and shall not be used or referred to in any way as creating a precedent or past practice.

4. This MOU is entered into voluntarily, is final and binding on the parties, and satisfies the District's duty to negotiate the matters described herein.

Dated this 7th day of November, 2022.

CABRILLO UNIFIED SCHOOL DISTRICT

Bianca Forrester
Director of Personnel and Pupil Services

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, CHAPTER 485

Diane Paoli
CSEA, Chapter 485 President

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Bianca Forrester, M.A. Ed., Director of Personnel and Pupil Services
CATEGORY: Consent/Action
ITEM TITLE: Approval of Temporary Food Transportation Duties

BACKGROUND INFORMATION

Due to supply chain/logistical problems arising from one of the District's food vendors, the District and CSEA have identified the need for a CSEA member to serve as a driver to temporarily transport food to Kings Mountain Elementary School to ensure the continuity of nutrition services until the problems are resolved. Details of the food service CUSD/CSEA agreement can be found in the Memorandum of Understanding signed by both parties on November 7, 2022.

FISCAL ANALYSIS

The financial impact is included in the budget.

RECOMMENDATION

Approve the temporary food transportation duties detailed in the November 7, 2022 Memorandum of Understanding.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by and between the Cabrillo Unified School District ("District") and California School Employees Association and its Chapter 485 ("CSEA") (collectively, "Parties").

Due to supply chain and/or logistical problems arising out of one of the District's food vendors, the District currently is in need of a driver who will temporarily transport food to Kings Mountain Elementary School to ensure the continuity of nutrition services while said problems are resolved. CSEA estimates that five (5) trips per week are needed, with each trip lasting approximately 1.5 hours, to deliver food. The Parties desire to offer and assign the temporary duty of transporting food to a CSEA unit member. Having met and negotiated in good faith, the Parties hereby agree to the following.

1. For each delivery trip to King Mountain Elementary School, the District shall solicit volunteers from its Food Services Assistants to transport food to the school site.

    a. If there are two or more Food Services Assistants who are willing to transport food, then the Food Services Assistant with the greatest seniority shall be selected.

2. If there are no Food Services Assistants who are willing to transport food, as described in Paragraph 1, then the delivery trip shall be offered to the Lead Bus Drivers, School Bus Drivers, and Student Transportation Van Drivers.

    a. Among said drivers, if two or more of these drivers are willing to transport food to the school site, then the driver with the greatest seniority shall be selected.

    b. If there are no drivers who are willing to transport food, then the District shall retain the right to assign any qualified classified employee for the trip.

3. For each delivery trip, the unit member will be expected to drive the vehicle, assist with loading and unloading the vehicle, and perform other related duties as assigned. The parties acknowledge that other CSEA unit members from the school site may be asked to momentarily assist with loading and/or unloading the vehicle.

4. Any unit member who transports food as described in this MOU shall be in possession of any and all appropriate license(s) required for the vehicle s/he will be driving. The vehicle shall be provided by the District.

5. Any unit member who transports food as described in this MOU shall have completed and/or be in possession of the Servsafe Food Handler certificate prior to transporting food. Unit members shall be reimbursed for the costs of completing the Servsafe Food Handler online training. Unit members who

spend time outside of their regular work hours to complete the training shall be compensated for said time.

6. In the event a single unit member works a minimum of 30 minutes per day in excess of their regular part-time assignment for twenty (20) consecutive days or more, the unit member's fringe benefits will be prorated in accordance with Education Code section 45137. It is understood by the parties that "fringe benefits" do not include health benefits, and that the unit member is not entitled to a permanent increase in their regular work hours.

7. Any unit member who transports food as described in this MOU shall be paid on an hourly basis at Range 21 of the classified salary schedule. Unit members who performed this work in the 2022-2023 year and prior to the signing of this agreement shall also be compensated at Range 21 for those hours of work.

8. This MOU shall automatically expire on June 30, 2023, unless otherwise mutually extended in writing by the Parties.

9. This MOU is entered into voluntarily, is final and binding on the parties, and satisfies the District's duty to negotiate the matters described herein.

10. This MOU supersedes any prior signed agreement or MOU regarding the matters described herein.

Dated this 7th day of November, 2022.

CABRILLO UNIFIED SCHOOL DISTRICT

Bianca Forrester
Director of Personnel and Pupil Services

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, CHAPTER 485

Diane Paoli
CSEA, Chapter 485 President

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
J Jesús Contreras, Chief Business Officer
Bianca Forrester, Director of Personnel and Pupil Services
Drew Gamet, Director of Adult Education
CATEGORY: Consent/Action
ITEM TITLE: Approval of Increase to Adult Education Teacher Hourly Rate

BACKGROUND INFORMATION

After analyzing the hourly rates for Adult Education teachers across the ACCEL San Mateo Adult Education Consortium, La Costa Adult School (LCAS) teachers continue to be paid lower than other Adult Education teachers in the County. This continues to hamper the efforts to hire teachers for LCAS programs during a time when there are approved plans for Adult School program expansion. It is the recommendation of the LCAS administration to increase the teacher hourly rate to $61.84, effective December 14, 2022. Because Adult Education funds are separate from the CUSD General Fund, this recommendation can be made now as there are budgeted funds available for LCAS program expansion.

FISCAL ANALYSIS

The increase in the La Costa Adult School hourly rate would be paid from Fund 11, Adult Education. As mentioned above, these funds are dedicated to Adult Education only. Thus, there is no financial impact to the General Fund.

RECOMMENDATION

Approve as submitted.

Cabrillo Unified School District

NONBARGAINING UNIT EMPLOYEES

2022-2023

EFFECTIVE 6/24/2022	
Translator	$23.00 an hour
ADULT EDUCATION EFFECTIVE 08/01/22	
Adult Education Child Care Aide	$16.11 an hour*
Adult Education Child Care Worker	$16.11 an hour*
Adult Education Tutor Aide (SLS)	$16.11 an hour*
Adult Education Accompanist	$18.60 an hour
Adult Education Teacher/Proctors	**$61.84 an hour ****
Adult Credentialed Teacher Tutors (SLS)	$45.84 an hour
SUBSTITUTE TEACHER EFFECTIVE 6/24/2022	
Regular Substitute Teacher	$195.00 a day
Substitute Teacher Long-Term Assignment (min. 10 consecutive days)	$232.00 a day
Retired Substitute Teacher	$216.00 a day
Retired Substitute Teacher Long-Term Assignment (min. 10 consecutive days)	$253.00 a day
EFFECTIVE 6/24/2022	
Nurse Substitute	$43.72 an hour
EFFECTIVE 6/24/2022	
Workability Student Worker	$16.11 an hour*
Summer School Maintenance Helpers	$16.11 an hour*
Summer School Teacher- Elementary	$60.00 an hour
Summer School Teacher- Middle/High School	$60.00 an hour
Student Homework Club Tutors	$16.11 an hour*
Student Tutors (SLS)	$16.11 an hour*
Adult Credentialed Teacher Tutors (SLS)	$37.74 an hour
Expanded Learning Lead After School Tutor	$23.49 an hour
Expanded Learning After School Tutor	$16.72-19.67 an hour*
AVID Aide	$16.11 an hour*
Extended Academic Center Teacher	$37.74 an hour
Kinder Movement Instructor/After School Program Coordinator	$35.00 an hour (no credential/permit) $37.50 an hour (credentialed)
Extended Academic Center Tutor	$20.71 an hour
After School Kindergarten Enrichment Specialist	$37.74 an hour
After School Kindergarten Enrichment Tutor	$20.71 an hour
EFFECTIVE 6/24/2022	
Noon Yard Duty Supervisor	$16.11 an hour*
EFFECTIVE 6/24/2022	
CELDT Teachers	$37.74 an hour
Detention Supervisor (Teacher)	$37.74 an hour
Home Hospital Teacher	$37.74 an hour
In-Home Specialized Academic Instruction Teacher	$37.74 an hour
PARENT GROUP (PTO/BOOSTER/FOUNDATION) FUNDED ENRICHMENT SPECIALISTS **Athletic Trainer, Art, Band, Culinary, Drama, Music, Performing Arts, PE, Science, and any other instructional enrichment positions—Non-Benefited positions**	
EFFECTIVE 6/24/2022	
Credentialed Specialist	$37.74 an hour
Non-Credentialed Specialist	$28.76 an hour

* Will adjust to current city & state minimum wage rates once analyzed and recommended by staff

** Pending Board Approval

Approval Pending

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
CATEGORY: Consent/Action
ITEM TITLE: Approval of Warrant Register Report Processed from November 1, 2022 to November 31, 2022

BACKGROUND INFORMATION

In alignment with Education Code 52631, Cabrillo USD presents all payments from the funds of the CUSD on forms prescribed by the San Mateo County Superintendent of Schools (Financial 2000). Staff hereby presents to the CUSD Board the warrants processed from November 1, 2022 to November 31, 2022.

FISCAL ANALYSIS

Register of warrants processed by the CUSD indicates all CUSD financial activity.

RECOMMENDATION

Approve as submitted.

ACCOUNTS PAYABLE WARRANT/EFT REPORT

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE WARRANT/EFT REPORT
Printed	12/5/2022 8:59:45 AM
District	41
Logon	MarshJ
Fiscal Year	2023

Options

Report Title	NOVEMBER 2022 WARRANT REGISTER

Sorting

Sort By	Warrant/EFT#

Filters

Payment Type	District
Form of Payment	ALL
From Date Paid	11/01/2022
To Date Paid	11/30/2022
Year	2023
District	41

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41 Cabrillo Unified School District **Fiscal Year: 2023**

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-806339	005163-01 SYSCO FOOD SERVI	11/01/2022	745.86	PO230203-011	287.73	13-5310-0-0000-3700-4712-331	550240230
			745.86	PO230203-011	143.79	13-5310-0-0000-3700-4710-331	550240230
			745.86	PO230203-011	181.00	13-5310-0-0000-3700-4712-211	550240230
			745.86	PO230203-011	133.34	13-5310-0-0000-3700-4300-331	550240230
W-806340	005163-01 SYSCO FOOD SERVI	11/01/2022	846.14	PO230203-020	591.21	13-5310-0-0000-3700-4712-331	550316834
			846.14	PO230203-020	254.93	13-5310-0-0000-3700-4710-331	550316834
W-806341	008911-01 DAVID'S BAGELS	11/01/2022	50.00	PO230269-020	50.00	13-5310-0-0000-3700-4712-331	37167
W-806342	005163-01 SYSCO FOOD SERVI	11/01/2022	1,180.32	PO230203-021	1,180.32	13-5310-0-0000-3700-4712-211	550331421
W-806343	008315-01 SCAPES INC	11/01/2022	1,365.68	PV230349-001	1,365.68	21-9711-0-9652-8520-5603-211	21070
W-806344	011957-01 SITEONE LANDSCAP	11/01/2022	6,159.17	PV230351-001	4,227.63	21-9711-0-9652-8520-5603-211	120690250-001
			6,159.17	PV230353-001	1,931.54	21-9711-0-9652-8520-5603-211	120689895-001
W-806345	011931-01 LANDMARK CONSTRU	11/01/2022	128,512.72	PO230394-001	128,512.72	21-9711-0-9651-8520-6200-211	1
W-806346	008315-01 SCAPES INC	11/01/2022	1,820.00	PV230350-001	1,820.00	21-9711-0-9652-8520-5603-211	21028
W-806347	011957-01 SITEONE LANDSCAP	11/01/2022	559.77	PV230352-001	559.77	21-9711-0-9652-8520-5603-211	120690250-002
W-806348	011909-01 ARCADIO'S PRODUC	11/01/2022	252.00	PO230194-013	210.00	13-5466-0-0000-3700-4710-331	188090
			252.00	PO230194-013	42.00	13-5310-0-0000-3700-4712-331	188090
W-806349	008911-01 DAVID'S BAGELS	11/01/2022	70.00	PO230269-021	70.00	13-5310-0-0000-3700-4712-331	37190
W-807118	008911-01 DAVID'S BAGELS	11/03/2022	50.00	PO230269-022	50.00	13-5310-0-0000-3700-4712-331	37233
W-807119	004891-01 ORKIN EXTERMINAT	11/03/2022	131.71	PO230234-003	131.71	13-5310-0-0000-8205-5504-331	234162703
W-807120	005163-01 SYSCO FOOD SERVI	11/03/2022	1,120.74	PO230203-023	847.92	13-5310-0-0000-3700-4712-211	550345904
			1,120.74	PO230203-023	272.82	13-5310-0-0000-3700-4300-211	550345904
W-807121	009571-01 GOLD STAR FOODS	11/03/2022	3,768.72	PO230198-023	1,363.45	13-5310-0-0000-3700-4710-331	5389577

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
			3,768.72	PO230198-023	1,129.42	13-5310-0-0000-3700-4712-331	5389577
			3,768.72	PO230198-024	516.52	13-5310-0-0000-3700-4712-211	5376384
			3,768.72	PO230198-025	36.45	13-5310-0-0000-3700-4790-331	5536573
			3,768.72	PO230198-026	22.95	13-5310-0-0000-3700-4790-331	5396999
			3,768.72	PO230198-027	313.84	13-5310-0-0000-3700-4710-331	1464885
			3,768.72	PO230198-027	66.67	13-5310-0-0000-3700-4712-331	1464885
			3,768.72	PO230198-022	14.20	13-5310-0-0000-3700-4711-331	5465717
			3,768.72	PO230198-022	305.22	13-5310-0-0000-3700-4710-331	5465717
W-807122	004981-01 STRAW HAT PIZZA	11/03/2022	517.63	PO230200-014	517.63	13-5310-0-0000-3700-4710-331	22967
W-807123	005163-01 SYSCO FOOD SERVI	11/03/2022	1,688.57	PO230203-024	1,014.27	13-5310-0-0000-3700-4712-331	550345900
			1,688.57	PO230203-024	410.27	13-5310-0-0000-3700-4710-331	550345900
			1,688.57	PO230203-024	264.03	13-5310-0-0000-3700-4300-331	550345900
W-808137	009593-01 A FESTIVE AFFAIR	11/08/2022	3,008.50	PO230524-001	1,504.25	01-0331-0-1210-2700-5601-331	GRADUATION 2022
			3,008.50	PO230524-001	1,504.25	01-0211-0-1310-1000-5601-211	GRADUATION 2022
W-808138	011810-01 ANDRADE, ITALI	11/08/2022	34.06	TC230030-001	34.06	01-6500-0-5750-1190-5200-730	AUG.22 MILEAGE
W-808139	008436-01 BRIDGE WIRELESS	11/08/2022	78.61	PV230346-001	78.61	01-0000-0-0000-2421-4300-790	40197
W-808140	011802-01 BUS SAFETY TRAIN	11/08/2022	2,625.00	PO230093-002	2,625.00	01-9723-0-0000-3600-5800-788	JUNE , JULY & AU
W-808141	008439-01 CHAVAN & ASSOCIA	11/08/2022	1,700.00	PO230492-001	1,700.00	01-0000-0-0000-7190-5820-710	C&A-17552
W-808142	001232-01 ESBRO CHEMICAL	11/08/2022	1,766.03	PO230134-002	1,766.03	01-8150-0-0000-8110-4300-780	96469
W-808143	011886-01 HEGGERTY	11/08/2022	804.40	PO230558-001	804.40	01-2600-0-0000-2490-4300-000	240875
W-808144	011527-01 ICEV	11/08/2022	3,060.00	PO230566-001	3,060.00	01-6387-0-1110-1000-5200-331	135494
W-808145	011954-01 KAROL JERSAK	11/08/2022	39.35	PO230598-001	39.35	01-0211-0-1310-1000-4300-211	101122 REIMB.

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41 Cabrillo Unified School District **Fiscal Year: 2023**

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-808146	011492-01 PENINSULA TRUCK	11/08/2022	3,701.51	PO230188-016	3,701.51	01-9723-0-0000-3600-5603-788	9322
W-808147	009346-01 U S BANK CORP PA	11/08/2022	594.85	PV230347-001	594.85	01-0000-0-0000-7150-5200-710	4246 0446 2279 1
W-808148	005162-01 WOODWIND & BRASS	11/08/2022	764.53	PO230287-001	764.53	01-9547-0-1345-1000-4300-211	ARINV64638330
W-808149	005765-01 BENCHMARK EDUCAT	11/08/2022	154,142.91	PO230285-001	16,056.20	01-0111-0-1110-1000-4100-740-202	954
			154,142.91	PO230216-001	10,554.69	01-6300-0-1110-1000-4100-740	467161
			154,142.91	PV230348-001	75,130.00	01-0111-0-1110-1000-4100-740-201	872
			154,142.91	PV230348-001	17,405.00	01-0111-0-1110-1000-4100-740-202	872
			154,142.91	PV230348-001	16,002.00	01-0111-0-1110-1000-4100-740-209	872
			154,142.91	PV230348-001	18,995.02	01-0000-0-1110-1000-4100-740	872
W-808150	011779-01 CRAWFORD, JAQUEL	11/08/2022	49.12	TC230031-001	49.12	01-0700-0-5001-2140-5200-730	AUG22 MILEAGE
W-808151	011550-01 EICHLER ASSOCIAT	11/08/2022	3,560.00	PO230193-001	3,560.00	01-7422-0-0000-8110-5800-000	1420
W-808152	011722-01 HOFFMAN, KAREN	11/08/2022	6,000.00	PO230501-001	6,000.00	01-9538-0-1110-1000-5800-740	2022-01
W-808153	010692-01 MATH LEARNING CE	11/08/2022	3,162.04	PO230541-001	1,595.84	01-3010-0-1110-1000-4300-105	INV31165
			3,162.04	PO230540-001	1,566.20	01-3010-0-1110-1000-4300-105	INV31252
W-808154	009456-01 MRC SMART TECHNO	11/08/2022	65.98	PO230538-001	32.99	01-0105-0-1310-1000-5601-105	IN2827371
			65.98	PO230538-002	32.99	01-0105-0-1310-1000-5601-105	IN2766370
W-808155	005224-01 OPENING TECHNOLO	11/08/2022	2,183.25	PO230047-002	1,943.23	01-8150-0-0000-8110-4300-780	2210687
			2,183.25	PO230047-003	240.02	01-8150-0-0000-8110-4300-780	2210714
W-808156	000105-03 REPUBLIC SERVICE	11/08/2022	1,103.30	PO230036-003	188.10	01-0000-0-0000-8205-5504-105	0925-001640753
			1,103.30	PO230036-004	475.10	01-0000-0-0000-8205-5504-105	0925-001642497
			1,103.30	PO230036-005	440.10	01-0000-0-0000-8205-5504-105	0925-001641694
W-808157	009508-01 RESOURCE SOLUTIO	11/08/2022	377.34	PO230144-014	377.34	01-8150-0-0000-8110-4300-780	25073

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-808158	009491-01 SOUND AND SIGNAL	11/08/2022	3,000.00	PO230102-001	3,000.00	01-8150-0-0000-8110-5603-780	11679
W-808159	011566-01 SPURR	11/08/2022	11,837.39	PO230038-003	500.05	01-0000-0-0000-8205-5502-720	125414
			11,837.39	PO230038-003	140.02	01-0000-0-0000-8205-5502-101	125414
			11,837.39	PO230038-003	185.87	01-0000-0-0000-8205-5502-103	125414
			11,837.39	PO230038-003	411.89	01-0000-0-0000-8205-5502-105	125414
			11,837.39	PO230038-003	1,911.36	01-0000-0-0000-8205-5502-211	125414
			11,837.39	PO230038-003	1,251.21	01-0000-0-0000-8205-5502-331	125414
			11,837.39	PO230038-003	1,233.82	01-0000-0-8120-8120-5502-331	125414
			11,837.39	PO230038-004	508.52	01-0000-0-0000-8205-5502-720	125958
			11,837.39	PO230038-004	99.40	01-0000-0-0000-8205-5502-101	125958
			11,837.39	PO230038-004	78.59	01-0000-0-0000-8205-5502-103	125958
			11,837.39	PO230038-004	265.91	01-0000-0-0000-8205-5502-105	125958
			11,837.39	PO230038-004	1,382.46	01-0000-0-0000-8205-5502-211	125958
			11,837.39	PO230038-004	2,305.45	01-0000-0-0000-8205-5502-331	125958
			11,837.39	PO230038-004	1,562.84	01-0000-0-8120-8120-5502-331	125958
W-808160	011438-01 ACSIG	11/08/2022	2,469.13	PV230355-001	2,025.86	01-0000-0-0000-0000-9572-000	110122
			2,469.13	PV230355-001	443.27	01-0000-0-0000-0000-9553-000	110122
W-808161	010927-01 METROPOLITAN LIF	11/08/2022	427.53	PV230359-001	364.00	01-0000-0-0000-0000-9564-000	110122
			427.53	PV230359-001	2.28	01-0000-0-0000-0000-9564-000	110122
			427.53	PV230359-001	35.00	01-0000-0-0000-0000-9564-000	110122
			427.53	PV230359-001	26.25	01-0000-0-0000-0000-9564-000	110122
W-808162	011599-02 U H S PREMIUM BI	11/08/2022	11,903.64	PV230356-001	9,657.79	01-0000-0-0000-0000-9564-000	110122

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41 Cabrillo Unified School District **Fiscal Year: 2023**

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
			11,903.64	PV230356-001	2,245.85	01-0000-0-0000-0000-9564-000	110122
W-808163	000397-03 KAISER FOUNDATIO	11/08/2022	9,217.56	PV230363-001	8,615.89	01-0000-0-0000-0000-9564-000	110122
			9,217.56	PV230363-001	601.67	01-0000-0-0000-0000-9553-000	110122
W-808164	000397-04 KAISER FOUNDATIO	11/08/2022	12,910.77	PV230365-001	12,593.41	01-0000-0-0000-0000-9553-000	110122
			12,910.77	PV230365-001	317.36	01-0000-0-0000-0000-9553-000	110122
W-808165	000397-06 KAISER FOUNDATIO	11/08/2022	3,630.41	PV230364-001	774.17	01-0000-0-0000-0000-9553-000	110122
			3,630.41	PV230364-001	2,856.24	01-0000-0-0000-0000-9553-000	110122
W-808166	011438-02 ACSIG	11/08/2022	28,088.59	PV230354-001	21,467.98	01-0000-0-0000-0000-9571-000	110122
			28,088.59	PV230354-001	6,620.61	01-0000-0-0000-0000-9553-000	110122
W-808167	011598-01 SUTTER HEALTH PL	11/08/2022	15,753.80	PV230357-001	15,753.80	01-0000-0-0000-0000-9564-000	110122
W-808168	011598-02 SUTTER HEALTH PL	11/08/2022	1,848.30	PV230358-001	1,848.30	01-0000-0-0000-0000-9553-000	110122
W-808169	011478-01 UNITED BEHAVIORA	11/08/2022	477.04	PV230360-001	388.04	01-0000-0-0000-0000-9564-000	110122
			477.04	PV230360-001	89.00	01-0000-0-0000-0000-9564-000	110122
W-808170	000397-01 KAISER FOUNDATIO	11/08/2022	134,775.00	PV230362-001	121,103.18	01-0000-0-0000-0000-9564-000	110122
			134,775.00	PV230362-001	12,897.65	01-0000-0-0000-0000-9564-000	110122
			134,775.00	PV230362-001	774.17	01-0000-0-0000-0000-9553-000	110122
W-808171	000397-02 KAISER FOUNDATIO	11/08/2022	152,170.50	PV230361-001	144,428.80	01-0000-0-0000-0000-9564-000	110122
			152,170.50	PV230361-001	7,741.70	01-0000-0-0000-0000-9564-000	110122
W-808172	007035-01 DIVISION OF STAT	11/08/2022	114,012.14	PV230380-001	114,012.14	21-9711-0-9640-8520-6220-101	DSA PLAN CHECK F
W-808790	000877-01 CURRICULUM ASSOC	11/10/2022	7,100.40	PO230026-001	3,262.33	01-6300-0-1110-1000-4100-740	90202432
			7,100.40	PO230504-001	3,838.07	01-6300-0-1110-1000-4100-740	90702589
W-808791	000583-01 DEPARTMENT OF JU	11/10/2022	743.00	PO230245-004	743.00	01-0000-0-0000-7400-5800-750	608533

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Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-808792	011941-01 ONE STONE APPARE	11/10/2022	408.77	PO230609-001	408.77	01-9547-0-1343-1000-4300-211	14549
W-808793	009753-03 SMCSBA	11/10/2022	150.00	PO230551-001	150.00	01-0000-0-0000-7150-5300-710	1006
W-808794	009413-02 SOUTHERN COUNTIE	11/10/2022	2,237.55	PO230113-007	2,237.55	01-9723-0-0000-3600-4300-788	319946
W-808795	011323-02 THE DOOLEY CORPO	11/10/2022	2,300.00	PO230611-001	2,300.00	01-6500-0-5750-1180-5800-730	3236
W-808796	009346-01 U S BANK CORP PA	11/10/2022	484.00	PV230379-001	484.00	12-6105-0-0001-1000-4300-100	4246 0470 0103 6
W-808797	004961-02 DEMCO INC.	11/10/2022	349.57	PO230606-001	349.57	01-9450-0-1110-1000-4300-211	7200101
W-808798	009423-01 HIGHLAND PRODUCT	11/10/2022	1,184.60	PO230582-001	1,184.60	01-9430-0-8100-5000-4300-000	310028320
W-808799	006149-02 PORTELLO-SWAGEL,	11/10/2022	500.00	PO230608-001	500.00	01-9547-0-1361-2490-4300-211	102422 REIMB.
W-808800	011098-01 TOBII DYNAVOX	11/10/2022	99.00	PO230615-001	99.00	01-6500-0-5750-2100-4300-730	INV00358053
W-808801	009346-01 U S BANK CORP PA	11/10/2022	18,841.19	PV230366-001	390.00	01-0000-0-0000-7300-4300-720	4246 0470 0103 6
			18,841.19	PV230367-001	6,000.00	01-6388-0-3800-1000-5800-331	4246 0470 0103 6
			18,841.19	PV230368-001	12.00	01-7010-0-3800-1000-5200-331	4246 0470 0103 6
			18,841.19	PV230369-001	670.25	01-6500-0-5001-2100-4300-730	4246 0470 0103 6
			18,841.19	PV230370-001	2,458.29	01-6500-0-5001-2140-5200-730	4246 0470 0103 6
			18,841.19	PV230371-001	471.20	01-6500-0-5001-2140-5200-730	4246 0470 0103 6
			18,841.19	PV230372-001	474.40	01-6500-0-5001-2140-5200-730	4246 0470 0103 6
			18,841.19	PV230375-001	34.40	01-7010-0-3800-1000-5200-331	4246 0470 0103 6
			18,841.19	PV230376-001	145.18	01-0111-0-1470-3110-4300-760-406	4246 0470 0103 6
			18,841.19	PV230376-001	256.89	01-0111-0-1470-3110-4300-760-406	4246 0470 0103 6
			18,841.19	PV230376-001	39.63	01-0111-0-1470-3110-4300-760-406	4246 0470 0103 6
			18,841.19	PV230376-001	148.47	01-0111-0-1470-3110-4300-760-406	4246 0470 0103 6
			18,841.19	PV230378-001	1,082.82	01-0331-0-1343-1000-4300-331	4246 0470 0103 6

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
			18,841.19	PO230536-001	3,617.63	01-6500-0-5750-1180-5863-730	4246 0470 0103 6
			18,841.19	PV230377-001	29.60	01-9723-0-0000-3600-4300-788	4246 0470 0103 6
			18,841.19	PV230377-001	20.40	01-7010-0-3800-1000-4300-331	4246 0470 0103 6
			18,841.19	PO230486-003	1,055.47	01-2600-0-1110-4000-4300-105	4246 0470 0103 6
			18,841.19	PO230585-001	275.00	01-0000-0-0000-3900-5800-750	4246 0470 0103 6
			18,841.19	PO230536-002	1,282.61	01-6500-0-5750-1180-5863-730	4246 0470 0103 6
			18,841.19	PV230374-001	360.00	01-0000-0-0000-2421-4300-790	4246 0470 0103 6
			18,841.19	PV230373-001	16.95	01-8150-0-0000-8110-4300-780	4246 0470 0103 6
W-809348	011909-01 ARCADIO'S PRODUC	11/15/2022	252.00	PO230194-014	252.00	13-5466-0-0000-3700-4710-331	188907
W-809349	008911-01 DAVID'S BAGELS	11/15/2022	120.00	PO230269-024	70.00	13-5310-0-0000-3700-4712-331	37255
			120.00	PO230269-023	50.00	13-5310-0-0000-3700-4712-331	37289
W-809350	009571-01 GOLD STAR FOODS	11/15/2022	27.40	PO230198-028	18.55	13-5310-0-0000-3700-4711-331	5542680
			27.40	PO230198-029	8.85	13-5310-0-0000-3700-4790-331	5549293
W-809351	005163-01 SYSCO FOOD SERVI	11/15/2022	767.05	PO230203-025	746.30	13-5310-0-0000-3700-4712-211	550362626
			767.05	PO230203-025	20.75	13-5310-0-0000-3700-4710-211	550362626
W-809352	010760-01 THE LUNCH MASTER	11/15/2022	54,331.25	PO230195-018	1,383.00	13-5310-0-0000-3700-4710-335	CUPH103122
			54,331.25	PO230195-013	21,443.75	13-5310-0-0000-3700-4710-105	CUAH
			54,331.25	PO230195-014	11,343.75	13-5310-0-0000-3700-4710-101	CUEG103122
			54,331.25	PO230195-015	5,925.75	13-5310-0-0000-3700-4710-103	CUFV103122
			54,331.25	PO230195-016	3,277.50	13-5310-0-0000-3700-4710-211	CUKM103122
			54,331.25	PO230195-017	10,957.50	13-5310-0-0000-3700-4710-211	CUMC103122
W-809353	011715-01 EARTH SYSTEMS	11/15/2022	1,321.92	PO230219-003	1,321.92	21-9711-0-9650-8520-5800-211	836520

NOVEMBER 2022 WARRANT REGISTER
41 Cabrillo Unified School District **Fiscal Year: 2023**

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-809354	011483-01 SKYLINE ENGINEER	11/15/2022	6,000.00	PV230393-001	6,000.00	21-9711-0-9201-8520-5800-331	2820
W-809355	011427-01 COLBI TECHNOLOGI	11/15/2022	3,795.00	PO230396-004	3,795.00	21-9711-0-9006-8520-5800-000	8615
W-809356	004929-01 DEPT. OF GENERAL	11/15/2022	15,256.57	PV230392-001	15,256.57	21-9711-0-9645-8520-6220-103	SH22-0010
W-809357	010763-01 QUATTROCCHI KWOK	11/15/2022	100,734.20	PO230411-004	1,365.70	21-9711-0-9636-8520-6210-331	23782
			100,734.20	PO230409-004	99,368.50	21-9711-0-9640-8520-6210-101	23783
W-809358	011744-01 STUDIO W ARCHITE	11/15/2022	6,113.00	PO230400-006	6,113.00	21-9711-0-9645-8520-6210-103	46029
W-809359	009729-01 SYSERCO INC	11/15/2022	833,897.99	PO230652-003	234,135.85	21-9711-0-9639-8520-6170-000	21251
			833,897.99	PO230652-001	575,949.25	21-9711-0-9639-8520-6170-000	21242
			833,897.99	PO230652-002	23,812.89	21-9711-0-9639-8520-6170-000	21260
W-809360	004981-01 STRAW HAT PIZZA	11/15/2022	517.63	PO230200-015	517.63	13-5310-0-0000-3700-4710-331	22970
W-809361	005163-01 SYSCO FOOD SERVI	11/15/2022	1,946.22	PO230203-026	848.66	13-5310-0-0000-3700-4712-331	550362625
			1,946.22	PO230203-026	171.58	13-5310-0-0000-3700-4710-331	550362625
			1,946.22	PO230203-026	925.98	13-5310-0-0000-3700-4300-331	550362625
W-810627	011835-01 AVALON TRANSPORT	11/21/2022	1,762.00	PO230534-001	1,762.00	01-6388-0-3800-1000-5200-331	21579
W-810628	000138-04 CENGAGE LEARNING	11/21/2022	935.16	PO230090-003	935.16	01-4203-0-1110-1000-4100-740	79397922
W-810629	006807-01 GRAPHICWORKS	11/21/2022	34.80	PV230387-001	34.80	01-8150-0-0000-8110-4300-780	05-15236
W-810630	011345-01 LOPEZ FENCE	11/21/2022	500.00	PO230178-002	500.00	01-8150-0-0000-8110-5603-780	1237
W-810631	000550-01 PACIFIC GAS AND	11/21/2022	2,025.92	PO230273-006	2,025.92	01-0000-0-0000-8205-5502-601	5189451218-8//10
W-810632	011902-02 PITNEY BOWES INC	11/21/2022	1,766.14	PO230242-003	1,766.14	01-0000-0-0000-7300-5601-720	3105786095
W-810633	007380-01 PURCHASE POWER	11/21/2022	1,289.73	PO230240-002	1,289.73	01-0000-0-0000-7300-5903-720	8000 9000 1075 0
W-810634	000749-02 SEGURA, ROSALVA	11/21/2022	100.49	PV230391-001	100.49	01-2600-0-1110-4000-4300-105	101722 REIMB.
W-810635	009491-01 SOUND AND SIGNAL	11/21/2022	353.60	PV230388-001	353.60	01-8150-0-0000-8110-5603-780	40089 REISSUE

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Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-810636	010967-01 VANA, SUSAN CICC	11/21/2022	45.31	TC230032-001	45.31	01-0700-0-5001-2140-5200-730	SEPT.22 MILEAGE
W-810637	011589-01 A+ LIVESCAN SERV	11/21/2022	1,400.00	PV230381-001	420.00	01-0000-0-0000-7400-5800-750	12694A
			1,400.00	PV230382-001	595.00	01-0000-0-0000-7400-5800-750	13077A
			1,400.00	PV230383-001	385.00	01-0000-0-0000-7400-5800-750	13429A
W-810638	011565-01 BULBS.COM INC	11/21/2022	45,699.90	PV230386-001	199.90	01-7422-0-0000-8110-5603-780	EX6270
			45,699.90	PV230390-001	45,500.00	01-7422-0-0000-8110-5603-780	EW6566
W-810639	011886-01 HEGGERTY	11/21/2022	768.96	PO230600-001	768.96	01-3010-0-1110-1000-4300-105	245430
W-810640	001216-01 LINDE GAS & EQUI	11/21/2022	347.88	PO230530-002	3.11	01-0331-0-1337-1000-4300-331	32193943
			347.88	PO230530-003	88.45	01-0331-0-1337-1000-4300-331	30209201
			347.88	PO230530-004	91.40	01-0331-0-1337-1000-4300-331	30797672
			347.88	PO230530-005	91.40	01-0331-0-1337-1000-4300-331	31393316
			347.88	PO230530-006	1.74	01-0331-0-1337-1000-4300-331	31582829
			347.88	PO230530-007	71.78	01-0331-0-1337-1000-4300-331	31992132
W-810641	011345-01 LOPEZ FENCE	11/21/2022	900.00	PO230178-001	900.00	01-8150-0-0000-8110-5603-780	1244
W-810642	011849-01 PHILANTHROPIC VE	11/21/2022	2,850.00	PV230384-001	2,850.00	01-6388-0-3800-1000-5800-331	20221104-SFOA
W-810643	004143-02 RICOH USA INC	11/21/2022	105.07	PV230389-001	105.07	01-0331-0-1210-1000-4300-331	1093828744
W-810644	009346-02 U.S BANCORP SERV	11/21/2022	2,885.97	PV230385-001	2,236.72	01-0111-0-1110-1000-5800-740-105	4246 0446 2279 1
			2,885.97	PV230385-001	96.00	01-0000-0-0000-2100-4300-740	4246 0446 2279 1
			2,885.97	PV230385-001	103.25	01-3010-0-1110-1000-4300-105	4246 0446 2279 1
			2,885.97	PV230385-001	450.00	01-6266-0-0000-7410-5800-740	4246 0446 2279 1
W-812606	009571-01 GOLD STAR FOODS	11/29/2022	1,562.21	PO230198-021	21.30	13-5310-0-0000-3700-4711-331	5465706
			1,562.21	PO230198-021	1,540.91	13-5310-0-0000-3700-4710-331	5465706

NOVEMBER 2022 WARRANT REGISTER
41 Cabrillo Unified School District **Fiscal Year: 2023**

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-812607	004981-01 STRAW HAT PIZZA	11/29/2022	517.63	PO230200-013	517.63	13-5310-0-0000-3700-4710-331	22966
W-812608	005163-01 SYSCO FOOD SERVI	11/29/2022	1,643.28	PO230203-022	1,013.70	13-5310-0-0000-3700-4712-331	550331418
			1,643.28	PO230203-022	629.58	13-5310-0-0000-3700-4710-331	550331418
W-812609	011748-01 AWSI	11/29/2022	198.00	PV230399-001	198.00	01-0000-0-0000-7400-5300-750	535527
W-812610	009683-02 CASTRO, CENDI	11/29/2022	157.07	PV230396-001	157.07	01-6500-0-5001-2140-5200-730	102622REIMB.
W-812611	011822-01 EDUPORIUM	11/29/2022	1,995.84	PV230394-001	1,995.84	01-6388-0-1110-1000-4300-740-STEM	INV0011228
W-812612	010866-02 FELTS, BRYAN	11/29/2022	241.88	TC230033-001	241.88	01-9538-0-6001-1000-5200-000	OCT22
W-812613	000128-04 FOLLETT LIBRARY	11/29/2022	5,542.39	PV230397-001	492.58	01-0111-0-1110-1000-4200-740-201	497544A
			5,542.39	PV230398-001	5,049.81	01-0111-0-1110-1000-4200-740-201	526972
W-812614	010896-01 HUNTER, NAOMI	11/29/2022	750.00	PO230557-001	750.00	01-0000-0-0000-7150-5800-710	10-04-22
W-812615	007701-01 LONGAKER, LISA	11/29/2022	135.02	PV230400-001	135.02	01-6520-0-5770-1190-5200-331	100122 REIMB.
W-812616	008272-01 LOPEZ, GERRY	11/29/2022	500.00	PO230647-001	500.00	01-3010-0-1110-1000-5800-211	CUNHA11222
W-812617	011930-01 MICHELLE HOLDT	11/29/2022	2,500.00	PO230386-001	2,500.00	01-4124-0-1110-1000-5800-740	OCT 31, 2022
W-812618	000105-03 REPUBLIC SERVICE	11/29/2022	3,675.59	PO230249-006	543.38	01-0000-0-0000-8205-5504-720	0925-001642622
			3,675.59	PO230249-006	773.38	01-0000-0-0000-8205-5504-105	0925-001642622
			3,675.59	PO230249-006	551.72	01-0000-0-0000-8205-5504-211	0925-001642622
			3,675.59	PO230249-006	623.35	01-0000-0-0000-8205-5504-331	0925-001642622
			3,675.59	PO230249-007	1,183.76	01-0000-0-0000-8205-5504-107	0925-001642334
W-812619	011835-01 AVALON TRANSPORT	11/29/2022	1,762.00	PO230534-002	1,762.00	01-6388-0-3800-1000-5200-331	21663
W-812620	009683-02 CASTRO, CENDI	11/29/2022	2.43	TC230035-001	2.43	01-6500-0-5750-1190-5200-730	103022 MILEAGE
W-812621	011152-01 CLINTON, JEFF	11/29/2022	308.61	PO230635-001	203.50	01-0211-0-1310-1000-4300-211	110222 REIMB.
			308.61	PO230638-001	105.11	01-0211-0-1310-1000-4300-211	110222 REIMB.2

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-812622	000128-01 FOLLETT CONTENT	11/29/2022	5,320.58	PO230466-001	249.94	01-9567-0-1110-1000-4300-105	547268
			5,320.58	PO230349-002	3,558.96	01-0111-0-1110-1000-4200-740-201	538517
			5,320.58	PO230349-003	1,511.68	01-0111-0-1110-1000-4200-740-201	538517A
W-812623	009206-01 HASSETT HARDWARE	11/29/2022	6,920.73	PV230395-001	155.94	01-9548-0-1337-1000-4300-331	684900-0922
			6,920.73	PO230116-008	6,299.18	01-8150-0-0000-8110-4300-780	347212-102522
			6,920.73	PO230116-008	465.61	01-0000-0-0000-8220-4300-785	347212-102522
W-812624	004143-02 RICOH USA INC	11/29/2022	613.91	PO230241-005	86.89	01-0000-0-0000-7300-5601-720	9031132151
			613.91	PO230241-005	175.05	01-0000-0-0000-2700-5601-107	9031132151
			613.91	PO230241-005	176.94	01-0105-0-1310-1000-5601-105	9031132151
			613.91	PO230241-005	175.03	01-0103-0-1310-1000-5601-103	9031132151
W-812625	010967-01 VANA, SUSAN CICC	11/29/2022	98.75	TC230034-001	98.75	01-0700-0-5001-2140-5200-730	OCT22 MILEAGE
W-812626	011963-01 AGEDNET.COM	11/29/2022	465.00	PV230404-001	465.00	01-6387-0-1110-1000-4300-331	053324
W-812627	009322-01 DOCUMENT TRACKIN	11/29/2022	9,739.00	PO230627-001	9,739.00	01-0111-0-0000-2490-5800-740-203	9401910
W-812628	011939-01	11/29/2022	10,834.34	PO230452-002	6,166.67	01-6500-0-5750-1180-5100-730	2278 REIMB.
			10,834.34	PO230452-003	4,667.67	01-6500-0-5750-1180-5100-730	2296 REIMB.
W-812629	011562-01 HOPSKIPDRIVE INC	11/29/2022	8,496.94	PO230358-004	8,496.94	01-6500-0-5750-1180-5863-730	11056
W-812630	011431-01 KIS	11/29/2022	955.38	PO230658-001	955.38	01-0000-0-0000-2421-5800-790	PS01330
W-812631	000233-01 MAUREEN BARTON'S	11/29/2022	950.00	PV230405-001	950.00	01-6500-0-5760-1180-5800-730	3487
W-812632	011492-01 PENINSULA TRUCK	11/29/2022	1,859.90	PO230188-017	371.98	01-9723-0-0000-3600-5603-788	9357
			1,859.90	PO230188-018	371.98	01-9723-0-0000-3600-5603-788	9358
			1,859.90	PO230188-019	371.98	01-9723-0-0000-3600-5603-788	9359
			1,859.90	PO230188-021	371.98	01-9723-0-0000-3600-5603-788	9361

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
			1,859.90	PO230188-022	371.98	01-9723-0-0000-3600-5603-788	9363
W-812633	011180-01 SKILLS USA CA	11/29/2022	250.00	PV230401-001	250.00	01-6387-0-1110-1000-4300-331	6332
W-812634	011323-02 THE DOOLEY CORPO	11/29/2022	4,025.00	PO230611-002	4,025.00	01-6500-0-5750-1180-5800-730	3267
W-812635	010906-01 TOOLAND INC.	11/29/2022	2,440.68	PO230680-001	2,440.68	01-6387-0-1110-1000-4300-331	516565
W-812636	011909-01 ARCADIO'S PRODUC	11/29/2022	210.00	PO230194-015	210.00	13-5466-0-0000-3700-4710-331	189717
W-812637	008911-01 DAVID'S BAGELS	11/29/2022	190.00	PO230269-026	70.00	13-5310-0-0000-3700-4712-331	37317
			190.00	PO230269-025	50.00	13-5310-0-0000-3700-4712-331	37351
			190.00	PO230269-027	70.00	13-5310-0-0000-3700-4712-331	37379
W-812638	005163-01 SYSCO FOOD SERVI	11/29/2022	603.65	PO230203-028	603.65	13-5310-0-0000-3700-4712-211	550382282
W-812639	011033-01 OLIVER PACKAGING	11/29/2022	605.36	PV230403-001	605.36	13-5310-0-0000-3700-4300-331	164404
W-812640	009571-01 GOLD STAR FOODS	11/29/2022	4,109.58	PO230198-030	707.76	13-5310-0-0000-3700-4712-211	5494360
			4,109.58	PO230198-031	34.45	13-5310-0-0000-3700-4711-331	5494380
			4,109.58	PO230198-031	2,553.05	13-5310-0-0000-3700-4710-331	5494380
			4,109.58	PO230198-031	814.32	13-5310-0-0000-3700-4712-331	5494380
W-812641	004981-01 STRAW HAT PIZZA	11/29/2022	517.63	PO230200-016	517.63	13-5310-0-0000-3700-4710-331	22971
W-812642	005163-01 SYSCO FOOD SERVI	11/29/2022	2,092.01	PO230203-027	1,103.39	13-5310-0-0000-3700-4712-331	550382277
			2,092.01	PO230203-027	355.60	13-5310-0-0000-3700-4710-331	550382277
			2,092.01	PO230203-027	181.88	13-5310-0-0000-3700-4300-331	550382277
			2,092.01	PO230203-027	225.57	13-5310-0-0000-3700-4300-101	550382277
			2,092.01	PO230203-027	225.57	13-5310-0-0000-3700-4300-103	550382277
W-812643	009354-01 CRESCO EQUIPMENT	11/29/2022	229.37	PV230411-001	229.37	01-0000-0-0000-3900-4300-760	5781994-0001
W-812644	007035-01 DIVISION OF STAT	11/29/2022	1,106.00	PV230410-001	1,106.00	21-9711-0-9607-8520-6220-100	DSA FEES

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41 Cabrillo Unified School District **Fiscal Year: 2023**

Warrant/EFT	Vendor	Date	Amount	Reference	Payment	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #
W-812645	011965-01 GREEN OUR PLANET	11/29/2022	2,000.00	PV230413-001	2,000.00	01-9547-0-1361-1000-4300-211	2442
W-812646	008079-01 ALVAREZ, ESTEFAN	11/29/2022	9.75	TC230037-001	9.75	13-5310-0-0000-3700-5200-101	MILEAGE
W-812647	007035-01 DIVISION OF STAT	11/29/2022	1,412.00	PV230415-001	1,412.00	21-9711-0-9654-8520-6220-101	DSA FEES
W-812648	MICHELLE JACINTO	11/29/2022	27.00	MV230001-001	27.00	01-9450-0-0000-0000-8699-790	REIMB FOR LOST C
W-812649	011871-01 ABBOTT'S PRO-POW	11/29/2022	46,494.88	PO230007-001	46,494.88	01-8150-0-0000-8110-6400-780	168577
W-812650	011668-01 BEST CONTRACTING	11/29/2022	46,106.60	PV230414-001	46,106.60	21-9711-0-9201-8520-6200-211	8
W-812651	007339-01 HALF MOON BAY FE	11/29/2022	332.49	PV230412-001	332.49	01-9547-0-1361-1000-4300-211	09102022
W-812652	006581-01 AMERICAN ASPHALT	11/29/2022	165,358.88	PO230210-001	165,358.88	21-9711-0-9642-8520-6170-000	016641
W-812653	010889-01 BELFOR PROPERTY	11/29/2022	14,916.86	PV230418-001	14,916.86	21-9711-0-9201-8520-6200-331	1724457
W-812654	000201-01 C.U.S.D. REVOLVI	11/29/2022	3,600.00	PV230417-001	3,600.00	21-9711-0-9640-8520-6220-101	REPLENISH REVOLV
W-812655	011964-01 CALIFORNIA GEOLO	11/29/2022	3,600.00	PV230416-001	3,600.00	21-9711-0-9645-8520-6220-103	CGS-FV ELEM

Warrant/EFT Count: 147 **Total Warrant/EFT Amount:** 2,331,415.07

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
CATEGORY: Consent/Action
ITEM TITLE: Approval of AT&T Communication Tower at HMBHS Update

BACKGROUND INFORMATION

At the Cabrillo Unified School District (CUSD) February meeting, J5 Infrastructure Partners on behalf of AT&T presented to the Board two proposed locations for the installation of a permanent facility on the Half Moon Bay High School campus to replace the current facility. The Board took action and chose the location along the property's southern border near the softball fields.

J5 began design and permitting efforts to install the site at that location. However, that part of the parcel had not been surveyed and mapped for any easement conflicts that might exist. During the survey, an easement benefitting PG&E for the placement of overhead lines was discovered running in conflict with the proposed AT&T facility location. This PG&E easement has been in place since 1969 and has never been used. J5 petitioned PG&E to quitclaim the unused easement, thereby allowing AT&T to install it at the preferred location. Despite multiple efforts, PG&E did not take action to quitclaim away the easement or issue a letter allowing AT&T's proposed installation.

Thus, AT&T is in need to revert back to the second location presented in February near the southwest corner of the track and field. This location still meets CUSD requirements to place the tower as far away as possible from HMBHS buildings, students, and staff. Moving AT&T from the existing location is still required by the Planning Department and CUSD. Maintaining AT&T's wireless service is still necessary for the community.

Updated materials reflecting the track and field location are hereby submitted to the Board for approval. Materials include photo simulations, architectural drawings, an Electromagnetic Energy Exposure Study, and a lease amendment to memorialize the new location and provide for a rent increase. AT&T respectfully requests Board approval of the new location.

FISCAL ANALYSIS

The Cabrillo Unified School District will receive an annual rental revenue of $37,860.00 with a 3.00% increase each year, as per the new agreement.

RECOMMENDATION

Staff recommends approval of the new location as presented.

Market: Northern California
Cell Site Number: CBL00001
Cell Site Name: Half Moon Bay HS
Fixed Asset Number: 15604323

FIFTH AMENDMENT TO CELL SITE LEASE

THIS FIFTH AMENDMENT TO CELL SITE LEASE ("**Amendment**"), dated as of the latter of the signature dates below (the "**Effective Date**"), is by and between Cabrillo Unified School District, a California public school district, having a mailing address of 498 Kelly Avenue, Half Moon Bay, CA 94019 ("**Lessor**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 ("**Lessee**").

WHEREAS, Lessor and Lessee are parties to that certain Cell Site Lease dated June 29, 1999, as amended by that certain First Amendment to Cell Site Lease dated November 17, 2004, as further amended by that certain Second Amendment to Cell Site Lease dated October 26, 2006, that certain Third Amendment to Cell Site Lease dated October 23, 2019, and that certain Fourth Amendment to Cell Site Lease dated August 31, 2022 ("collectively the **Agreement**"), whereby Lessor leased to Lessee certain Premises, therein described, that are a portion of the Property located at Half Moon Bay High School, Lewis Foster Drive, Half Moon Bay, CA 94019 (the **Property**) ; and

WHEREAS, Lessor and Lessee agree to amend the Agreement to provide for the relocation of the Monopine facility from its location depicted in Exhibit B-2 of the Fourth Amendment, and install a new Monopine within the equipment area of the Premises as described on **Exhibit B-3**; and

WHEREAS, Lessor and Lessee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree as follows:

1. Removal, Relocation, and Replacement.

a. Lessor hereby agrees to allow Lessee to, in accordance with the DSA approved plans identified in Exhibit B-3, install a Monopine within Lessee's fenced equipment area of the Premises, which portion of the Premises is comprised of an approximately 740 square foot portion of the Property located at the south side of the Property and immediately adjacent to the Property's track and field. The installation of the Monopine is more accurately depicted on Exhibit B-3 attached hereto and made a part hereof.

b. Lessee hereby agrees that, upon completion of the new Monopine installation and the new site being fully incorporated into the Lessee's wireless network, the Monopole shall be removed, and Lessee will restore the Property in a manner consistent with the area immediately surrounding the location of the removed installation.

2. Government Approvals. Lessee shall be solely responsible for obtaining all required or necessary licenses, permits or approvals to both (1) keep its equipment in place until construction of the Monopine is complete and thereafter remove its equipment from the Monopole; and (2) construct the new Monopine, and install, and operate its equipment on the new Monopine, including but not limited to such permits and approvals required by the Division of the State Architect, the California Coastal Commission, and the City of Half Moon Bay (collectively, the "Government Approvals"). Lessee's obligation to obtain all required Government Approvals shall apply to Lessee's initial construction, and to any and all authorized changes, modifications, or other adjustment during the course of the Term. Lessor hereby agrees that Lessee, its surveyors and other representatives have the right to enter upon the Property upon prior notice to inspect , examine, conduct material sampling, radio frequency testing, and other geological or engineering testes or studies of the Property (collectively, the "Tests"), necessary to apply for and obtain Government Approvals required of or deemed to be necessary or appropriate for its use of the Premises, and to initiate the ordering an/or scheduling of necessary utilities, and otherwise to do those things that, in the opinion of Lessee are necessary in Lessee's sole discretion to prepare the Premises for Lessee's use. Lessor

further authorizes Lessee to prepare, execute and file all required applications to obtain Government Approvals for Lessee's use of the Premises, and Lessor agrees to assist Lessee with such applications, as reasonably necessary, and will request that the government authorities granting such Government Approvals expedite their review and approvals of the same. Lessee shall not remove, install, relocate, or operate any portion of the Cell Site on the Premises unless and until all Government Approvals have been obtained, and copies of all Government Approvals shall be provided to Lessor upon receipt by Lessee. Lessee's failure to comply with the terms of this provision shall constitute a material breach of the Agreement.

3. **Inspector's Fees.** The Lessee is responsible for payment of any and all inspector's fees assessed by the Division of State Architect for the project described herein.

IN WITNESS WHEREOF, the parties have caused this Amendment to be effective as of the last date written below.

LESSOR:
Cabrillo Unified School District,
A California public school district

By: _____
Print Name: _____
Its: _____
Date: _____

LESSEE:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

EXHIBIT B-3

DESCRIPTION OF PREMISES

Please see the attached drawings:

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; PLANS FOLLOW]

Notes:

1. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
2. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.

CODE COMPLIANCE

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

1. CALIFORNIA BUILDING STANDARDS CODE: 2019 TRIENNIAL EDITION OF TITLE 24, WITH AN EFFECTIVE DATE OF JANUARY 1, 2020.
   PART 1 - CALIFORNIA ADMINISTRATIVE CODE
   PART 2 - CALIFORNIA BUILDING CODE, BASED ON THE 2018 INTERNATIONAL BUILDING CODE
   PART 2.5 - CALIFORNIA RESIDENTIAL CODE, BASED ON THE 2018 INTERNATIONAL RESIDENTIAL CODE
   PART 3 - CALIFORNIA ELECTRICAL CODE, BASED ON THE 2017 NATIONAL ELECTRICAL CODE
   PART 4 - CALIFORNIA MECHANICAL CODE, BASED ON THE 2018 UNIFORM MECHANICAL CODE
   PART 5 - CALIFORNIA PLUMBING CODE, BASED ON THE 2018 UNIFORM PLUMBING CODE
   PART 6 - CALIFORNIA ENERGY CODE
   PART 7 - VACANT
   PART 8 - CALIFORNIA HISTORICAL BUILDING CODE
   PART 9 - CALIFORNIA FIRE CODE, BASED ON THE 2018 INTERNATIONAL FIRE CODE
   PART 10 - CALIFORNIA EXISTING BUILDING CODE, BASED ON THE 2018 INTERNATIONAL EXISTING BUILDING CODE
   PART 11 - CALIFORNIA GREEN BUILDING STANDARDS CODE (ALSO KNOWN AS CALGREEN)
   PART 12 - CALIFORNIA REFERENCED STANDARDS CODE
2. ANSI/TIA-222 (REV H)
3. 2018 NFPA 101, LIFE SAFETY CODE
4. 2019 NFPA 72, NATIONAL FIRE ALARM AND SIGNALING CODE
5. 2019 NFPA 13, STANDARD FOR THE INSTALLATION OF SPRINKLER SYSTEMS

PROJECT TEAM

APPLICANT / LESSEE:

AT&T
5001 EXECUTIVE PARKWAY
SAN RAMON, CA 94583

CONSTRUCTION MANAGER:

AT&T MOBILITY
DAN RICO
EMAIL: dr695v@att.com
CELL: (925) 876-6227

PROJECT MANAGER:

J5 INFRASTRUCTURE PARTNERS
CONTACT: AARON DE LA O
EMAIL: Adelao@j5ip.com
CELL: (916) 792-8686

RF ENGINEER:

AT&T MOBILITY
CONTACT: ENRICO CORNEJO
EMAIL: EC295F@ATT.COM

A&E MANAGER:

J5 INFRASTRUCTURE PARTNERS
contact: STEVEN M. RAMON
EMAIL: sramon@j5ip.com
CELL: (562) 846-5556

SITE INFORMATION

PROPERTY OWNER:
CABRILLO UNIFIED SCHOOL DISTRICT
498 KELLY AVENUE
HALF MOON BAY, CA 94019

JURISDICTION:	SAN MATEO COUNTY
A.P.N.:	056-310-140 & 150
CURRENT ZONING:	N/A
EXISTING USE:	MULTIUSE
PROPOSED USE:	MULTIUSE, COMMUNICATIONS FACILITY
LATITUDE (NAD 83):	37° 28' 22.94" N 37.4730390
LONGITUDE (NAD 83):	122° 25' 47.63" W -122.4298980

ACCESSIBILITY REQUIREMENTS: FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. ACCESSIBILITY IS NOT REQUIRED PER CBC2019, SECTION 118-203.4 (LIMITED ACCESS SPACE)

POWER AGENCY:
PG&E
PH: (800) 743-5000

TELEPHONE AGENCY:
AT&T

RFDS VERSION: 1.00
DATE: 11/22/2022

AT&T

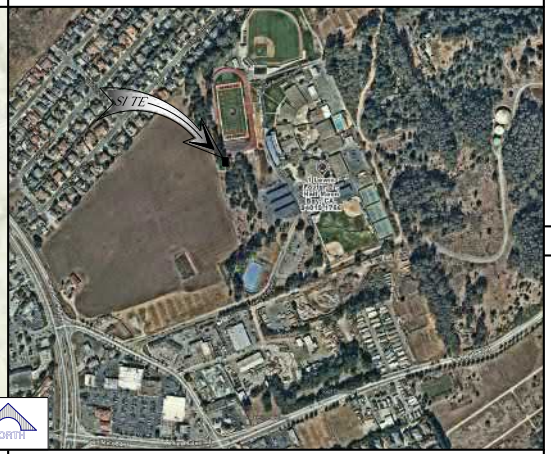
SITE NUMBER: CBL00001
SITE NAME: HALF MOON BAY HIGH SCHOOL
SITE TYPE: MONOPINE / SHELTER
ADDRESS: 1 LEWIS FOSTER DRIVE HALF MOON BAY, CA 94019

USID: 321515
FA#: 15604323

VICINITY MAP



LOCAL MAP



GENERAL CONTRACTOR NOTES

DO NOT SCALE DRAWINGS

THESE PLANS ARE FORMATTED TO BE FULL SIZE AT 24" X 36". CONTRACTORS SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL IMMEDIATELY NOTIFY THE ARCHITECT/ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR MATERIAL ORDERS OR BE RESPONSIBLE FOR THE SAME.

GENERAL NOTES

THE FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. A TECHNICIAN WILL VISIT THE SITE AS REQUIRED FOR ROUTINE MAINTENANCE. THE PROJECT WILL NOT RESULT IN ANY SIGNIFICANT DISTURBANCE OR EFFECT ON DRAINAGE; NO SANITARY SEWER SERVICE, POTABLE WATER, OR TRASH DISPOSAL IS REQUIRED AND NO COMMERCIAL SIGNAGE IS PROPOSED.

STATEMENTS

STRUCTURAL ANALYSIS IS NOT WITHIN THE SCOPE OF WORK CONTAINED IN THIS DRAWINGS SET. FOR ANALYSIS OF EXISTING AND/OR PROPOSED COMPONENTS, REFER TO STRUCTURAL ANALYSIS PROVIDED UNDER SEPARATE COVER.

ANTENNA MOUNT ANALYSIS IS NOT WITHIN THE SCOPE OF WORK CONTAINED IN THIS DRAWING SET. FOR ANALYSIS OF MOUNT TO SUPPORT EXISTING AND/OR PROPOSED COMPONENTS, REFER TO ANTENNA MOUNT STRUCTURAL ANALYSIS PROVIDED UNDER SEPARATE COVER.

DRIVING DIRECTIONS

FROM: AT&T CORPORATE OFFICES
5001 EXECUTIVE PKWY
SAN RAMON, CA 94583

TO: 1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

DIGALERT
800-227-2600
Call 2 Full Working Days In Advance

PROJECT DESCRIPTION

MODIFICATION TO AN UNMANNED TELECOMMUNICATIONS FACILITY, CONSISTING OF THE FOLLOWING:

PROPOSED SOW:

- INSTALL (1) 75' HIGH MONOPINE
- INSTALL (9) PANEL ANTENNAS, TYP. 3 PER SECTOR
- INSTALL (3) RRUS 4478 B14 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 8843 B2/B66A NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4415 B25 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4449 B5/B12 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4426 B66 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS E2 B29 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4415 B30 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) DC9 DOMES NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (1) ANTENNA MOUNT ASSEMBLY
- INSTALL (1) PROPOSED AT&T PREFABRICATED EQUIPMENT SHELTER ON CONCRETE PAD
- INSTALL (1) PROPOSED AT&T GPS UNIT MOUNTED ON EQUIPMENT SHELTER
- INSTALL (1) 30KW AC GENERATOR ON CONCRETE PAD
- INSTALL (6) 2.5" INNERDUCT WITH (9) POWER & (3) FIBER TRUNKS TO PROPOSED DC9'S
- INSTALL (1) VERTIV 7100 DCPP RACK WITHIN SHELTER
- INSTALL (10) RECTIFIERS WITHIN NEW DCPP RACK
- INSTALL (2) STRINGS OF 185AH BATTERIES WITHIN NEW DCPP RACK
- INSTALL (2) EQUIPMENT RACKS WITHIN SHELTER
- INSTALL (1) SPD SURGE SUPPRESSOR BOX MOUNTED ON (N) SHELTER EXTERIOR WALL
- INSTALL (2) 6630 BBU WITHIN PROPOSED EQUIPMENT RACK
- NEW AT&T U/G POWER & TELCO ROUTE FROM AT&T UTILITY H-FRAME WITH WEATHER-HEAD TO (E) UTILITY POLE, APPROX. 1500'
- INSTALLATION OF (1) TRANSFORMER

SHEET INDEX

		REV.
T-1	TITLE SHEET	0
GN-1	GENERAL NOTES	0
C-1	SITE SURVEY	0
C-2	SITE SURVEY	0
C-3	SITE SURVEY	0
A-1	OVERALL SITE PLAN	0
A-2	SITE PLAN & ENLARGED SITE PLAN	0
A-3	PROPOSED EQUIPMENT COMPOUND PLAN	0
A-4	PROPOSED EQUIPMENT & ANTENNA PLANS	0
A-4.1	PROPOSED RF SCHEDULE	0
A-5	PROPOSED ELEVATIONS	0
A-6	PROPOSED ELEVATIONS	0
E-1	ELECTRICAL NOTES	0
E-2	PROPOSED ELECTRICAL SITE PLAN	0
E-3	SINGLE LINE DIAGRAM & PANEL SCHEDULE	0
G-1	GROUNDING PLANS & NOTES	0
G-2	GROUNDING DETAILS	0

PREPARED FOR

AT&T
5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

J5 INFRASTRUCTURE PARTNERS
23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618
P-057796

AT&T Site ID:

CBL00001

REV	DATE	DESCRIPTION	INT.
0	12/01/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

Licensor:

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Issued For:

CBL00001
HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

Sheet Title:

TITLE SHEET

Sheet Number:

T-1

NOTES:

APN: 056-310-140
OWNER: CABRILLO UNIFIED SCHOOL DISTRICT

THIS DRAWING DOES NOT REPRESENT A BOUNDARY SURVEY OF ANY PARCEL OF LAND, NOR DOES IT IMPLY OR INFER THAT A BOUNDARY SURVEY WAS PERFORMED. THIS IS A SPECIALIZED TOPOGRAPHIC MAP WITH PROPERTY AND EASEMENTS BEING A GRAPHIC DEPICTION BASED ON INFORMATION GATHERED FROM VARIOUS SOURCES OF RECORD AND AVAILABLE MONUMENTATION. PROPERTY LINES AND LINES OF TITLE WERE NEITHER INVESTIGATED NOR SURVEYED AND SHALL BE CONSIDERED APPROXIMATE ONLY. NO PROPERTY MONUMENTS WERE SET.

THE EASEMENTS (IF ANY) THAT APPEAR ON THIS MAP HAVE BEEN PLOTTED BASED SOLELY ON INFORMATION CONTAINED IN THE TITLE REPORT BY: FIRST AMERICAN TITLE COMPANY, FILE NO. 6739330, DATED NOVEMBER 16, 2021. WITHIN SAID TITLE REPORT THERE ARE TWENTY (20) EXCEPTIONS LISTED, ELEVEN (11) OF WHICH ARE EASEMENTS AND SIX (6) OF WHICH CAN NOT BE PLOTTED.

THE UNDERGROUND UTILITIES (IF ANY) THAT APPEAR ON THIS MAP HAVE BEEN LOCATED BY FIELD OBSERVATION. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES STATE THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM THE INFORMATION AVAILABLE.

THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD RATE MAP FOR COMMUNITY NO. 060319, PANEL NO. 0260E, DATED OCTOBER 16, 2012 SHOWS THAT THE LOCATION OF THIS SITE FALLA WITHIN ZONE 'X', AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

THE LATITUDE AND LONGITUDE AT THE LOCATION AS SHOWN WAS DETERMINED BY GPS OBSERVATIONS.

LAT. 37° 28' 22.94" N. NAD 83 (37.473039)
LONG. 122° 25' 47.63" W. NAD 83 (-122.429898°)
ELEV. 102.2' NAVD 88 (BASIS OF DRAWING)

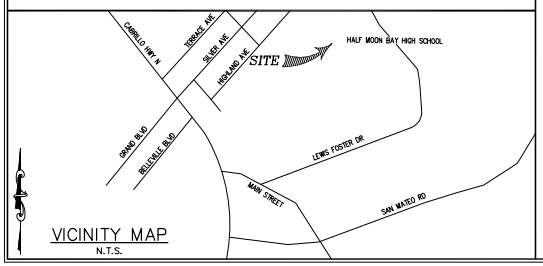
The information shown above meets or exceeds the requirements set forth in FAA order 8260.19D for 1-A accuracy (± 20' horizontally and ± 3' vertically). The horizontal datum (coordinates) are expressed as degrees, minutes and seconds, to the nearest hundredth of a second. The vertical datum (heights) are expressed in feet and decimaLA thereof and are determined to the nearest 0.1 foot.

PARENT PARCEL LEGAL DESCRIPTION PER TITLE REPORT:

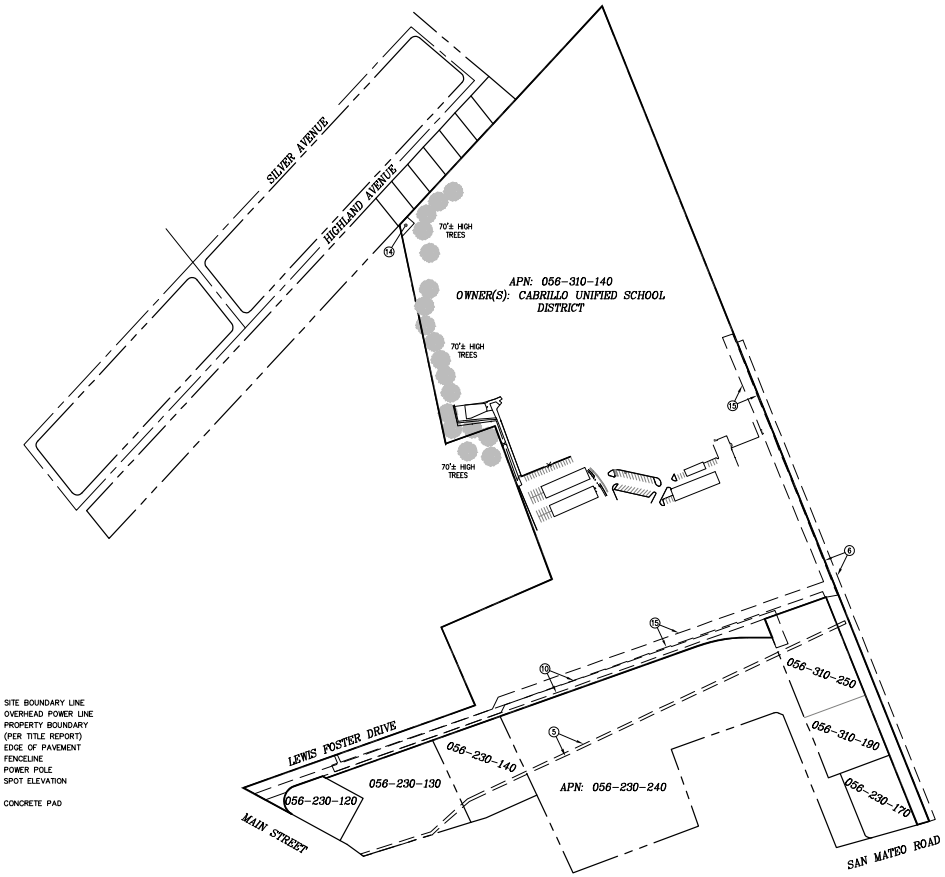
SEE SHEET C-3.

EASEMENT(S) PER TITLE REPORT:

SEE SHEET C-3.



VICINITY MAP
N.T.S.



LEGEND

- SITE BOUNDARY LINE
- OVERHEAD POWER LINE
- PROPERTY BOUNDARY (PER TITLE REPORT)
- EDGE OF PAVEMENT
- FENCELINE
- POWER POLE
- SPOT ELEVATION
- CONCRETE PAD

NORTH

200' 100' 0 200' 400'
SCALE: 1" = 200'

AT&T

PREPARED FOR:
INFRASTRUCTURE PARTNERS
23 MAUCHLY #110,
IRVINE, CA 92618

PREPARED BY:
SMITHCO
SURVEYING ENGINEERING
P.O. BOX 81626 BAKERSFIELD, CA 93380
PHONE (661) 393-1217 FAX: (661) 393-1218

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PROFESSIONAL SEAL:

REVISION

#	DATE	DESCRIPTION	BY
0	12/09/21	PRELIMINARY ISSUE	LA
1	12/30/21	TITLE REVIEW/ADD TREES	SL
2			
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4			
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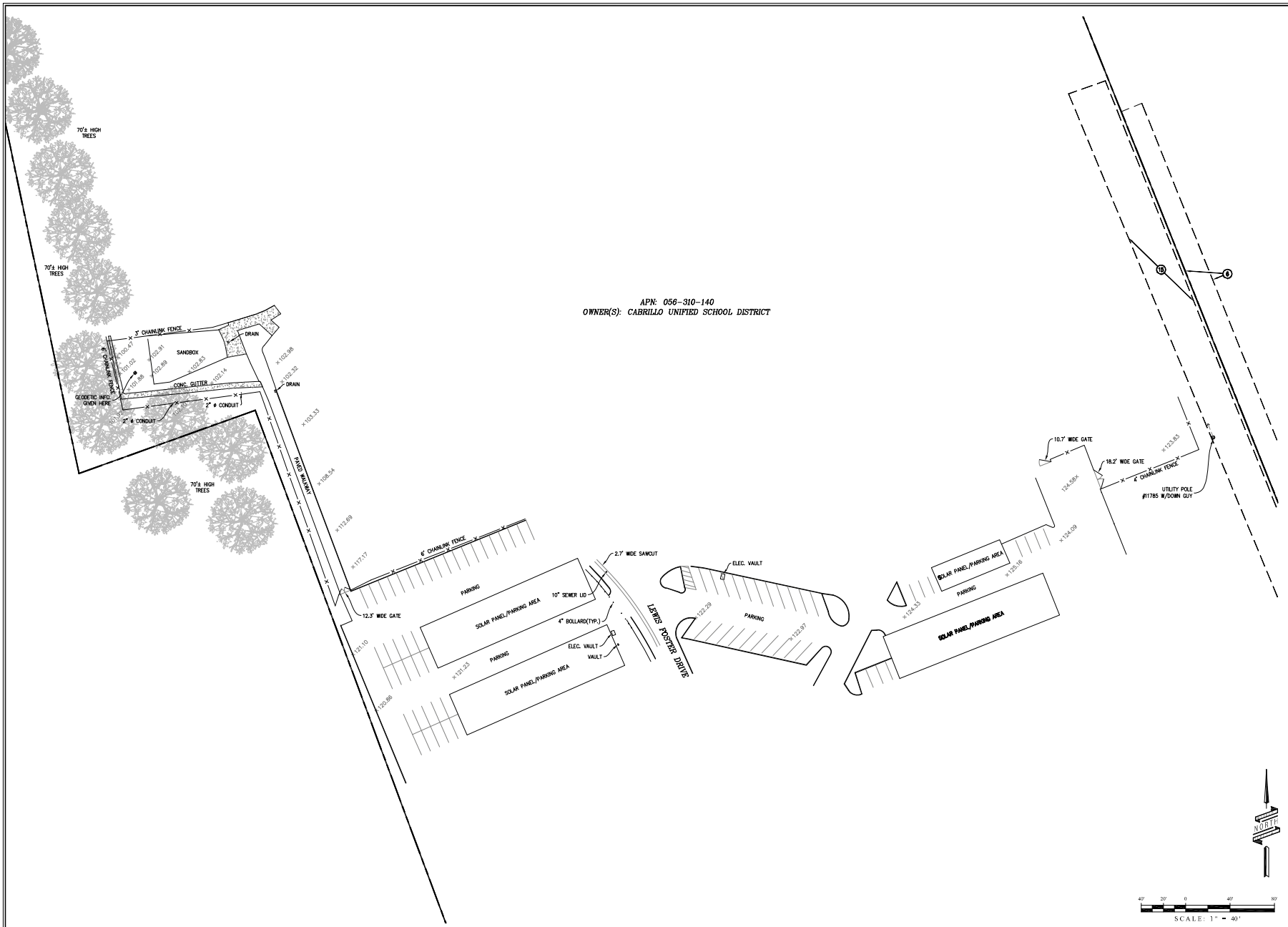
SMITHCO JOB NO.: 56-1308

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HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019
SAN MATEO COUNTY

C - 1



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PREPARED FOR:

INFRASTRUCTURE PARTNERS
23 MAUCHLY #110,
IRVINE, CA 92618

PREPARED BY:

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SURVEYING & ENGINEERING
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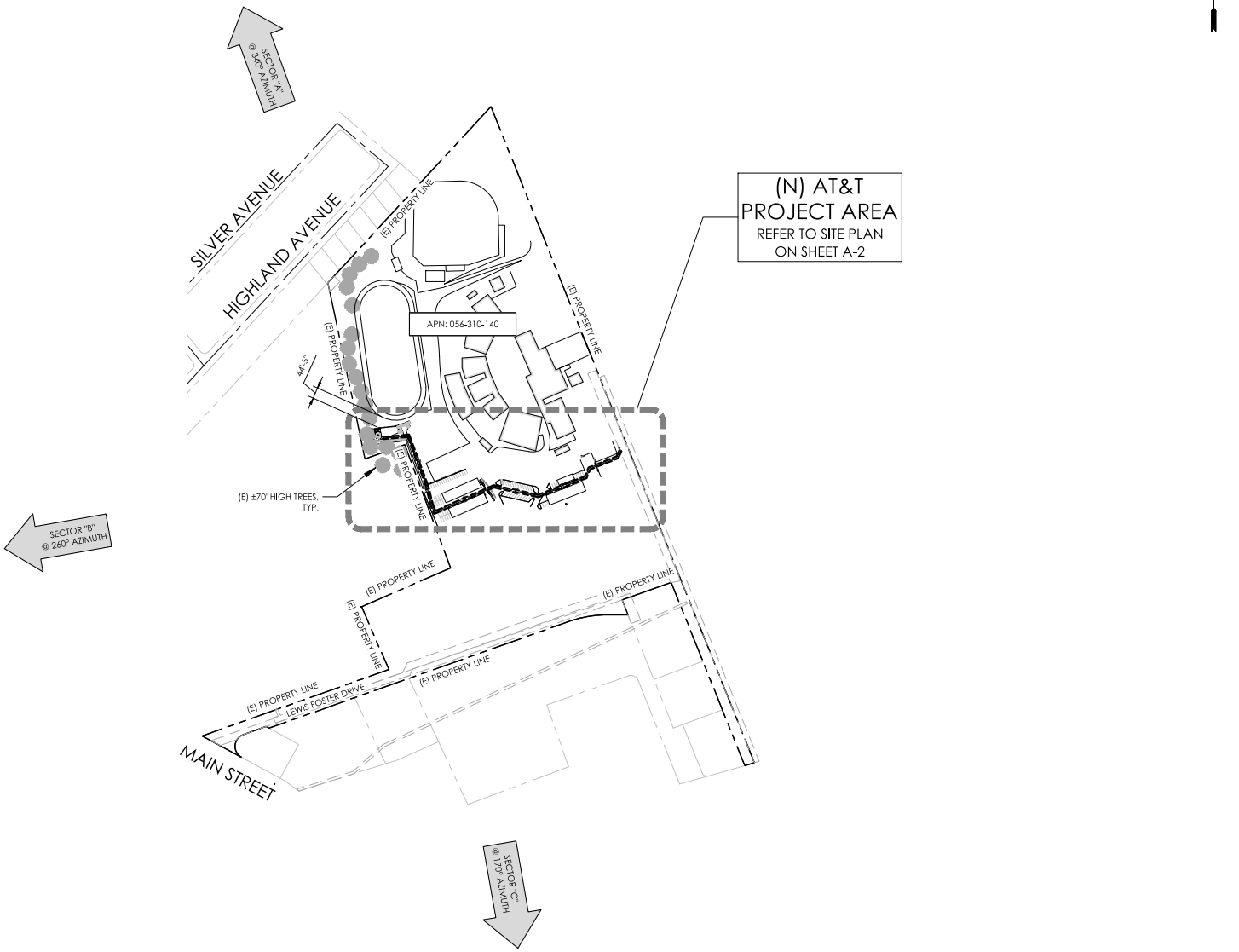
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HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019
SAN MATEO COUNTY

C - 2



1 OVERALL SITE PLAN

24"x36" SCALE: 1" = 200'-0"
11"x17" SCALE: 1" = 400'-0"

200' 100' 0 200'

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

CBL00001

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0	12/01/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

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HALF MOON BAY HIGH SCHOOL

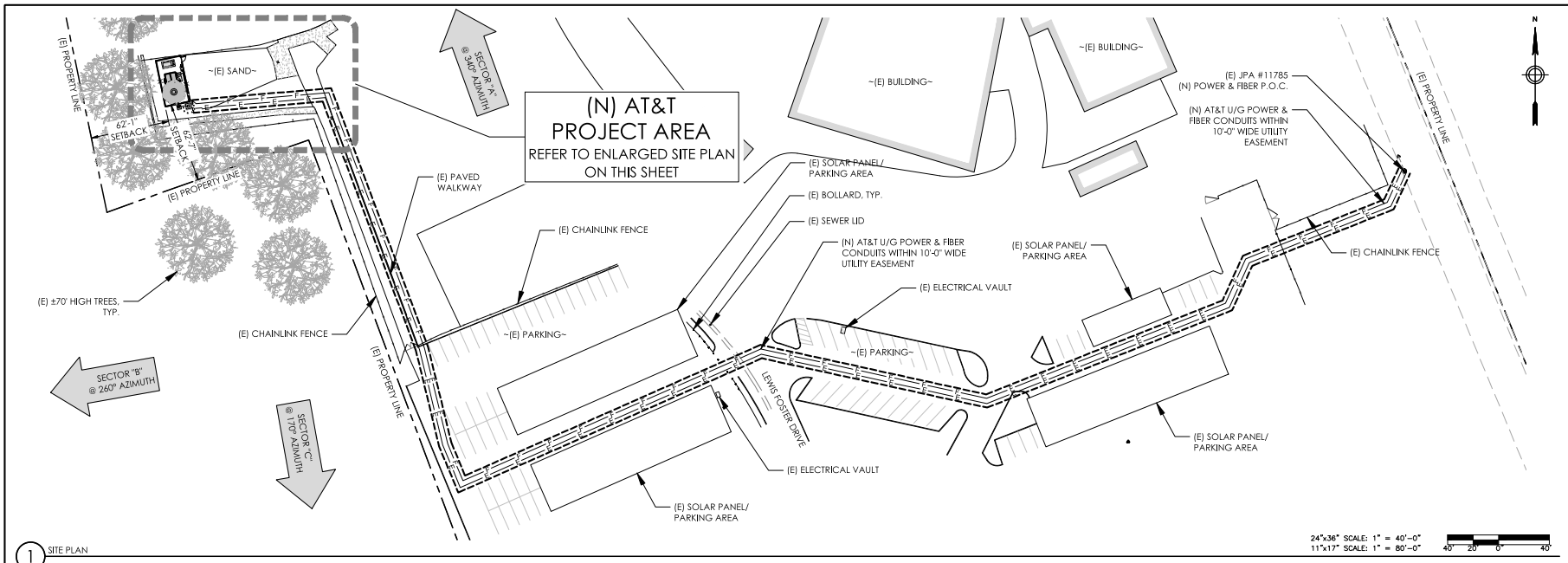
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

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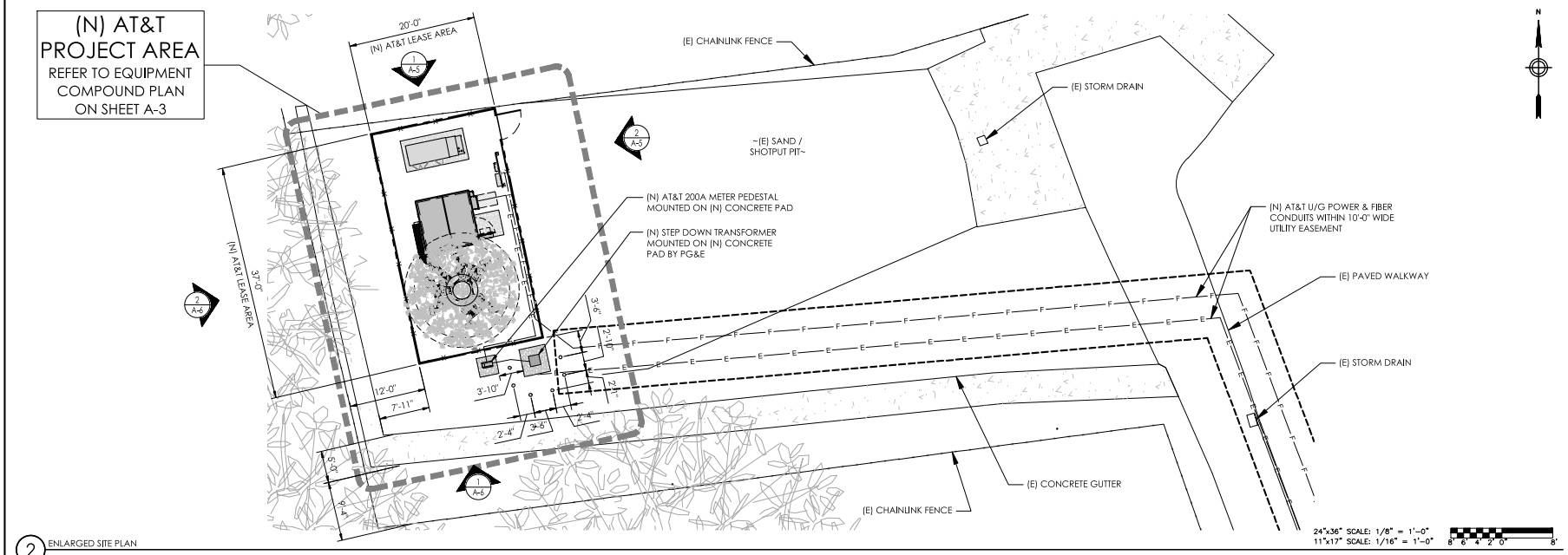
OVERALL SITE PLAN

Sheet Number:

A-1



1 SITE PLAN



2 ENLARGED SITE PLAN

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SAN RAMON CA 94583

Vendor:

JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
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HALF MOON BAY HIGH SCHOOL

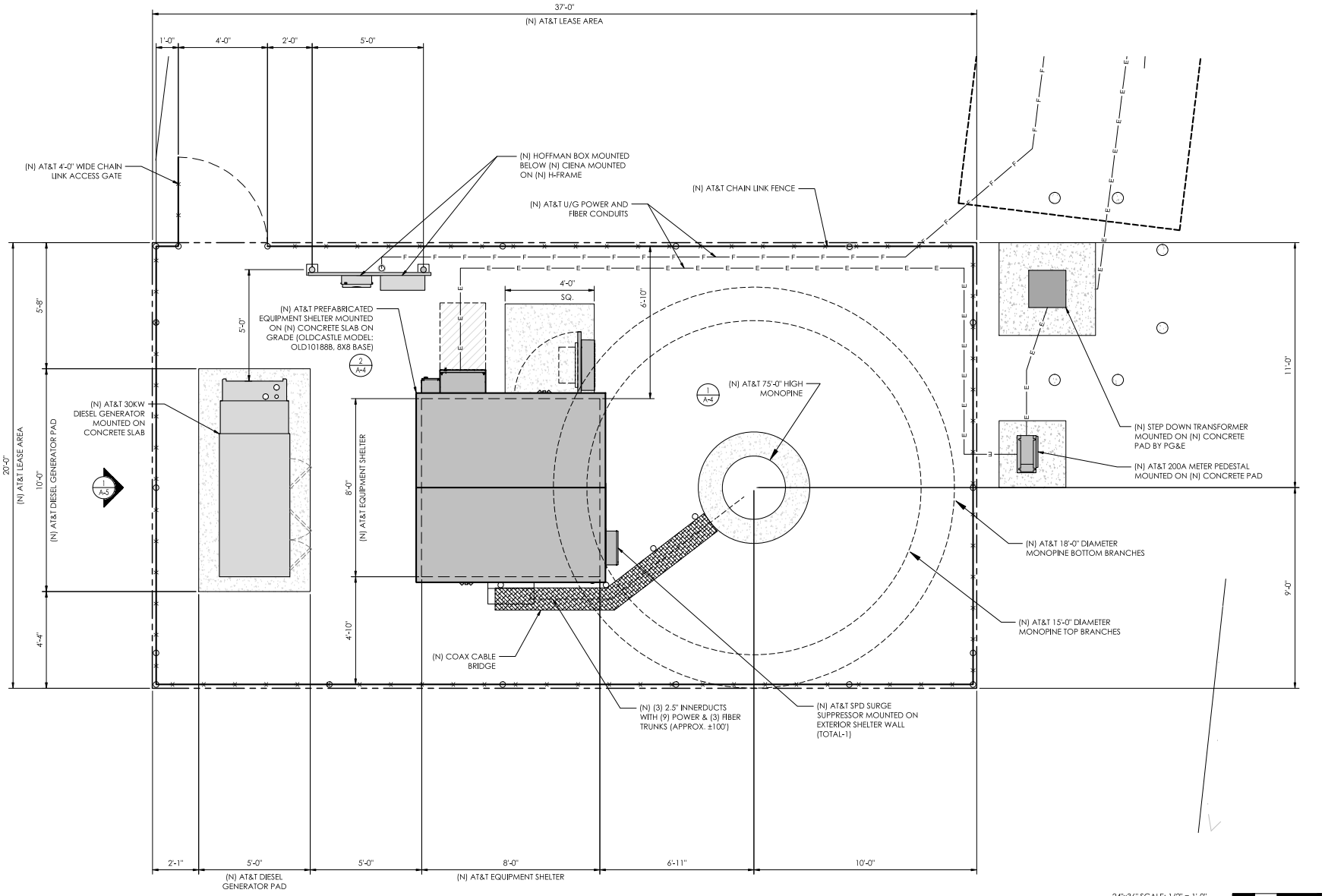
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

Sheet Title:

SITE PLAN & ENLARGED SITE PLAN

Sheet Number:

A-2



1 PROPOSED EQUIPMENT COMPOUND PLAN

24"x36" SCALE: 1/2" = 1'-0"
11"x17" SCALE: 1/4" = 1'-0"

2' 1' 0" 2'

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

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HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

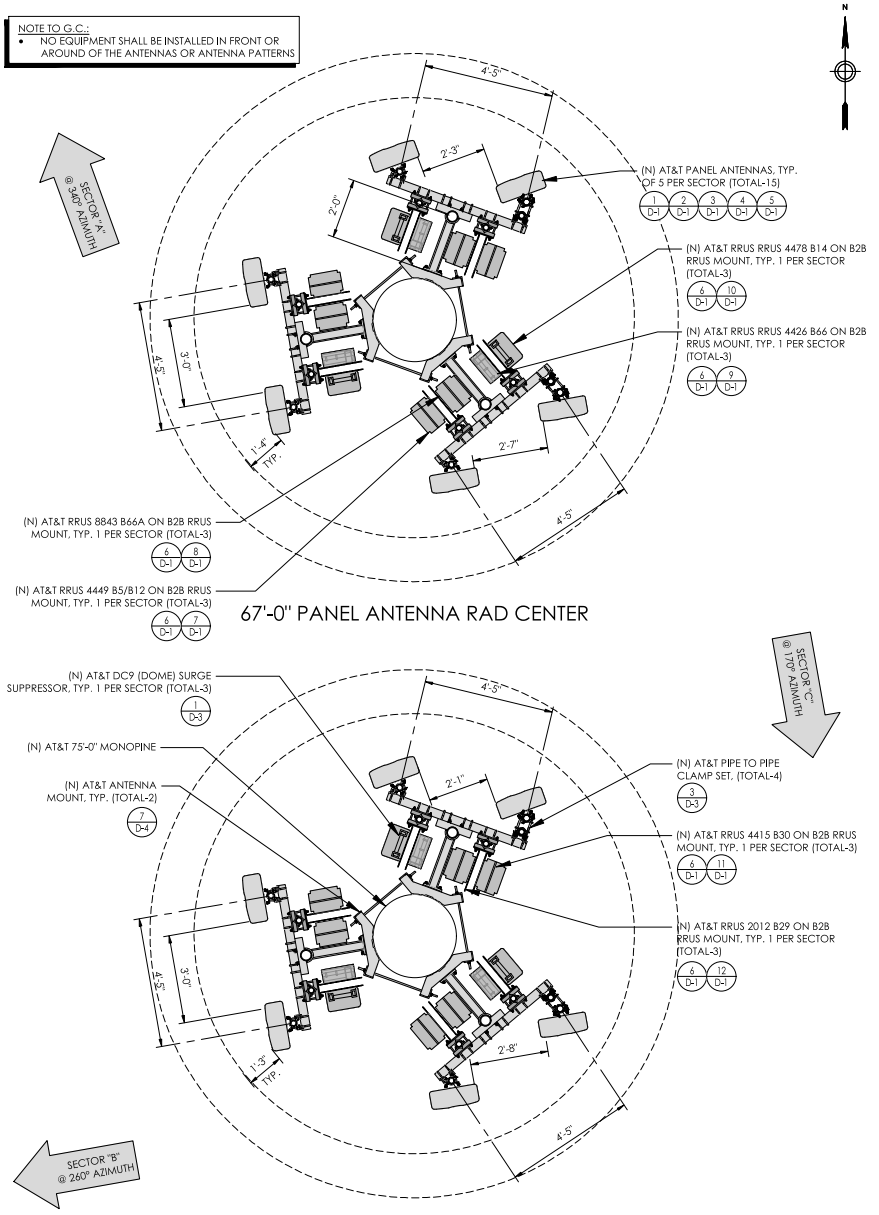
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PROPOSED EQUIPMENT COMPOUND PLAN

Sheet Number:

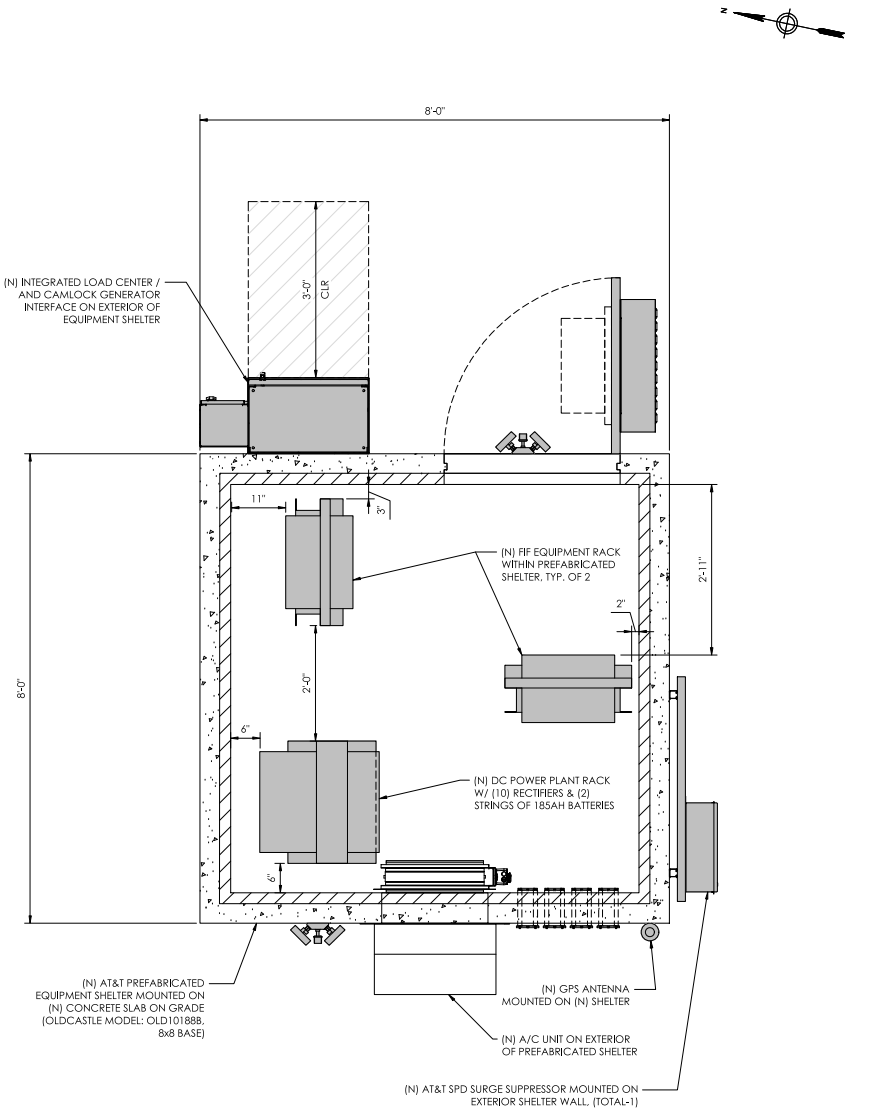
A-3

NOTE TO G.C.:
- NO EQUIPMENT SHALL BE INSTALLED IN FRONT OR AROUND OF THE ANTENNAS OR ANTENNA PATTERNS



1 PROPOSED ANTENNA PLAN

24"x36" SCALE: 1/2" = 1'-0"
11"x17" SCALE: 1/4" = 1'-0"
2' 1' 0' 2'



2 PROPOSED EQUIPMENT PLAN

24"x36" SCALE: 1" = 1'-0"
11"x17" SCALE: 1/2" = 1'-0"
1' 6" 0" 1'

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

CBL00001

REV	DATE	DESCRIPTION	INT.
0	12/01/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

Licensor:

It is a violation of law for any persons, unless they are acting under the direction of a licensed professional engineer, to alter this document

Issued For:

CBL00001

HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

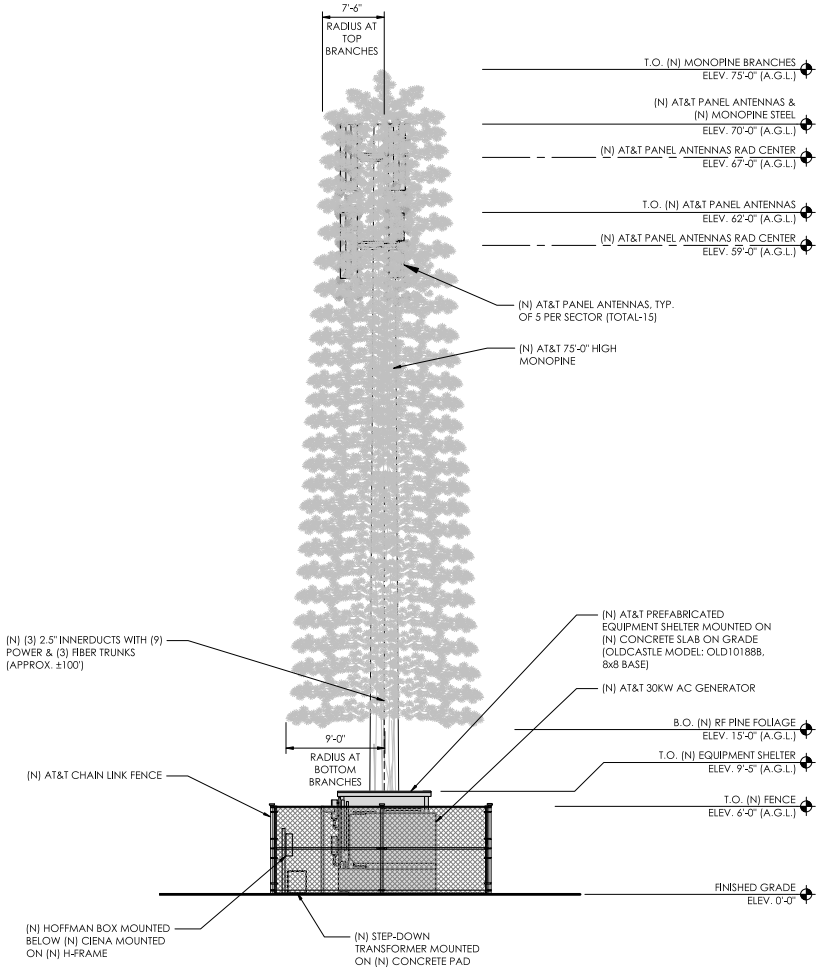
Sheet Title:

PROPOSED EQUIPMENT & ANTENNA PLANS

Sheet Number:

A-4

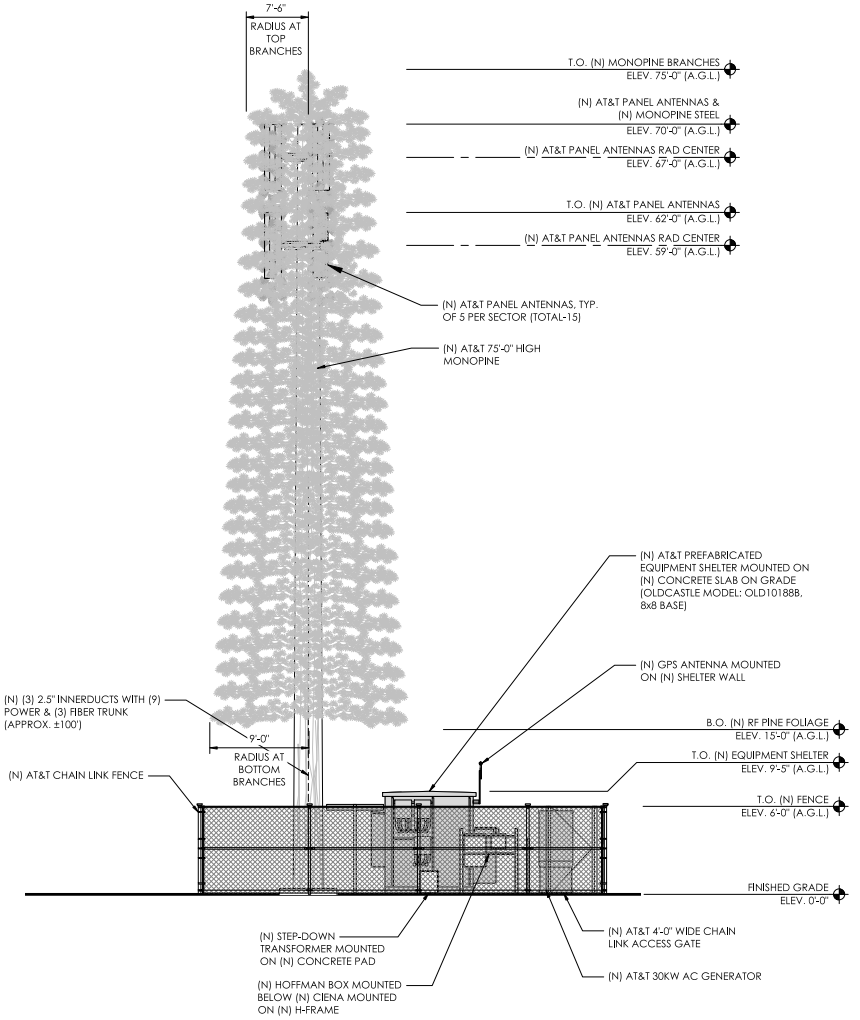
NOTE:
1. NEW, NON-AIR ANTENNAS SHALL BE PAINTED TO MATCH THE MONOPINE.
2. NEW AIR 6449 ANTENNAS SHALL NOT BE PAINTED; INSTALL 3M CONCEALMENT FILM ON AIR ANTENNAS.
3. ALL (N) NON-AIR ANTENNAS SHALL BE COVERED WITH RF PINE SOCK.
4. SURGE ARRESTORS & RRUS ARE NOT SHOWN FOR CLARITY



1 PROPOSED NORTH ELEVATION

24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

NOTE:
1. NEW, NON-AIR ANTENNAS SHALL BE PAINTED TO MATCH THE MONOPINE.
2. NEW AIR 6449 ANTENNAS SHALL NOT BE PAINTED; INSTALL 3M CONCEALMENT FILM ON AIR ANTENNAS.
3. ALL (N) NON-AIR ANTENNAS SHALL BE COVERED WITH RF PINE SOCK.
4. SURGE ARRESTORS & RRUS ARE NOT SHOWN FOR CLARITY



2 PROPOSED EAST ELEVATION

24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

CBL00001

REV	DATE	DESCRIPTION	INT.
0	12/01/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

Licensor:

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Issued For:

CBL00001

HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

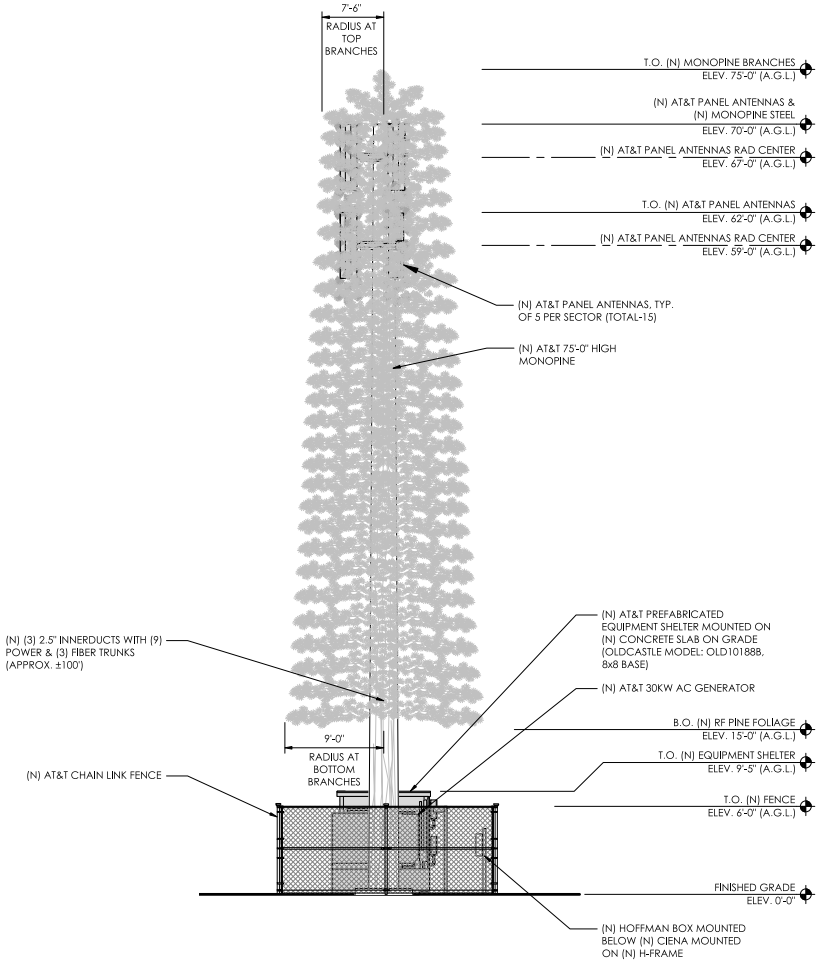
Sheet Title:

PROPOSED ELEVATIONS

Sheet Number:

A-5

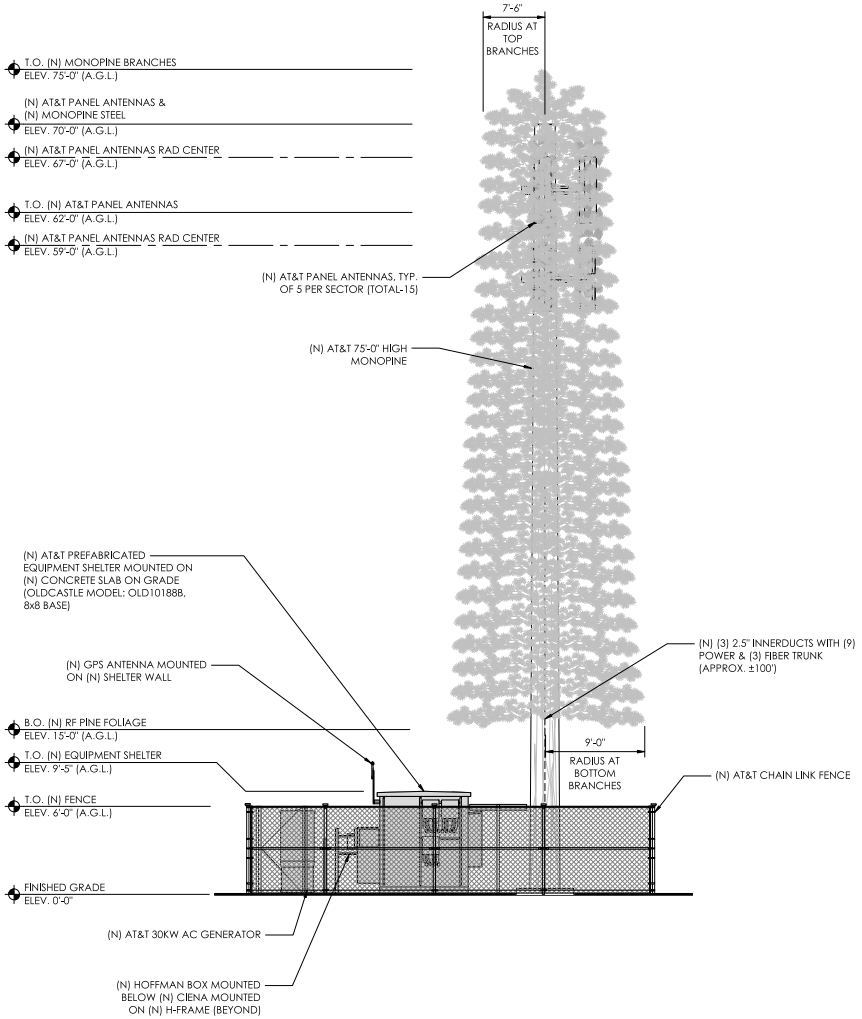
NOTE:
1. NEW, NON-AIR ANTENNAS SHALL BE PAINTED TO MATCH THE MONOPINE.
2. NEW AIR 6449 ANTENNAS SHALL NOT BE PAINTED; INSTALL 3M CONCEALMENT FILM ON AIR ANTENNAS.
3. ALL (N) NON-AIR ANTENNAS SHALL BE COVERED WITH RF PINE SOCK.
4. SURGE ARRESTORS & RRUS ARE NOT SHOWN FOR CLARITY



1 PROPOSED SOUTH ELEVATION

24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

NOTE:
1. NEW, NON-AIR ANTENNAS SHALL BE PAINTED TO MATCH THE MONOPINE.
2. NEW AIR 6449 ANTENNAS SHALL NOT BE PAINTED; INSTALL 3M CONCEALMENT FILM ON AIR ANTENNAS.
3. ALL (N) NON-AIR ANTENNAS SHALL BE COVERED WITH RF PINE SOCK.
4. SURGE ARRESTORS & RRUS ARE NOT SHOWN FOR CLARITY



2 PROPOSED WEST ELEVATION

24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

CBL00001

REV	DATE	DESCRIPTION	INT.
0	12/01/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

Licensor:

It is a violation of law for any persons, unless they are acting under the direction of a licensed professional engineer, to alter this document

Issued For:

CBL00001

HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019

Sheet Title:

PROPOSED ELEVATIONS

Sheet Number:

A-6

ELECTROMAGNETIC ENERGY (EME) EXPOSURE REPORT



Site Name:	**CBL00001**
Site ID:	**CBL00001 / 15604323**
Site Type:	**Monopole**
Location:	**1 Lewis Foster Drive Half Moon Bay, CA 94019**
Latitude (NAD83):	**37.47093**
Longitude (NAD83):	**-122.42797**
Report Completed:	**April 05, 2022**
AT&T M-RFSC	**Casey Chan**

Prepared By:

OSC ENGINEERING

Prepared for: AT&T Mobility
c/o J5 Infrastructure.
1150 Ballena Boulevard
Suite #259
Alameda, CA 94501

Site Compliance Conclusion

The AT&T site CBL00001 / 15604323 located at 1 Lewis Foster Drive Half Moon Bay, CA 94019 will comply with FCC Guidelines.

Executive Summary

Occupational Safety & Compliance Engineering (OSC Engineering) has been contracted by J5 Infrastructure, Inc. to conduct an RF (radio frequency) computer simulated analysis. The Federal Communications Commission (FCC) has set limits on RF energy exposed to humans on a wireless cell site. The FCC has also mandated that all RF wireless sites must be in compliance with the FCC limits and a compliance check should be performed routinely to ensure site compliance. Per AT&T Policy simulations are performed at 75% duty cycle other than UTMS (100%) or as noted. RoofMaster software was utilized in the creation of this report.

OSC Engineering uses the FCC OET-65 as well as AT&T Standards to make recommendations based on results and information gathered from drawings and Radio Frequency Data Sheets.

A site-specific compliance plan is recommended for each transmitting site. This report serves as a single piece of the overall compliance plan.

Site Overview and Description

- The antennas are mounted on a monopole
- The site consists of three (3) sectors with a total of fifteen (12) antennas
- The site is within a fenced in area, access to the site is via a gate
- The site is not co-located



Compliance Results of the Proposed Site (theoretical simulation)

A result over 100% does not make a site out of compliance with FCC guidelines. For results over 100% of the FCC Limit, further remediation is required to consider the site compliant per FCC Guidelines. See the report entitled ***RECOMMENDATIONS*** for compliance actions required for FCC and AT&T Compliance. Areas exceeding the FCC Limit are demarcated with barriers and appropriate signage. Areas Outside of the demarcated areas are below the FCC Limits (under 100% GP). The remediation actions bring the site into compliance. Results are given in terms of the FCC General Population. Please see the page entitled ***FCC MPE Limits (from OET-65)*** for further information. On-site measurements may yield different results, as antennas do not always operate at full capacity.

Maximum simulated RF Exposure Level from (AT&T antennas @ ground):
65.35 % FCC General Population MPE Limit

Antenna Inventory

All technical data and specifications shown below are collected from drawings and/or documents provided by the client, as well as from online databases and/or a visit to this facility. Unknown wireless transmitting antennas are simulated using conservative values when information is not available.

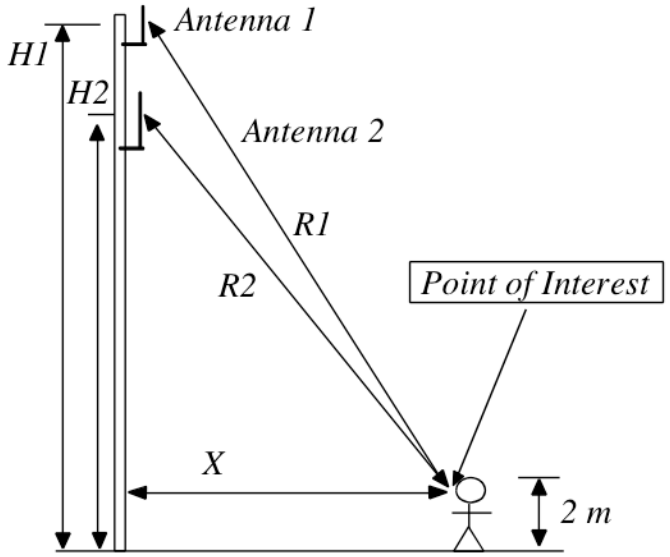
Antenna	Operator	Frequency (MHz)	Antenna Type	Antenna Make	Antenna Model	Azimuth (°T)	Ground (Z) (Rad) (ft)
A1	AT&T LTE B12	700	Panel	Commscope	NNHH-65C-R4	340	67
A1	AT&T 5G	850	Panel	Commscope	NNHH-65C-R4	340	67
A1	AT&T LTE / 5G	1900	Panel	Commscope	NNHH-65C-R4	340	67
A2	AT&T LTE B14	700	Panel	Commscope	NNHH-65C-R4	340	67
A2	AT&T LTE / 5G	2100	Panel	Commscope	NNHH-65C-R4	340	67
A3	AT&T 5G	3400	Panel	Ericsson	AIR6419 N77D	340	59
A4	AT&T Cband	3700	Panel	Ericsson	AIR6449 N77D	340	56
A5	AT&T LTE B29	700	Panel	Commscope	NNHH-65C-R4	340	59
A5	AT&T LTE	2300	Panel	Commscope	NNHH-65C-R4	340	59
B1	AT&T LTE B12	700	Panel	Commscope	NNHH-65C-R4	170	67
B1	AT&T 5G	850	Panel	Commscope	NNHH-65C-R4	170	67
B1	AT&T LTE / 5G	1900	Panel	Commscope	NNHH-65C-R4	170	67
B2	AT&T LTE B14	700	Panel	Commscope	NNHH-65C-R4	170	67
B2	AT&T LTE / 5G	2100	Panel	Commscope	NNHH-65C-R4	170	67
B3	AT&T 5G	3400	Panel	Ericsson	AIR6419 N77D	170	59

Antenna	Operator	Frequency (MHz)	Antenna Type	Antenna Make	Antenna Model	Azimuth (°T)	Ground (Z) (Rad) (ft)
B4	AT&T Cband	3700	Panel	Ericsson	AIR6449 N77D	170	56
B5	AT&T LTE B29	700	Panel	Commscope	NNHH-65C-R4	170	59
B5	AT&T LTE	2300	Panel	Commscope	NNHH-65C-R4	170	59
C1	AT&T LTE B12	700	Panel	Commscope	NNHH-65C-R4	260	67
C1	AT&T 5G	850	Panel	Commscope	NNHH-65C-R4	260	67
C1	AT&T LTE / 5G	1900	Panel	Commscope	NNHH-65C-R4	260	67
C2	AT&T LTE B14	700	Panel	Commscope	NNHH-65C-R4	260	67
C2	AT&T LTE / 5G	2100	Panel	Commscope	NNHH-65C-R4	260	67
C3	AT&T 5G	3400	Panel	Ericsson	AIR6419 N77D	260	59
C4	AT&T Cband	3700	Panel	Ericsson	AIR6449 N77D	260	56
C5	AT&T LTE B29	700	Panel	Commscope	NNHH-65C-R4	260	59
C5	AT&T LTE	2300	Panel	Commscope	NNHH-65C-R4	260	59

FCC Regulations and Guidelines from OET 65

When considering the contributions to field strength or power density from other RF sources, care should be taken to ensure that such variables as reflection and re-radiation are considered. In cases involving very complex sites predictions of RF fields may not be possible, and a measurement survey may be necessary The process for determining compliance for other situations can be similarly accomplished using the techniques described in this section and in Supplement A to this bulletin that deals with radio and television broadcast operations. However, as mentioned above, at very complex sites measurements may be necessary.

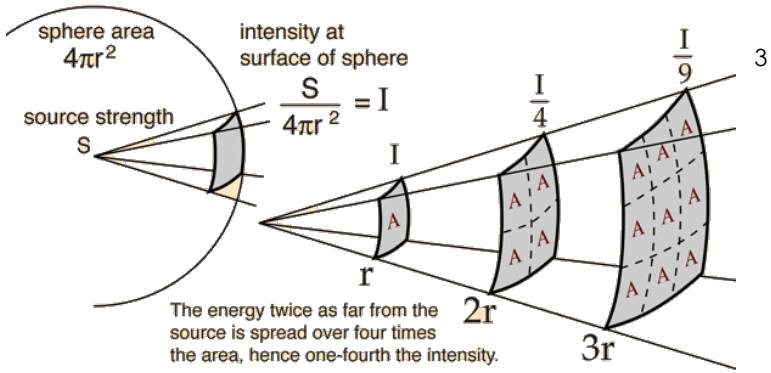
In the simple example shown in the below diagram, it is desired to determine the power density at a given location **X** meters from the base of a tower on which are mounted two antennas. One antenna is a CMRS antenna with several channels, and the other is an FM broadcast antenna. The system parameters that must be known are the total ERP for each antenna and the operating frequencies (to determine which MPE limits apply). The heights above ground level for each antenna, **H1** and **H2,** must be known in order to calculate the distances, **R1**and **R2**, from the antennas to the point of interest. [1]



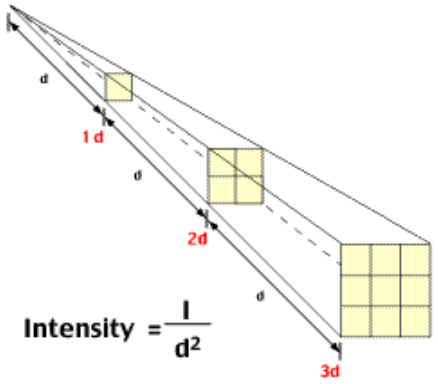
[1] OET Bulletin 65, Evaluating Compliance with FCC Guidelines for Human Exposure to Radiofrequency Electromagnetic Fields, Page 37- 38

Inverse Square Law

The inverse-square law, in physics, is any physical law stating that a specified physical quantity or intensity is inversely proportional to the square of the distance from the source of that physical quantity. The fundamental cause for this can be understood as geometric dilution corresponding to point-source radiation into three-dimensional space
The inverse-square law generally applies when some force, energy, or other conserved quantity is evenly radiated outward from a point source in three-dimensional space. Since the surface area of a sphere (which is $4\pi r^2$) is proportional to the square of the radius, as the emitted radiation gets farther from the source, it is spread out over an area that is increasing in proportion to the square of the distance from the source.[2]



[3]



[4]

$$\frac{I_1}{I_2} = \frac{D_2^{\,2}}{D_1^{\,2}}$$

Where:
I_1 = Intensity 1 at D_1
I_2 = Intensity 2 at D_2
D_1 = Distance 1 from source
D_2 = Distance 2 from source

[2] https://en.wikipedia.org/wiki/Inverse-square_law
[3] http://hyperphysics.phy-astr.gsu.edu/hbase/Forces/isq.html
[4] https://www.nde-ed.org/GeneralResources/Formula/RTFormula/InverseSquare/InverseSquareLaw.htm

Result: Surrounding Building(s)

No surrounding buildings within 300 feet of site



Certification

The undersigned is a Professional Engineer, holding a California Registration No. 19677

Reviewed and approved by:



John Bachoua, PE

Date: January 25, 2022

The engineering and design of all related structures as well as the impact of the antennas on the structural integrity of the design are specifically excluded from this report's scope of work. This report's scope of work is limited to an evaluation of the Electromagnetic Energy (EME) RF emissions field generated by the antennas listed in this report. When client and others have supplied data, it is assumed to be correct.

FCC MPE Limits (from OET-65)

Occupational/controlled[5] exposure limits apply to situations in which persons are exposed as a consequence of their employment and in which those persons who are exposed have been made fully aware of the potential for exposure and can exercise control over their exposure. Occupational/controlled exposure limits also apply where exposure is of a transient nature as a result of incidental passage through a location where exposure levels may be above general population/uncontrolled limits (see below), as long as the exposed person has been made fully aware of the potential for exposure and can exercise control over his or her exposure by leaving the area or by some other appropriate means. As discussed later, the occupational/controlled exposure limits also apply to amateur radio operators and members of their immediate household.

General population/uncontrolled[6] exposure limits apply to situations in which the general public may be exposed or in which persons who are exposed as a consequence of their employment may not be made fully aware of the potential for exposure or cannot exercise control over their exposure. Therefore, members of the general public would always be considered under this category when exposure is not employment-related, for example, in the case of a telecommunications tower that exposes persons in a nearby residential area.

[5] OET-65 "Evaluating Compliance with FCC Guidelines for Human Exposure to Radiofrequency Electromagnetic Fields pg. 9.
[6] OET-65 "Evaluating Compliance with FCC Guidelines for Human Exposure to Radiofrequency Electromagnetic Fields pg. 9.

Limits for Maximum Permissible Exposure (MPE)[7]

"The FCC Exposure limits are based on data showing that the human body absorbs RF energy at some frequencies more efficiently than at others. The most restrictive limits occur in the frequency range of 30-300MHz where whole-body absorption of RF energy by human beings is most efficient. At other frequencies whole-body absorption is less efficient, and, consequently, the MPE limits are less restrictive."[8]

(A) Limits for Occupational/Controlled Exposure

Frequency Range (MHz)	Electric Field Strength (E) (V/m)	Magnetic Field Strength (H) (A/m)	Power Density (S) (mW/cm^2)	Averaging Time $\|E\|^2$, $\|H\|^2$ or S (minutes)
0.3-3.0	614	1.63	(100)*	6
3.0-30	1842/f	4.89/f	($900/f^2$)*	6
32-300	61.4	0.163	1.0	6
300-1500	--	--	f/300	6
1500-100,000	--	--	5	6

(B) Limits for General Population /Uncontrolled Exposure

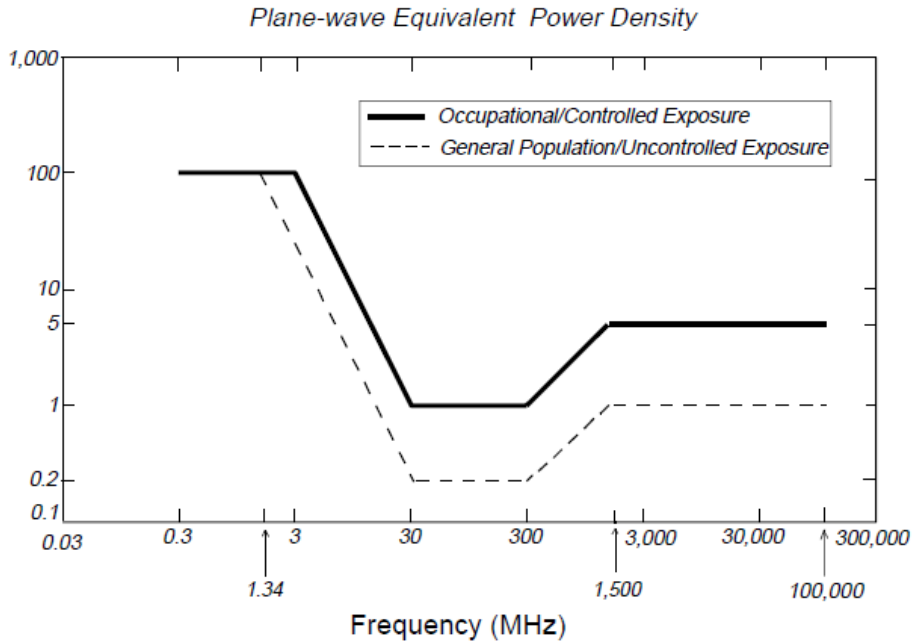
Frequency Range (MHz)	Electric Field Strength (E) (V/m)	Magnetic Field Strength (H) (A/m)	Power Density (S) (mW/cm^2)	Averaging Time $\|E\|^2$, $\|H\|^2$ or S (minutes)
0.3-1.34	614	1.63	(100)*	30
1.34-30	824/f	2.19/f	($180/f^2$)*	30
30-300	27.5	0.073	0.2	30
300-1500	--	--	f/1500	30
1500-100,000	--	--	1.0	30

f= Frequency in MHz *Plane-wave equivalent power density

[7] OET-65 "FCC Guidelines Table 1 pg. 72.
[8] OET-65 "FCC Guidelines for Evaluating Exposure to RF Emissions", pg. 8

Limits for Maximum Permissible Exposure (MPE) continued[9]

Figure 1. *FCC Limits for Maximum Permissible Exposure (MPE)*



"MPE Limits are defined in terms of power density (units of milliwatts per centimeter squared: mW/cm^2), electric field strength (units of volts per meter: V/m) and magnetic field strength (units of amperes per meter: A/m). In the far-field of a transmitting antenna, where the electric field vector (E), the magnetic field vector (H), and the direction of propagation can be considered to be all mutually orthogonal ("[plane-wave" conditions], these quantities are related by the following equation:

$$S = \frac{E^2}{3770} = 37.7H^2$$

where: S = power density (mW/cm^2)
E = electric field strength (V/m)
H = magnetic field strength (A/m)

[9] OET-65 "FCC Guidelines Table 1 pg. 72.

Limitations

OSC Engineering completed this report based on information and data provided by the client and on-site data collection. The data provided by the client is assumed to be accurate. This report is completed by OSC Engineering to determine whether the wireless communications facility complies with the Federal Communications Commission (FCC) Radio Frequency (RF) Safety Guidelines. The Office of Engineering and Technology (OET-65) *Evaluating Compliance with FCC Guidelines for Human Exposure to Radiofrequency Electromagnetic Radiation* has been prepared to provide assistance in determining whether proposed or existing transmitting facilities, operations or devices comply with limits for human exposure to radiofrequency (RF) fields adopted by the Federal Communications Commission (FCC)[10]. As the site is being upgraded and changed this report will become obsolete. A statistical factor reducing the actual power of the antenna system to 0.32 of maximum theoretical power is used to account for spatial distribution of users, network utilization, time division duplexing, and scheduling time. AT&T recommends the use of this factor based on a combination of guidance from its antenna system manufacturers, supporting international industry standards, industry publications, and its extensive experience. Use of this document will not hold OSC Engineering Inc. nor it's employees liable legally or otherwise. This report shall not be used as a determination as to what is safe or unsafe on a given site: only for what is compliant per the FCC standards outlined in the OET-65. All workers or other people accessing any transmitting site should have proper EME awareness training. This includes, but is not limited to, obeying posted signage, keeping a minimum distance from antennas, watching EME awareness videos and formal classroom training.

[10] OET-65 "FCC Guidelines for Evaluating Exposure to RF Emissions", pg. 1

AT&T Antenna Shut-Down Protocol

AT&T provides Lockout/Tagout (LOTO) procedures in Section 9.4[11] (9.4.1- 9.4.9) in the ND-00059. These procedures are to be followed in the event of anyone who needs access at or in the vicinity of transmitting AT&T antennas. Contact AT&T when accessing the rooftop near the transmitting antennas. Below is information regarding when to contact an AT&T representative.

9.4.7 Maintenance work being performed near transmitting antennas

Whenever anyone is working within close proximity to the transmitting antenna(s), the antenna sector, multiple sectors, or entire cell site may need to be shut down to ensure compliance with the applicable FCC MPE limit. This work may include but is not limited to structural repairs, painting or non-RF equipment services by AT&T personnel/contractors or the owner of a tower, water tank, rooftop, or other low-centerline sites. The particular method of energy control will depend on the scope of work (e.g., duration, impact to the antenna or transmission cabling, etc.) and potential for RF levels to exceed the FCC MPE limits for General Population/Uncontrolled environments

9.4.8 AT&T Employees and Contractors

AT&T employees and contractors performing work on AT&T cell sites must be trained in RF awareness and must exercise control over their exposure to ensure compliance with the FCC MPE limit for Occupational/Controlled Environments ("Occupational MPE Limit").

The rule of staying at least 3 feet from antennas is no longer always adequate to prevent exposure above the Occupational MPE Limit. That general rule was applied early in the development of cellular when omni-directional antennas were primarily used and later when wide-beamwidth antennas were used. That application was then appropriate for the Occupational exposure category. However, the current prevalence of antennas with 60- and 70- degree horizontal half-power beamwidths at urban and suburban GSM and UMTS/HSDPA sites raises some question about the continued reliability of the 3-foot rule. Antennas with low bottom-tip heights and total input powers around 70-80 W can produce exposure levels exceeding the Occupational MPE Limits at 4 feet, and these levels can be augmented by emissions of co-located operators. Therefore, AT&T employees and contractors should apply the above general work procedures and use an RF personal monitor to assess exposure levels within the work vicinity.

9.4.9 Other Incidental Workers

All other incidental workers who are not trained in RF safety are considered general public and subject to the FCC MPE limits for General Population/Uncontrolled Environments. In such instance, the M-RFSC (primary contact) or R-RFSC (secondary contact) must refer to the Mobility RF site survey plan to assess the potential RF exposure levels associated with the antenna system. If capable of exceeding the FCC General Population/Uncontrolled MPE limit, then local sector/site shutdown is necessary. The FE/FT must also follow the local shutdown procedure and use their RF personal monitor as a screening tool for verification, as necessary.

[11] ND-00059_Rev_5.1 "Lockout/Tagout (LOTO) Procedures" Page 45.

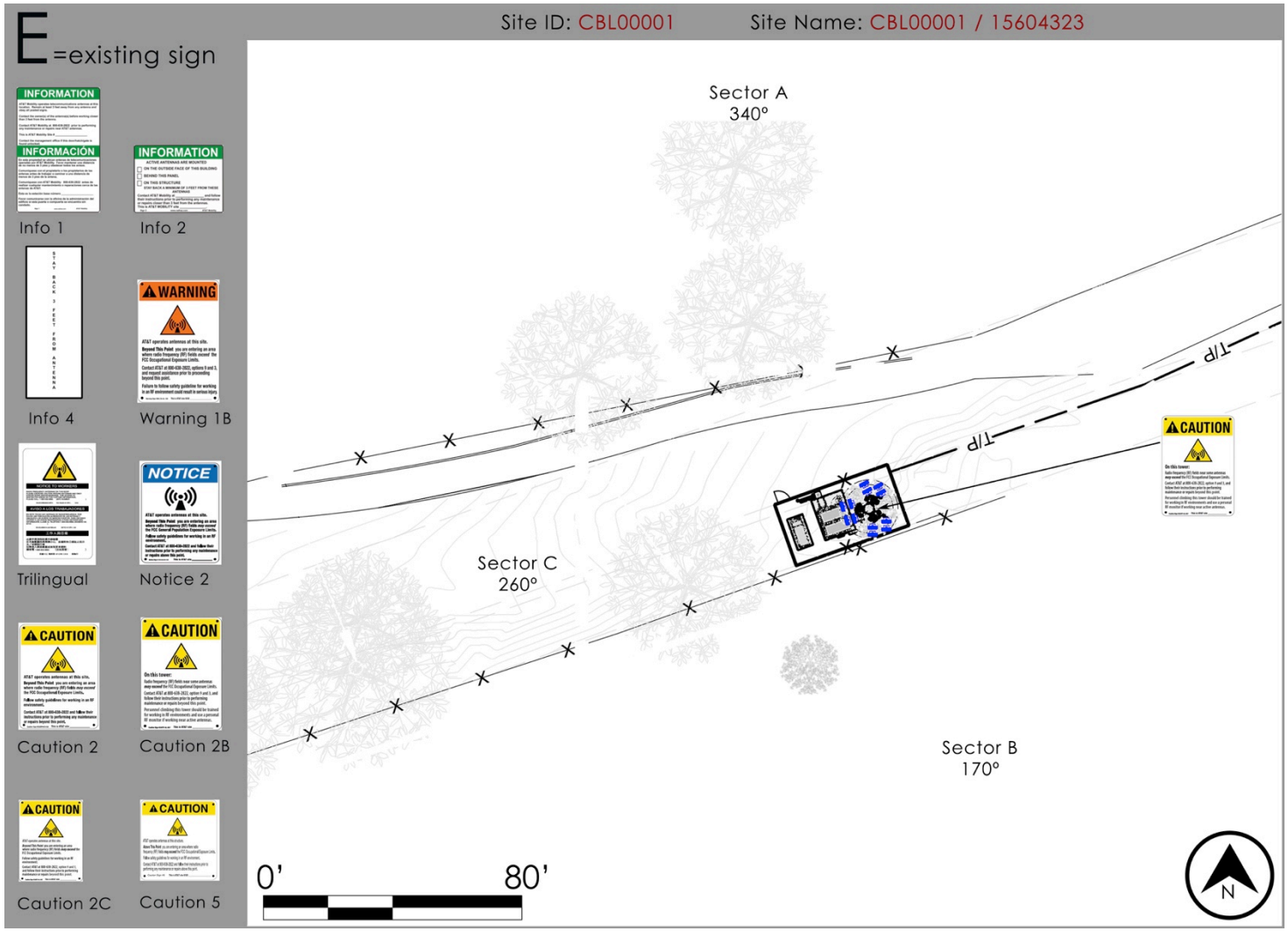
RECOMMENDATIONS

- **AT&T Access Point(s):** Caution Sign 2B (Tower) @ base of monopole (to be posted)

- **AT&T Sector A**
No signage or barrier action required

- **AT&T Sector B**
No signage or barrier action required

- **AT&T Sector C**
No signage or barrier action required



If work is being performed in the vicinity of the transmitting antennas, site shut-down procedures must be followed. See page entitled AT&T Antenna Shut-down protocol for further information.

CODE COMPLIANCE

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

1. CALIFORNIA BUILDING STANDARDS CODE: 2019 TRIENNIAL EDITION OF TITLE 24, WITH AN EFFECTIVE DATE OF JANUARY 1, 2020.
   PART 1 - CALIFORNIA ADMINISTRATIVE CODE
   PART 2 - CALIFORNIA BUILDING CODE, BASED ON THE 2018 INTERNATIONAL BUILDING CODE
   PART 2.5 - CALIFORNIA RESIDENTIAL CODE, BASED ON THE 2018 INTERNATIONAL RESIDENTIAL CODE
   PART 3 - CALIFORNIA ELECTRICAL CODE, BASED ON THE 2017 NATIONAL ELECTRICAL CODE
   PART 4 - CALIFORNIA MECHANICAL CODE, BASED ON THE 2018 UNIFORM MECHANICAL CODE
   PART 5 - CALIFORNIA PLUMBING CODE, BASED ON THE 2018 UNIFORM PLUMBING CODE
   PART 6 - CALIFORNIA ENERGY CODE
   PART 7 - VACANT
   PART 8 - CALIFORNIA HISTORICAL BUILDING CODE
   PART 9 - CALIFORNIA FIRE CODE, BASED ON THE 2018 INTERNATIONAL FIRE CODE
   PART 10 - CALIFORNIA EXISTING BUILDING CODE, BASED ON THE 2018 INTERNATIONAL EXISTING BUILDING CODE
   PART 11 - CALIFORNIA GREEN BUILDING STANDARDS CODE (ALSO KNOWN AS CALGREEN)
   PART 12 - CALIFORNIA REFERENCED STANDARDS CODE
2. ANSI/TIA-222 (REV H)
3. 2018 NFPA 101, LIFE SAFETY CODE
4. 2019 NFPA 72, NATIONAL FIRE ALARM AND SIGNALING CODE
5. 2019 NFPA 13, STANDARD FOR THE INSTALLATION OF SPRINKLER SYSTEMS

PROJECT TEAM

APPLICANT / LESSEE:

AT&T
5001 EXECUTIVE PARKWAY
SAN RAMON, CA 94583

CONSTRUCTION MANAGER:

AT&T MOBILITY
DAN RICO
EMAIL: dr695v@att.com
CELL: (925) 876-6227

PROJECT MANAGER:

J5 INFRASTRUCTURE PARTNERS
CONTACT: AARON DE LA O
EMAIL: Adelao@j5ip.com
CELL: (916) 792-8686

RF ENGINEER:

AT&T MOBILITY
CONTACT: SYED HASSAN
EMAIL: sh999v@att.com

A&E MANAGER:

J5 INFRASTRUCTURE PARTNERS
contact: STEVEN M. RAMON
EMAIL: sramon@j5ip.com
CELL: (562) 846-5556

SITE INFORMATION

PROPERTY OWNER:
CABRILLO UNIFIED SCHOOL DISTRICT
498 KELLY AVENUE
HALF MOON BAY, CA 94019

JURISDICTION:	SAN MATEO COUNTY
A.P.N.:	056-310-140 & 150
CURRENT ZONING:	N/A
EXISTING USE:	MULTIUSE
PROPOSED USE:	MULTIUSE, COMMUNICATIONS FACILITY
LATITUDE (NAD 83):	37° 28' 22.94" N
LONGITUDE (NAD 83):	122° 25' 47.63" W

ACCESSIBILITY REQUIREMENTS: FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. ACCESSIBILITY IS NOT REQUIRED PER CBC2019, SECTION 11B-203.4 (LIMITED ACCESS SPACE)

POWER AGENCY:
PG&E
PH: (800) 743-5000

TELEPHONE AGENCY:
AT&T

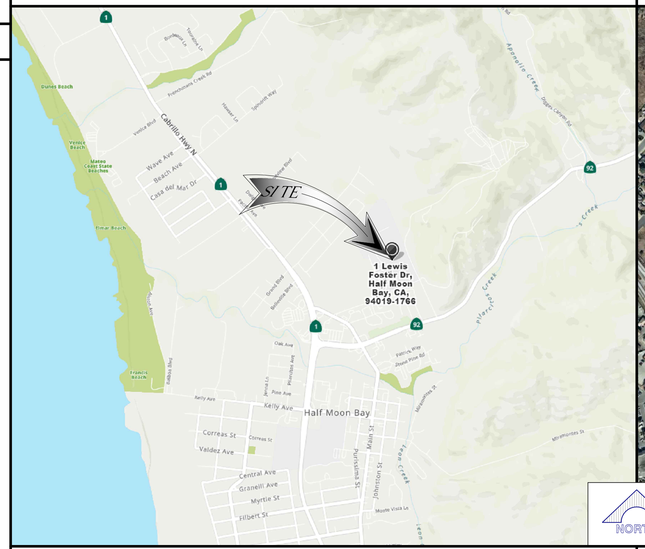
RFDS VERSION: 1.00
DATE: XX/XX/21

AT&T

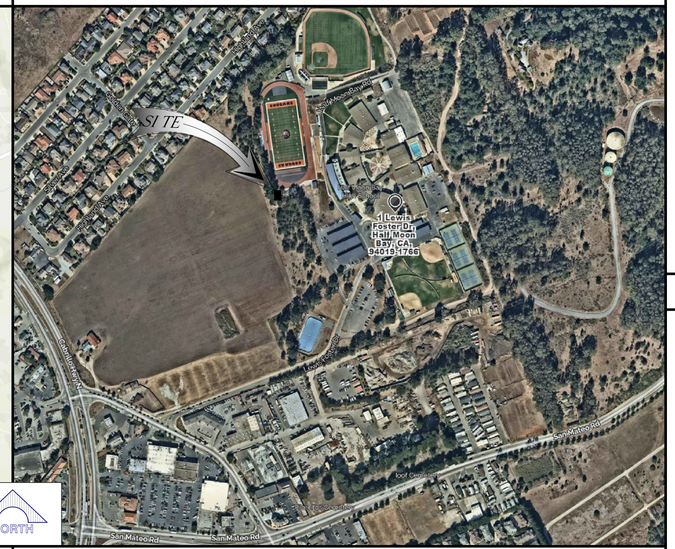
SITE NUMBER: CBL00001
SITE NAME: HALF MOON BAY HIGH SCHOOL
SITE TYPE: MONOPINE / SHELTER
ADDRESS: 1 LEWIS FOSTER DRIVE HALF MOON BAY, CA 94019

USID: .
FA#: 15604323

VICINITY MAP



LOCAL MAP



GENERAL CONTRACTOR NOTES

DO NOT SCALE DRAWINGS

THESE PLANS ARE FORMATTED TO BE FULL SIZE AT 24" X 36". CONTRACTORS SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL IMMEDIATELY NOTIFY THE ARCHITECT/ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR MATERIAL ORDERS OR BE RESPONSIBLE FOR THE SAME.

GENERAL NOTES

THE FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. A TECHNICIAN WILL VISIT THE SITE AS REQUIRED FOR ROUTINE MAINTENANCE. THE PROJECT WILL NOT RESULT IN ANY SIGNIFICANT DISTURBANCE OR EFFECT ON DRAINAGE; NO SANITARY SEWER SERVICE, POTABLE WATER, OR TRASH DISPOSAL IS REQUIRED AND NO COMMERCIAL SIGNAGE IS PROPOSED.

STATEMENTS

STRUCTURAL ANALYSIS IS NOT WITHIN THE SCOPE OF WORK CONTAINED IN THIS DRAWINGS SET. FOR ANALYSIS OF EXISTING AND/OR PROPOSED COMPONENTS, REFER TO STRUCTURAL ANALYSIS PROVIDED UNDER SEPARATE COVER.

ANTENNA MOUNT ANALYSIS IS NOT WITHIN THE SCOPE OF WORK CONTAINED IN THIS DRAWING SET. FOR ANALYSIS OF MOUNT TO SUPPORT EXISTING AND/OR PROPOSED COMPONENTS, REFER TO ANTENNA MOUNT STRUCTURAL ANALYSIS PROVIDED UNDER SEPARATE COVER.

DRIVING DIRECTIONS

DIRECTIONS FROM AT&T OFFICE: 5001 EXECUTIVE PKWY, SAN RAMON CA 94583

1. START OUT GOING NORTHEAST ON EXECUTIVE PKWY TOWARD CAMINO RAMON.
2. TURN RIGHT ONTO CAMINO RAMON.
3. TURN RIGHT ONTO BOLLINGER CANYON RD.
4. MERGE ONTO I-680 S TOWARD SAN JOSE.
5. MERGE ONTO I-580 W VIA EXIT 30B TOWARD DUBLIN/OAKLAND.
6. KEEP LEFT TO TAKE I-238 N VIA EXIT 34 TOWARD I-880.
7. MERGE ONTO I-880 S VIA EXIT 16A TOWARD SAN JOSE/SAN MATEO BR.
8. TAKE EXIT 27 TOWARD SAN MATEO BR/CA-92 W.
9. MERGE ONTO CA-92 W (PORTIONS TOLL) (ELECTRONIC TOLL COLLECTION ONLY).
10. TURN RIGHT ONTO MAIN ST.
11. TURN SHARP RIGHT ONTO LEWIS FOSTER DR.
12. 1 LEWIS FOSTER DR, HALF MOON BAY, CA 94019-1766, 1 LEWIS FOSTER DR IS ON THE LEFT.

DIGALERT
800-227-2600
Call 2 Full Working Days In Advance

PROJECT DESCRIPTION

MODIFICATION TO AN UNMANNED TELECOMMUNICATIONS FACILITY, CONSISTING OF THE FOLLOWING:

PROPOSED SOW:

- (N) 50' HIGH MONOPINE
- INSTALL (9) PANEL ANTENNAS, TYP. 3 PER SECTOR
- INSTALL (3) RRUS 4478 B14 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 8843 B2/B66A NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4415 B25 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4449 B5/B12 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4426 B66 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS E2 B29 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) RRUS 4415 B30 NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (3) DC9 DOMES NEAR ANTENNAS, TYP. 1 PER SECTOR
- INSTALL (1) ANTENNA MOUNT ASSEMBLY
- INSTALL (1) PROPOSED AT&T PREFABRICATED EQUIPMENT SHELTER ON CONCRETE PAD
- INSTALL (1) PROPOSED AT&T GPS UNIT MOUNTED ON EQUIPMENT SHELTER
- INSTALL (1) 30KW AC GENERATOR ON CONCRETE PAD
- INSTALL (6) 2.5" INNERDUCT WITH (9) POWER & (3) FIBER TRUNKS TO PROPOSED DC9'S
- INSTALL (1) VERTIV 7100 DCPP RACK WITHIN SHELTER
- INSTALL (10) RECTIFIERS WITHIN NEW DCPP RACK
- INSTALL (2) STRINGS OF 185AH BATTERIES WITHIN NEW DCPP RACK
- INSTALL (2) EQUIPMENT RACKS WITHIN SHELTER
- INSTALL (1) SPD SURGE SUPPRESSOR BOX MOUNTED ON (N) SHELTER EXTERIOR WALL
- INSTALL (2) 6630 BBU WITHIN PROPOSED EQUIPMENT RACK
- NEW AT&T U/G POWER & TELCO ROUTE FROM AT&T UTILITY H-FRAME WITH WEATHER-HEAD TO (E) UTILITY POLE, APPROX. 1500'
- INSTALLATION OF (1) TRANSFORMER

SHEET INDEX

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T-1	TITLE SHEET	0
GN-1	GENERAL NOTES	0
C-1	SITE SURVEY	0
C-2	SITE SURVEY	0
C-3	SITE SURVEY	0
A-1	OVERALL SITE PLAN	0
A-2	SITE PLAN & ENLARGED SITE PLAN	0
A-3	PROPOSED EQUIPMENT COMPOUND PLAN	0
A-4	PROPOSED EQUIPMENT & ANTENNA PLANS	0
A-5	PROPOSED ELEVATIONS	0
A-6	PROPOSED ELEVATIONS	0

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

J5 INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

CBL00001

REV	DATE	DESCRIPTION	INT.
0	11/28/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

Licensor:

It is a violation of law for any persons, unless they are acting under the direction of a licensed professional engineer, to alter this document

Issued For:

CBL00001

HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

Sheet Title:

TITLE SHEET

Sheet Number:

T-1

GENERAL CONSTRUCTION NOTES:

1. PLANS ARE INTENDED TO BE DIAGRAMMATIC OUTLINE ONLY, UNLESS NOTED OTHERWISE. THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
2. THE CONTRACTOR SHALL OBTAIN, IN WRITING, AUTHORIZATION TO PROCEED BEFORE STARTING WORK ON ANY ITEM NOT CLEARLY DEFINED OR IDENTIFIED BY THE CONTRACT DOCUMENTS.
3. CONTRACTOR SHALL CONTACT USA (UNDERGROUND SERVICE ALERT) AT (800) 227-2600, FOR UTILITY LOCATIONS, 48 HOURS BEFORE PROCEEDING WITH ANY EXCAVATION, SITE WORK OR CONSTRUCTION.
4. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS UNLESS SPECIFICALLY INDICATED OTHERWISE, OR WHERE LOCAL CODES OR REGULATIONS TAKE PRECEDENCE.
5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CBC / UBC'S REQUIREMENTS REGARDING EARTHQUAKE RESISTANCE, FOR, BUT NOT LIMITED TO, PIPING, LIGHT FIXTURES, CEILING GRID, INTERIOR PARTITIONS, AND MECHANICAL EQUIPMENT. ALL WORK MUST COMPLY WITH LOCAL EARTHQUAKE CODES AND REGULATIONS.
6. REPRESENTATIONS OF TRUE NORTH, OTHER THAN THOSE FOUND ON THE PLOT OF SURVEY DRAWINGS, SHALL NOT BE USED TO IDENTIFY OR ESTABLISH BEARING OF TRUE NORTH AT THE SITE. THE CONTRACTOR SHALL RELY SOLELY ON THE PLOT OF SURVEY DRAWING AND ANY SURVEYOR'S MARKINGS AT THE SITE FOR THE ESTABLISHMENT OF TRUE NORTH, AND SHALL NOTIFY THE ARCHITECT / ENGINEER PRIOR TO PROCEEDING WITH THE WORK IF ANY DISCREPANCY IS FOUND BETWEEN THE VARIOUS ELEMENTS OF THE WORKING DRAWINGS AND THE TRUE NORTH ORIENTATION AS DEPICTED ON THE CIVIL SURVEY. THE CONTRACTOR SHALL ASSUME SOLE LIABILITY FOR ANY FAILURE TO NOTIFY THE ARCHITECT / ENGINEER.
7. THE BUILDING DEPARTMENT ISSUING THE PERMITS SHALL BE NOTIFIED AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WORK, OR AS OTHERWISE STIPULATED BY THE CODE ENFORCEMENT OFFICIAL HAVING JURISDICTION.
8. DO NOT EXCAVATE OR DISTURB BEYOND THE PROPERTY LINES OR LEASE LINES, UNLESS OTHERWISE NOTED.
9. ALL EXISTING UTILITIES, FACILITIES, CONDITIONS, AND THEIR DIMENSIONS SHOWN ON THE PLAN HAVE BEEN PLOTTED FROM AVAILABLE RECORDS. THE ARCHITECT / ENGINEER AND THE OWNER ASSUME NO RESPONSIBILITY WHATSOEVER AS TO THE SUFFICIENCY OR THE ACCURACY OF THE INFORMATION SHOWN ON THE PLANS, OR THE MANNER OF THEIR REMOVAL OR ADJUSTMENT. CONTRACTORS SHALL BE RESPONSIBLE FOR DETERMINING EXACT LOCATION OF ALL EXISTING UTILITIES AND FACILITIES PRIOR TO START OF CONSTRUCTION. CONTRACTORS SHALL ALSO OBTAIN FROM EACH UTILITY COMPANY DETAILED INFORMATION RELATIVE TO WORKING SCHEDULES AND METHODS OF REMOVING OR ADJUSTING EXISTING UTILITIES.
10. CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES, BOTH HORIZONTAL AND VERTICALLY, PRIOR TO THE START OF CONSTRUCTION. ANY DISCREPANCIES OR DOUBTS AS TO THE INTERPRETATION OF PLANS SHOULD BE IMMEDIATELY REPORTED TO THE ARCHITECT / ENGINEER FOR RESOLUTION AND INSTRUCTION, AND NO FURTHER WORK SHALL BE PERFORMED UNTIL THE DISCREPANCY IS CHECKED AND CORRECTED BY THE ARCHITECT / ENGINEER. FAILURE TO SECURE SUCH INSTRUCTION MEANS CONTRACTOR WILL HAVE WORKED AT HIS/HER OWN RISK AND EXPENSE.
11. ALL NEW AND EXISTING UTILITY STRUCTURES ON SITE AND IN AREAS TO BE DISTURBED BY CONSTRUCTION SHALL BE ADJUSTED TO FINISH ELEVATIONS PRIOR TO FINAL INSPECTION OF WORK.
12. ANY DRAIN AND/OR FIELD TILE ENCOUNTERED / DISTURBED DURING CONSTRUCTION SHALL BE RETURNED TO IT'S ORIGINAL CONDITION PRIOR TO COMPLETION OF WORK. SIZE, LOCATION AND TYPE OF ANY UNDERGROUND UTILITIES OR IMPROVEMENTS SHALL BE ACCURATELY NOTED AND PLACED ON "AS-BUILT" DRAWINGS BY GENERAL CONTRACTOR, AND ISSUED TO THE ARCHITECT / ENGINEER AT COMPLETION OF PROJECT.
13. ALL TEMPORARY EXCAVATIONS FOR THE INSTALLATION OF FOUNDATIONS, UTILITIES, ETC., SHALL BE PROPERLY LAID BACK OR BRACED IN ACCORDANCE WITH CORRECT OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) REQUIREMENTS.
14. INCLUDE MISC. ITEMS PER AT&T SPECIFICATIONS

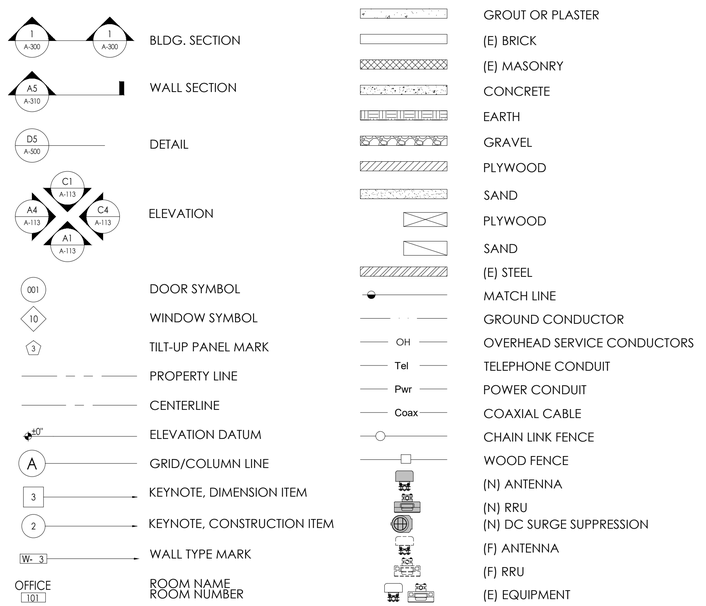
APPLICABLE CODES, REGULATIONS AND STANDARDS:

1. SUBCONTRACTOR'S WORK SHALL COMPLY WITH ALL APPLICABLE NATIONAL, STATE, AND LOCAL CODES AS ADOPTED BY THE LOCAL AUTHORITY HAVING JURISDICTION (AHJ) FOR THE LOCATION.
2. THE EDITION OF THE AHJ ADOPTED CODES AND STANDARDS IN EFFECT ON THE DATE OF CONTRACT AWARD SHALL GOVERN THE DESIGN.
3. SUBCONTRACTOR'S WORK SHALL COMPLY WITH THE LATEST EDITION OF THE FOLLOWING STANDARDS:
   - 3.1. AMERICAN CONCRETE INSTITUTE (ACI) 318, BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE
   - 3.2. AMERICAN INSTITUTE OF STEEL CONSTRUCTION (AISC), MANUAL OF STEEL CONSTRUCTION, ASD, FIFTEENTH EDITION
   - 3.3. TELECOMMUNICATIONS INDUSTRY ASSOCIATION (TIA) 222-H, STRUCTURAL STANDARD FOR STRUCTURAL ANTENNA TOWER AND ANTENNA SUPPORTING STRUCTURES
   - 3.4. INSTITUTE FOR ELECTRICAL AND ELECTRONICS ENGINEERS (IEEE) 81, GUIDE FOR MEASURING EARTH RESISTIVITY, GROUND IMPEDANCE, AND EARTH SURFACE POTENTIALS OF A GROUND SYSTEM IEEE 1100 (1999) RECOMMENDED PRACTICE FOR POWERING AND GROUNDING OF ELECTRICAL EQUIPMENT.
   - 3.5. IEEE C62.41, RECOMMENDED PRACTICES ON SURGE VOLTAGES IN LOW VOLTAGE AC POWER CIRCUITS (FOR LOCATION CATEGORY "C3" AND "HIGH SYSTEM EXPOSURE")
   - 3.6. TIA 607 COMMERCIAL BUILDING GROUNDING AND BONDING REQUIREMENTS FOR TELECOMMUNICATIONS TELCORDIA GR-63 NETWORK
   - 3.7. EQUIPMENT-BUILDING SYSTEM (NEBS): PHYSICAL PROTECTION
   - 3.8. TELCORDIA GR-347 CENTRAL OFFICE POWER WIRING
   - 3.9. TELCORDIA GR-1275 GENERAL INSTALLATION REQUIREMENTS
   - 3.10. TELCORDIA GR-1503 COAXIAL CABLE CONNECTIONS
   - 3.11. ANY AND ALL OTHER LOCAL & STATE LAWS AND REGULATIONS
   - 3.12. FOR ANY CONFLICTS BETWEEN SECTIONS OF LISTED CODES AND STANDARDS REGARDING MATERIAL, METHODS OF CONSTRUCTION, OR OTHER REQUIREMENTS, THE MOST RESTRICTIVE SHALL GOVERN. WHERE THERE IS CONFLICT BETWEEN A GENERAL REQUIREMENT AND A SPECIFIC REQUIREMENT, THE SPECIFIC REQUIREMENT SHALL GOVERN.

ABBREVIATIONS:

A.B.	ANCHOR BOLT	FDN.	FOUNDATION	SCH.	SCHEDULE
ABV.	ABOVE	F.O.C.	FACE OF CONCRETE	SHT.	SHEET
ACCA	ANTENNA CABLE COVER ASSEMBLY	F.O.M.	FACE OF MASONRY	SIM.	SIMILAR
ADD'L	ADDITIONAL	F.O.S.	FACE OF STUD	SPEC.	SPECIFICATIONS
A.F.F.	ABOVE FINISHED FLOOR	F.O.W.	FACE OF WALL	SQ.	SQUARE
A.F.G.	ABOVE FINISHED GRADE	F.S.	FINISH SURFACE	S.S.	STAINLESS STEEL
ALUM.	ALUMINUM	FT.(')	FOOT (FEET)	STD.	STANDARD
ALT.	ALTERNATE	FTG.	FOOTING	STL.	STEEL
ANT.	ANTENNA	G.	GROWTH (CABINET)	STRUC.	STRUCTURAL
APPRX.	APPROXIMATE(LY)	GA.	GAUGE	TEMP.	TEMPORARY
ARCH.	ARCHITECT(URAL)	GI.	GALVANIZE(D)	THK.	THICK(NESS)
AWG.	AMERICAN WIRE GAUGE	G.F.I.	GROUND FAULT CIRCUIT INTERRUPTER	T.N.	TOE NAIL
BLDG.	BUILDING	GLB. (GLU-LAM)	GLUE LAMINATED BEAM	T.O.A.	TOP OF ANTENNA
BLK.	BLOCK	GPS	GLOBAL POSITIONING SYSTEM	T.O.C.	TOP OF CURB
BLKG.	BLOCKING	GRND.	GROUND	T.O.F.	TOP OF FOUNDATION
BM.	BEAM	HDR.	HEADER	T.O.P.	TOP OF PLATE (PARAPET)
B.N.	BOUNDARY NAILING	HGR.	HANGER	T.O.S.	TOP OF STEEL
BTCW.	BARE TINNED COPPER WIRE	HT.	HEIGHT	T.O.W.	TOP OF WALL
B.O.F.	BOTTOM OF FOOTING	ICGB.	ISOLATED COPPER GROUND BUS	TYP.	TYPICAL
B/U	BACK-UP CABINET	IN. (")	INCH(ES)	U.G.	UNDER GROUND
CAB.	CABINET	INT.	INTERIOR	U.L.	UNDERWRITERS LABORATORY
CANT.	CANTILEVER(ED)	LB.(#)	POUND(S)	U.N.O.	UNLESS NOTED OTHERWISE
C.I.P.	CAST IN PLACE	L.B.	LAG BOLTS	V.I.F.	VERIFY IN FIELD
CLG.	CEILING	L.F.	LINEAR FEET (FOOT)	W	WIDE (WIDTH)
CLR.	CLEAR	L.	LONG(ITUDINAL)	w/	WITH
COL.	COLUMN	MAS.	MASONRY	WD.	WOOD
CONC.	CONCRETE	MAX.	MAXIMUM	W.P.	WEATHERPROOF
CONN.	CONNECTION(OR)	M.B.	MACHINE BOLT	WT.	WEIGHT
CONST.	CONSTRUCTION	MECH.	MECHANICAL	℄	CENTERLINE
CONT.	CONTINUOUS	MFR.	MANUFACTURER	ℙ	PLATE, PROPERTY LINE
d	PENNY (NAILS)	MIN.	MINIMUM		
DBL.	DOUBLE	MISC.	MISCELLANEOUS		
DEPT.	DEPARTMENT	MTL.	METAL		
D.F.	DOUGLAS FIR	(N)	NEW		
DIA.	DIAMETER	NO.(#)	NUMBER		
DIAG.	DIAGONAL	N.T.S.	NOT TO SCALE		
DIM.	DIMENSION	O.C.	ON CENTER		
DWG.	DRAWING(S)	OPNG.	OPENING		
DWL.	DOWEL(S)	P/C	PRECAST CONCRETE		
EA.	EACH	PCS	PERSONAL COMMUNICATION SERVICES		
EL.	ELEVATION	PLY.	PLYWOOD		
ELEC.	ELECTRICAL	PPC	POWER PROTECTION CABINET		
ELEV.	ELEVATOR	PRC	PRIMARY RADIO CABINET		
EMT.	ELECTRICAL METALLIC TUBING	P.S.F.	POUNDS PER SQUARE FOOT		
E.N.	EDGE NAIL	P.S.I.	POUNDS PER SQUARE INCH		
ENG.	ENGINEER	P.T.	PRESSURE TREATED		
EQ.	EQUAL	PWR.	POWER (CABINET)		
EXP.	EXPANSION	QTY.	QUANTITY		
EXST.(E)	EXISTING	RAD.(R)	RADIUS		
EXT.	EXTERIOR	REF.	REFERENCE		
FAB.	FABRICATION(OR)	REINF.	REINFORCEMENT(ING)		
F.F.	FINISH FLOOR	REQ'D/	REQUIRED		
F.G.	FINISH GRADE	RGS.	RIGID GALVANIZED STEEL		
FIN.	FINISH(ED)				
FLR.	FLOOR				

SYMBOLS LEGEND:



PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

CBL00001

REV	DATE	DESCRIPTION	INT.
0	11/28/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

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Issued For:

CBL00001

HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

Sheet Title:

GENERAL NOTES

Sheet Number:

GN-1

NOTES:

APN: 056–310–140
OWNER: CABRILLO UNIFIED SCHOOL DISTRICT

THIS DRAWING DOES NOT REPRESENT A BOUNDARY SURVEY OF ANY PARCEL OF LAND, NOR DOES IT IMPLY OR INFER THAT A BOUNDARY SURVEY WAS PERFORMED. THIS IS A SPECIALIZED TOPOGRAPHIC MAP WITH PROPERTY AND EASEMENTS BEING A GRAPHIC DEPICTION BASED ON INFORMATION GATHERED FROM VARIOUS SOURCES OF RECORD AND AVAILABLE MONUMENTATION. PROPERTY LINES AND LINES OF TITLE WERE NEITHER INVESTIGATED NOR SURVEYED AND SHALL BE CONSIDERED APPROXIMATE ONLY. NO PROPERTY MONUMENTS WERE SET.

THE EASEMENTS (IF ANY) THAT APPEAR ON THIS MAP HAVE BEEN PLOTTED BASED SOLELY ON INFORMATION CONTAINED IN THE TITLE REPORT BY: FIRST AMERICAN TITLE COMPANY, FILE NO. 6739330, DATED NOVEMBER 16, 2021. WITHIN SAID TITLE REPORT THERE ARE TWENTY (20) EXCEPTIONS LISTED, ELEVEN (11) OF WHICH ARE EASEMENTS AND SIX (6) OF WHICH CAN NOT BE PLOTTED.

THE UNDERGROUND UTILITIES (IF ANY) THAT APPEAR ON THIS MAP HAVE BEEN LOCATED BY FIELD OBSERVATION. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES STATE THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM THE INFORMATION AVAILABLE.

THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD RATE MAP FOR COMMUNITY NO. 060319, PANEL NO. 0260E, DATED OCTOBER 16, 2012 SHOWS THAT THE LOCATION OF THIS SITE FALLA WITHIN ZONE 'X', AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

THE LATITUDE AND LONGITUDE AT THE LOCATION AS SHOWN WAS DETERMINED BY GPS OBSERVATIONS.

LAT. 37° 28' 22.94" N. NAD 83 (37.473039)
LONG. 122° 25' 47.63" W. NAD 83 (–122.429898°)
ELEV. 102.2' NAVD 88 (BASIS OF DRAWING)

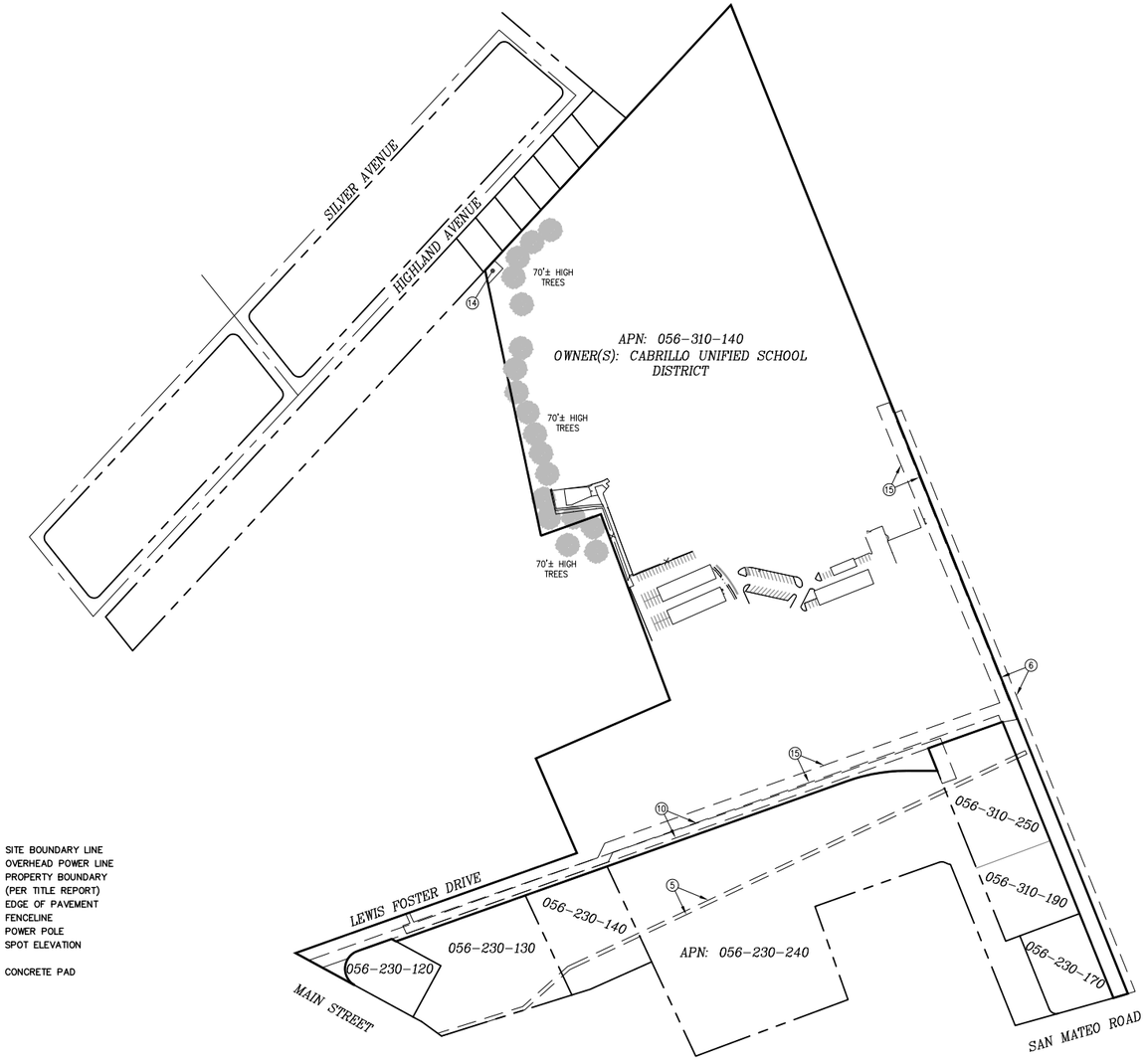
The information shown above meets or exceeds the requirements set forth in FAA order 8260.19D for 1–A accuracy (± 20' horizontally and ± 3' vertically). The horizontal datum (coordinates) are expressed as degrees, minutes and seconds, to the nearest hundredth of a second. The vertical datum (heights) are expressed in feet and decimaLA thereof and are determined to the nearest 0.1 foot.

PARENT PARCEL LEGAL DESCRIPTION PER TITLE REPORT:

SEE SHEET C–3.

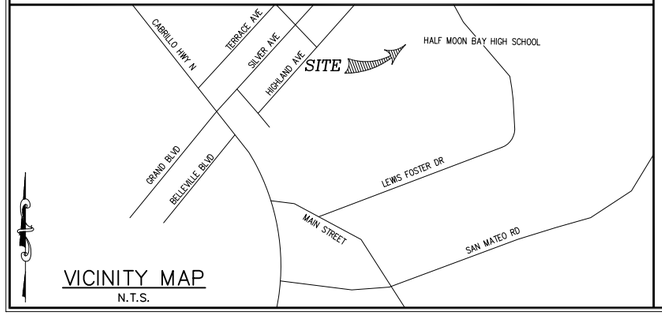
EASEMENT(S) PER TITLE REPORT:

SEE SHEET C–3.



LEGEND

- SITE BOUNDARY LINE
- OVERHEAD POWER LINE
- PROPERTY BOUNDARY (PER TITLE REPORT)
- EDGE OF PAVEMENT
- FENCELINE
- POWER POLE
- SPOT ELEVATION
- CONCRETE PAD



VICINITY MAP
N.T.S.

NORTH

200' 100' 0 200' 400'
SCALE: 1" = 200'

AT&T

PREPARED FOR:

INFRASTRUCTURE PARTNERS
23 MAUCHLY #110,
IRVINE, CA 92618

PREPARED BY:

SMITHCO
SURVEYING & ENGINEERING
P.O. BOX 81626 BAKERSFIELD, CA 93380
PHONE: (661) 393-1217 FAX: (661) 393-1218

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PROFESSIONAL SEAL:

REVISION

#	DATE	DESCRIPTION	BY
0	12/09/21	PRELIMINARY ISSUE	LA
1	12/30/21	TITLE REVIEW/ADD TREES	SL
2			
3			
4			
5			
6			
7			
8			
9			

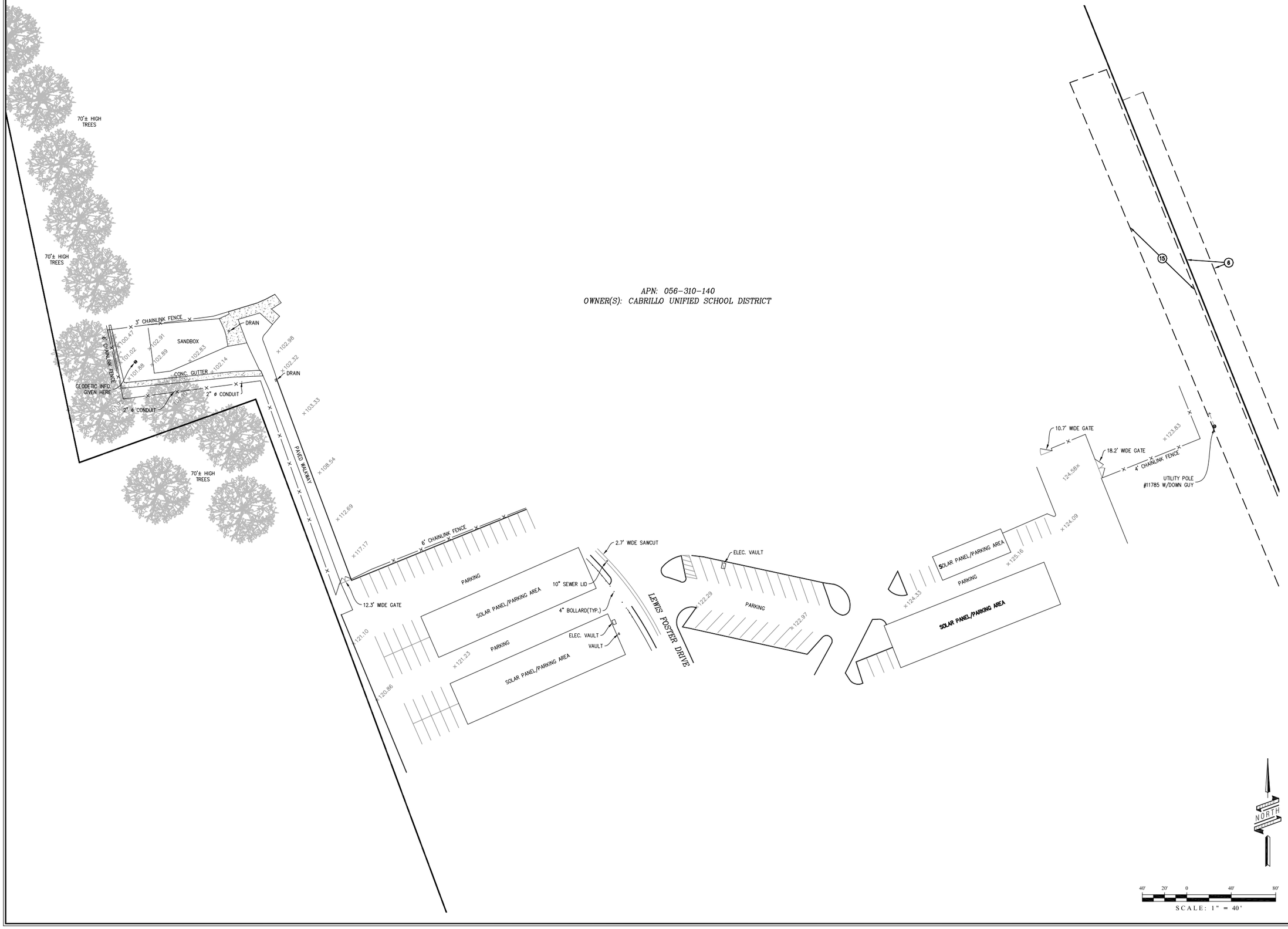
SMITHCO JOB NO.: 56–1308

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HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019
SAN MATEO COUNTY

C - 1



APN: 056-310-140
OWNER(S): CABRILLO UNIFIED SCHOOL DISTRICT

AT&T

PREPARED FOR:

J5 INFRASTRUCTURE PARTNERS
23 MAUCHLY #110,
IRVINE, CA 92618

PREPARED BY:

SMITHCO
SURVEYING & ENGINEERING
P.O. BOX 81626 BAKERSFIELD, CA 93380
PHONE: (661) 393-1217 FAX: (661) 393-1218

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REVISION

#	DATE	DESCRIPTION	BY
0	12/09/21	PRELIMINARY ISSUE	LA
1	12/30/21	TITLE REVIEW/ADD TREES	SL
2			
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SMITHCO JOB NO.: 56-1308

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HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019
SAN MATEO COUNTY

C - 2

PARENT PARCEL LEGAL DESCRIPTION PER TITLE REPORT:

REAL PROPERTY IN THE CITY OF HALF MOON BAY, COUNTY OF SAN MATEO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCEL I:
COMMENCING AT A POINT ON THE SOUTHERLY LINE OF THAT CERTAIN 5.94 ACRE PARCEL OF LAND DESCRIBED IN DECREE OF FINAL DISTRIBUTION UNDER PROBATE NO. 19678, A COPY OF WHICH WAS RECORDED OCTOBER 26, 1953 IN BOOK 2490 OF OFFICIAL RECORDS AT PAGE 126, RECORDS OF SAN MATEO COUNTY, CALIFORNIA, DISTANT NORTH 70° 17' 35" EAST 207.846 FEET FROM THE NORTHEASTERLY LINE OF THE COUNTY ROAD 60 FEET WIDE LEADING FROM TOWN OF HALF MOON BAY TO MIRAMAR (SAN MATEO COUNTY ROAD NO. 105-J); THENCE FROM SAID POINT OF BEGINNING ALONG THE SOUTHERLY LINE OF SAID 5.94 ACRE PARCEL NORTH 70° 17' 35" EAST 584.480 FEET TO THE EASTERLY CORNER THEREOF; THENCE ON AND ALONG THE EASTERLY BOUNDARY LINE THEREOF NORTH 23° 35' 11" WEST 273.732 FEET TO THE SOUTHERLY BOUNDARY LINE OF THAT CERTAIN TRACT OF LAND DESCRIBED IN BOOK 24 OF DEEDS AT PAGE 522, RECORDS OF SAN MATEO COUNTY, CALIFORNIA; THENCE ON AND ALONG THE LAND DESCRIBED IN SAID LAST NAMED DEED, NORTH 66° 18' 23" EAST 1019.496 FEET TO THE SOUTHEASTERLY CORNER THEREOF; THENCE NORTH 16° 24' 16" WEST 869.130 FEET; THENCE NORTH 26° 46' 47" WEST 132.602 FEET; THENCE LEAVING SAID LINE AS DESCRIBED IN SAID LAST NAMED DEED, NORTH 63° 06' 48" EAST 132.723 FEET; THENCE SOUTH 22° 00' 51" EAST 2202.818 FEET TO THE NORTHERLY LINE OF THE COUNTY ROAD FROM HALF MOON BAY TO SAN MATEO (SAN MATEO COUNTY ROAD NO. 105); THENCE ON AND ALONG SAID NORTHERLY LINE OF SAID ROAD SOUTH 73° 03' 02" WEST 40.157 FEET; THENCE LEAVING SAID NORTHERLY LINE OF SAID LAST NAMED ROAD NORTH 22° 00' 51" WEST 789.890 FEET; THENCE SOUTH 70° 17' 35" WEST 1720.343 FEET TO A LINE PARALLEL WITH AND 154.73 FEET NORTHEASTERLY AT RIGHT ANGLES FROM SAID COUNTY ROAD FROM HALF MOON BAY TO MIRAMAR; THENCE ALONG SAID PARALLEL LINE NORTH 61° 35' 44" WEST 67.164 FEET TO THE POINT OF BEGINNING.

PARCEL II:
BEGINNING AT THE MOST EASTERLY CORNER OF THAT CERTAIN MAP ENTITLED "MAP OF HIGHLAND PARK, HALF MOON BAY, SAN MATEO COUNTY, CALIFORNIA", FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN MATEO COUNTY IN BOOK "B" OF MAPS AT PAGE 2 AND COPIED INTO BOOK 4 OF MAPS AT PAGE 4; THENCE RUNNING SOUTHWESTERLY ALONG THE SOUTHEASTERLY BOUNDARY LINE OF SAID HIGHLAND PARK, SOUTH 42° 39' 49" WEST 550.0 FEET; THENCE LEAVING LAST SAID BOUNDARY LINE AND RUNNING SOUTH 12° 01' 28" EAST 719.888 FEET; THENCE NORTH 70° 08' 01" EAST 168.576 FEET; THENCE SOUTH 20° 31' 49" EAST 526.224 FEET TO THE SOUTHERLY LINE OF THAT CERTAIN TRACT OF LAND DESCRIBED AS PARCEL I IN DEED FROM RICCO LAGOMARSINO AND WIFE, TO ANDREW PODESTA, ET AL, DATED OCTOBER 20, 1955 AND RECORDED OCTOBER 21, 1955 IN BOOK 2899 OF OFFICIAL RECORDS AT PAGE 417, RECORDS OF SAN MATEO COUNTY, CALIFORNIA; THENCE ALONG SAID SOUTHERLY LINE NORTH 66° 18' 23" EAST 631.496 FEET TO THE MOST EASTERLY CORNER OF SAID LAST MENTIONED LANDS; THENCE CONTINUING ALONG THE GENERAL NORTHEASTERLY BOUNDARY THEREOF NORTH 16° 24' 16" WEST 869.130 FEET TO A STAKE, AND NORTH 26° 46' 47" WEST 132.602 FEET TO THE SOUTHERLY CORNER OF THAT CERTAIN 118.67 ACRE OF LAND IN THE RANCHO CORRAL DE TIERRA VASQUEZ, FORMERLY KNOWN AS THE JAMES MAHON TRACT; THENCE ALONG THE COMMON BOUNDARY LINE BETWEEN SAID 118.67 ACRE TRACT AND THE LANDS OF PODESTA NORTH 49° 19' 06" WEST 518.76 FEET TO THE POINT OF BEGINNING.

PARCEL III:
BEGINNING AT THE POINT OF INTERSECTION OF THE NORTHEASTERLY LINE OF THE COUNTY ROAD 60 FEET WIDE LEADING FROM THE TOWN OF HALF MOON BAY TO MIRAMAR (SAN MATEO COUNTY ROAD NO. 105-J) WITH THE SOUTHERLY LINE OF THAT CERTAIN 5.94 ACRE PARCEL OF LAND DESCRIBED IN DECREE OF FINAL DISTRIBUTION UNDER PROBATE NO. 19678, A COPY OF WHICH DECREE WAS RECORDED OCTOBER 26, 1953 IN BOOK 2490 OF OFFICIAL RECORDS AT PAGE 126; THENCE FROM SAID POINT OF BEGINNING ALONG THE NORTHEASTERLY LINE OF SAID COUNTY ROAD SOUTH 61° 35' 44" EAST 179.173 FEET TO A POINT OF CUSP; THENCE LEAVING SAID COUNTY ROAD AND RUNNING NORTHWESTERLY ALONG A CURVE DEFLECTING TO THE RIGHT FROM A TANGENT BEARING NORTH 61° 35' 44" WEST THROUGH A CENTRAL ANGLE OF 131° 53' 10" WITH A RADIUS OF 50 FEET FOR AN ARC DISTANCE OF 115.095 FEET TO A POINT 50 FEET SOUTHERLY MEASURED AT RIGHT ANGLES FROM THE AFORESAID SOUTHERLY LINE OF SAID 5.94 ACRE PARCEL; THENCE ALONG A LINE PARALLEL WITH AND DISTANT 50 FEET SOUTHERLY MEASURED AT RIGHT ANGLES FROM THE SOUTHERLY LINE OF SAID 5.94 ACRE PARCEL, NORTH 70° 17' 35" EAST 95.837 FEET TO A LINE PARALLEL WITH AND 154.73 FEET NORTHEASTERLY AT RIGHT ANGLES FROM SAID COUNTY ROAD; THENCE ALONG SAID LAST NAMED PARALLEL LINE NORTH 61° 35' 44" WEST 67.164 FEET TO THE SOUTHERLY LINE OF SAID 5.94 ACRE PARCEL; THENCE ALONG SAID SOUTHERLY LINE SOUTH 70° 17' 35" WEST 207.846 FEET TO THE POINT OF BEGINNING.

APN: 056-310-140

EASEMENT(S) PER TITLE REPORT:

3. AN EASEMENT FOR RIGHT OF WAY FOR POLES AND WIRES FOR TRANSMISSION OF ELECTRICITY AND PRIVATE TELEPHONE PURPOSES AND INCIDENTAL PURPOSES, RECORDED MARCH 17, 1926 IN BOOK/REEL 217, PAGE/IMAGE 422 OF OFFICIAL RECORDS.
   IN FAVOR OF: GREAT WESTERN POWER COMPANY OF CALIFORNIA, A CORPORATION; AFFECTS: AS DESCRIBED THEREIN
   THE LOCATION OF THE EASEMENT CANNOT BE DETERMINED FROM RECORD INFORMATION.
   >>> NOT PLOTTABLE – EXACT LOCATION WAS NOT DEFINED BY REFERENCE DOCUMENT <<<

4. AN EASEMENT FOR RIGHT OF WAY AND INCIDENTAL PURPOSES, RECORDED JANUARY 13, 1954 IN BOOK/REEL 2523, PAGE/IMAGE 341 OF OFFICIAL RECORDS.
   IN FAVOR OF: PACIFIC GAS AND ELECTRIC COMPANY, A CORPORATION; AFFECTS: AS DESCRIBED THEREIN
   THE TERMS AND PROVISIONS CONTAINED IN THE DOCUMENT ENTITLED "AGREEMENT FOR RELOCATION OF EASEMENT" RECORDED OCTOBER 23, 1961 AS INSTRUMENT NO. 7325-U IN BOOK/REEL 4078, PAGE/IMAGE 576 OF OFFICIAL RECORDS.
   >>> NOT PLOTTABLE – EXACT LOCATION CANNOT BE DETERMINED FROM THE REFERENCE DOCUMENT <<<

5. ORDER OF CONDEMNATION FILED IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA, IN AND FOR THE COUNTY OF SAN MATEO, IN ACTION ENTITLED "COASTSIDE COUNTY WATER DISTRICT, A PUBLIC CORPORATION, OF THE STATE OF CALIFORNIA, PLAINTIFF VS. ALLEN LOUARN, SR. ET AL, DEFENDANTS" (S.M.#66466) WHEREIN IT IS ORDERED, ADJUDGED AND DECREED THAT PORTION OF THE HEREIN DESCRIBED PROPERTY BE CONDEMNED FOR PUBLIC USE. SAID PORTION BEING A STRIP OF LAND 10 FEET WIDE CROSSING THE HEREIN DESCRIBED PROPERTY. CERTIFIED COPY OF ORDER OF CONDEMNATION RECORDED JULY 11, 1955 IN BOOK 2833 OF OFFICIAL RECORDS AT PAGE 242, RECORDS OF SAN MATEO COUNTY, CALIFORNIA.
   >>> PLOTTED AS SHOWN HEREON <<<

6. JUDGMENT IN ACTION #76664, FRYKBERG VS. LOUARN, ENTERED JUNE 25, 1958 AND RECORDED SEPTEMBER 22, 1958 IN BOOK 3460 OF OFFICIAL RECORDS AT PAGE 623, RECORDS OF SAN MATEO COUNTY, CALIFORNIA, WHEREIN IT IS ADJUDGED THAT INTERVENING CROSS-COMPLAINANTS FRANK DEMARTINI, GUISEPPE DEMARTINI, GIOVANNI DEMARTINI, EDMUND CUNIO, RINALDO GIOVANNETTI, EDMUND GIOVANNETTI, EVELYN GIOVANNETTI, EMMA ARIANI AND ANNA DEMARTINI ARE THE OWNERS OF AN EASEMENT AND RIGHT OF WAY FOR THEIR ACCESS AND USE OVER A STRIP OF LAND 20 FEET WIDE ALONG AND WITHIN THE EASTERLY BOUNDARY OF PROPERTY HEREIN DESCRIBED AND EXTENDING FROM THE ROAD FROM HALF MOON BAY TO SAN MATEO, NORTHERLY FOR A DISTANCE OF 1660.9 FEET, MORE OR LESS.
   THE LOCATION OF THE EASEMENT CANNOT BE DETERMINED FROM RECORD INFORMATION.
   >>> PLOTTED AS SHOWN HEREON <<<

9. AN EASEMENT FOR A NON-EXCLUSIVE EASEMENT FOR THE USE, MAINTENANCE AND OPERATION OF A WATER LINE AND INCIDENTAL PURPOSES, RECORDED SEPTEMBER 29, 1965 AS INSTRUMENT NO. 95436-Y IN BOOK/REEL 5035, PAGES/IMAGES 520 AND 521 OF OFFICIAL RECORDS.
   IN FAVOR OF: COASTSIDE COUNTY WATER DISTRICT, A PUBLIC WATER DISTRICT; AFFECTS: AS DESCRIBED THEREIN
   THE LOCATION OF THE EASEMENT CANNOT BE DETERMINED FROM RECORD INFORMATION.
   >>> NOT PLOTTABLE – EXACT LOCATION WAS NOT DEFINED BY REFERENCE DOCUMENT <<<

10. AN EASEMENT FOR POLE LINES, WIRES AND APPURTENANCES AND INCIDENTAL PURPOSES, RECORDED SEPTEMBER 29, 1969 AS INSTRUMENT NO. 68906-AC IN BOOK/REEL 5695, PAGE/IMAGE 251 OF OFFICIAL RECORDS.
    IN FAVOR OF: PACIFIC GAS AND ELECTRIC COMPANY, A CALIFORNIA CORPORATION; AFFECTS: AS DESCRIBED THEREIN
    >>> PLOTTED AS SHOWN HEREON <<<

13. AN EASEMENT FOR PIPE LINES AND APPURTENANCES AND INCIDENTAL PURPOSES, RECORDED AUGUST 20, 1975 AS INSTRUMENT NO. 81042-AI IN BOOK/REEL 6916, PAGE/IMAGE 25 OF OFFICIAL RECORDS.
    IN FAVOR OF: PACIFIC GAS AND ELECTRIC COMPANY, A CALIFORNIA CORPORATION; AFFECTS: AS DESCRIBED THEREIN
    >>> NOT PLOTTABLE – EXACT LOCATION CANNOT BE DETERMINED FROM THE REFERENCE DOCUMENT <<<

14. AN EASEMENT FOR STORM DRAINAGE AND INCIDENTAL PURPOSES, RECORDED OCTOBER 18, 1982 AS INSTRUMENT NO. 82-089526 OF OFFICIAL RECORDS.
    IN FAVOR OF: THE CITY OF HALF MOON BAY; AFFECTS: AS DESCRIBED THEREIN
    >>> PLOTTED AS SHOWN HEREON <<<

15. A NON-EXCLUSIVE EASEMENT FOR CONSTRUCTING, REPAIRING, MAINTAINING, REPLACING, RENEWING AND USING UNDERGROUND PIPELINES AND APPURTENANT FACILITIES FOR THE TRANSMISSION AND DISTRIBUTION OF WATER, AND FOR ALL CONNECTED AND ASSOCIATED PURPOSES, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER SAID EASEMENT FOR THE AFORESAID PURPOSES AND FOR THE PURPOSE OF ACCESS TO THE DISTRICT'S WATER TREATMENT PLANT AND STORAGE FACILITIES AND INCIDENTAL PURPOSES, RECORDED AUGUST 23, 1995 AS INSTRUMENT NO. 1995-087438 OF OFFICIAL RECORDS.
    IN FAVOR OF: COASTSIDE COUNTY WATER DISTRICT, A PUBLIC CORPORATION OF THE STATE OF CALIFORNIA, ("DISTRICT") AND ITS ASSIGNS AND SUCCESSORS; AFFECTS: AS DESCRIBED THEREIN
    >>> PLOTTED AS SHOWN HEREON <<<

16. THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED "EASEMENT AGREEMENT" RECORDED JANUARY 26, 1998 AS INSTRUMENT NO. 1998-009414 OF OFFICIAL RECORDS.
    >>> NOT PLOTTABLE – EXACT LOCATION CANNOT BE DETERMINED FROM THE REFERENCE DOCUMENT <<<

17. AN UNRECORDED LEASE DATED JUNE 29, 1999, EXECUTED BY CABRILLO UNIFIED SCHOOL DISTRICT, A CALIFORNIA PUBLIC SCHOOL DISTRICT AS LESSOR AND BAY AREA CELLULAR TELEPHONE COMPANY, A CALIFORNIA PARTNERSHIP FORMERLY D/B/A AT&T WIRELESS FORMERLY DOING BUSINESS AS CELLULAR ONE AS LESSEE, AS DISCLOSED BY A MEMORANDUM OF LEASE RECORDED JANUARY 26, 2005 AS INSTRUMENT NO. 2005-011970 OF OFFICIAL RECORDS. DEFECTS, LIENS, ENCUMBRANCES OR OTHER MATTERS AFFECTING THE LEASEHOLD ESTATE, WHETHER OR NOT SHOWN BY THE PUBLIC RECORDS.
    >>> NOT PLOTTABLE – EXACT LOCATION CANNOT BE DETERMINED FROM THE REFERENCE DOCUMENT <<<

AT&T

PREPARED FOR:

5 INFRASTRUCTURE PARTNERS
23 MAUCHLY #110,
IRVINE, CA 92618

PREPARED BY:

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1	12/30/21	TITLE REVIEW/ADD TREES	SL
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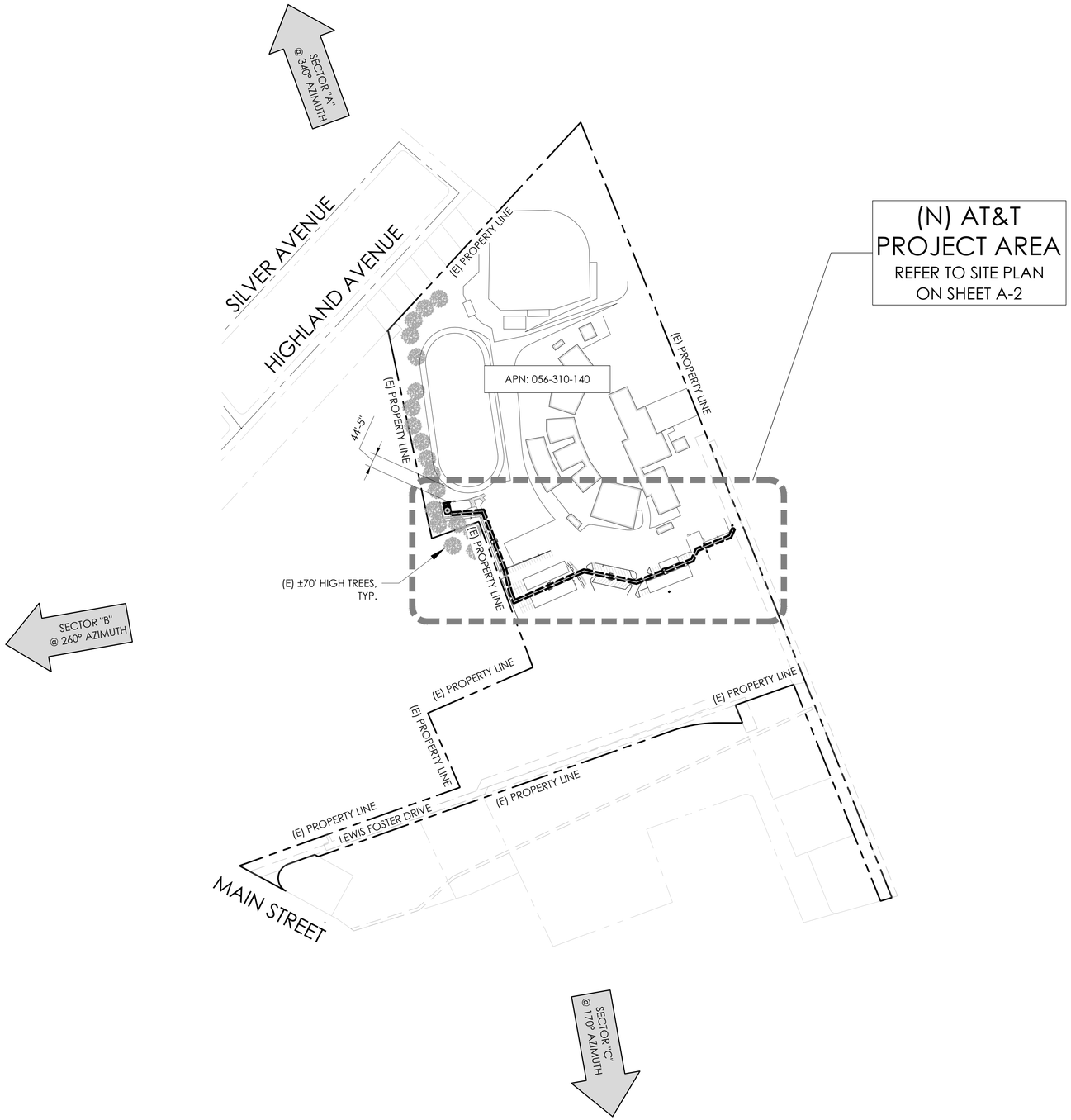
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HALF MOON BAY HIGH SCHOOL

1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA 94019
SAN MATEO COUNTY

C - 3



1 OVERALL SITE PLAN

24"x36" SCALE: 1" = 200'-0"
11"x17" SCALE: 1" = 400'-0"

200' 100' 0' 200'

N

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

J5 INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

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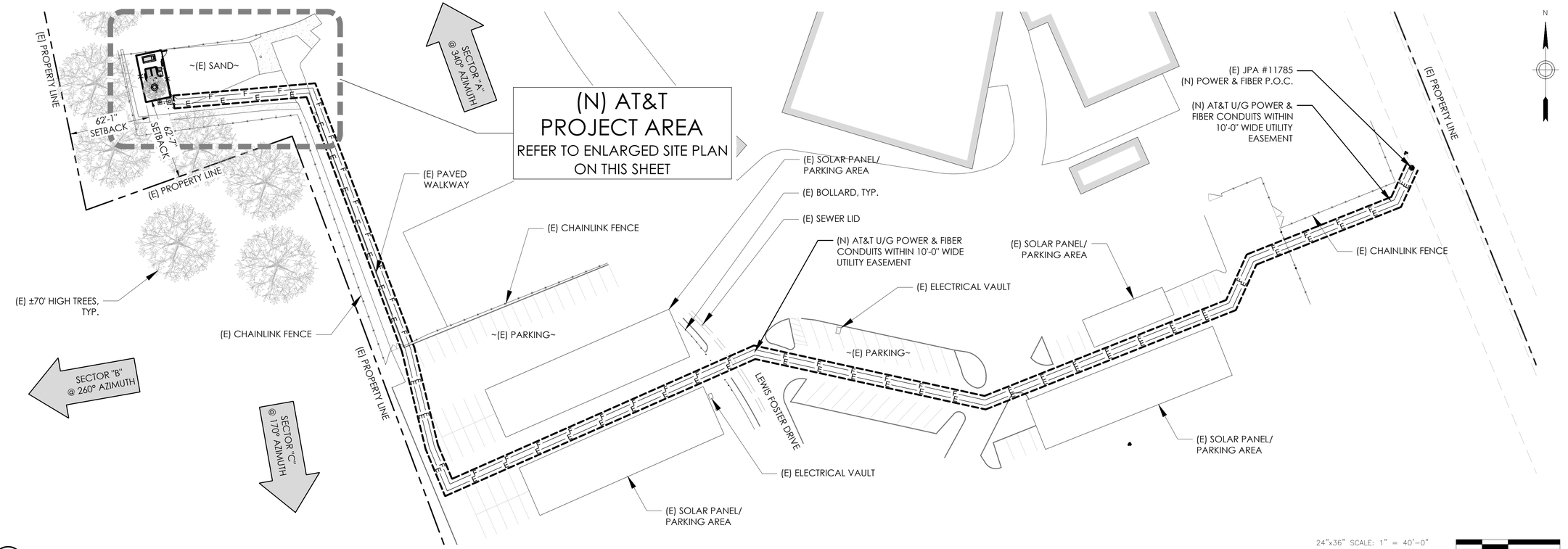
HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

Sheet Title:

OVERALL SITE PLAN

Sheet Number:

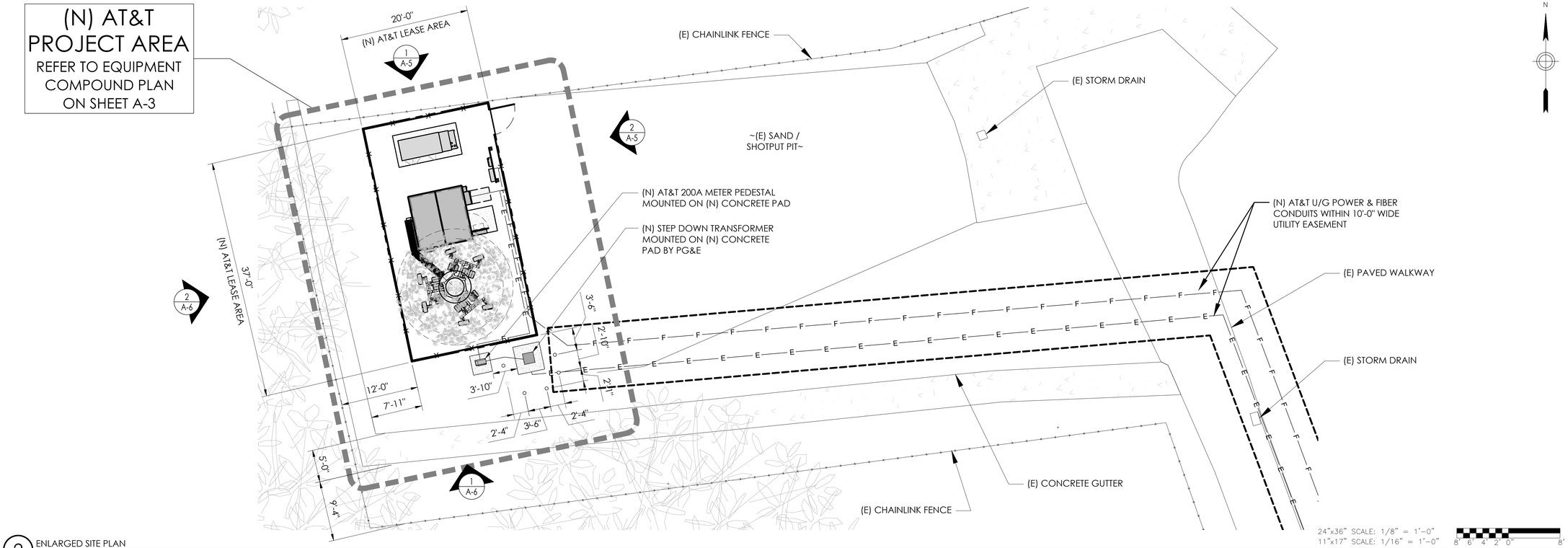
A-1



1 SITE PLAN

24"x36" SCALE: 1" = 40'-0"
11"x17" SCALE: 1" = 80'-0"

40' 20' 0' 40'



2 ENLARGED SITE PLAN

24"x36" SCALE: 1/8" = 1'-0"
11"x17" SCALE: 1/16" = 1'-0"

8' 6' 4' 2' 0' 8'

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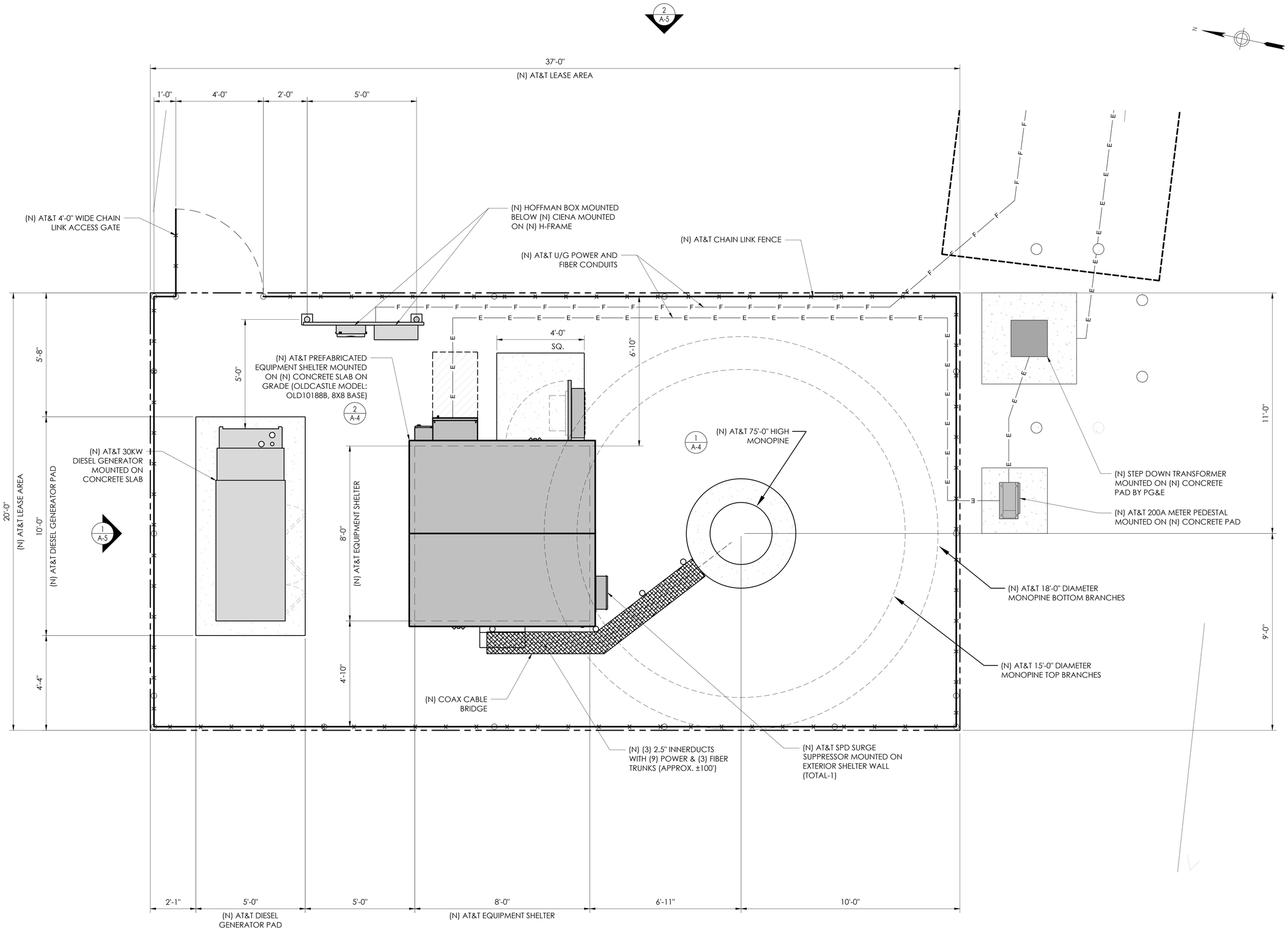
HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

Sheet Title:

SITE PLAN & ENLARGED SITE PLAN

Sheet Number:

A-2



1 PROPOSED EQUIPMENT COMPOUND PLAN

24"x36" SCALE: 1/2" = 1'-0"
11"x17" SCALE: 1/4" = 1'-0"

2' 1' 0" 2'

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SAN RAMON CA 94583

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JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

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1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

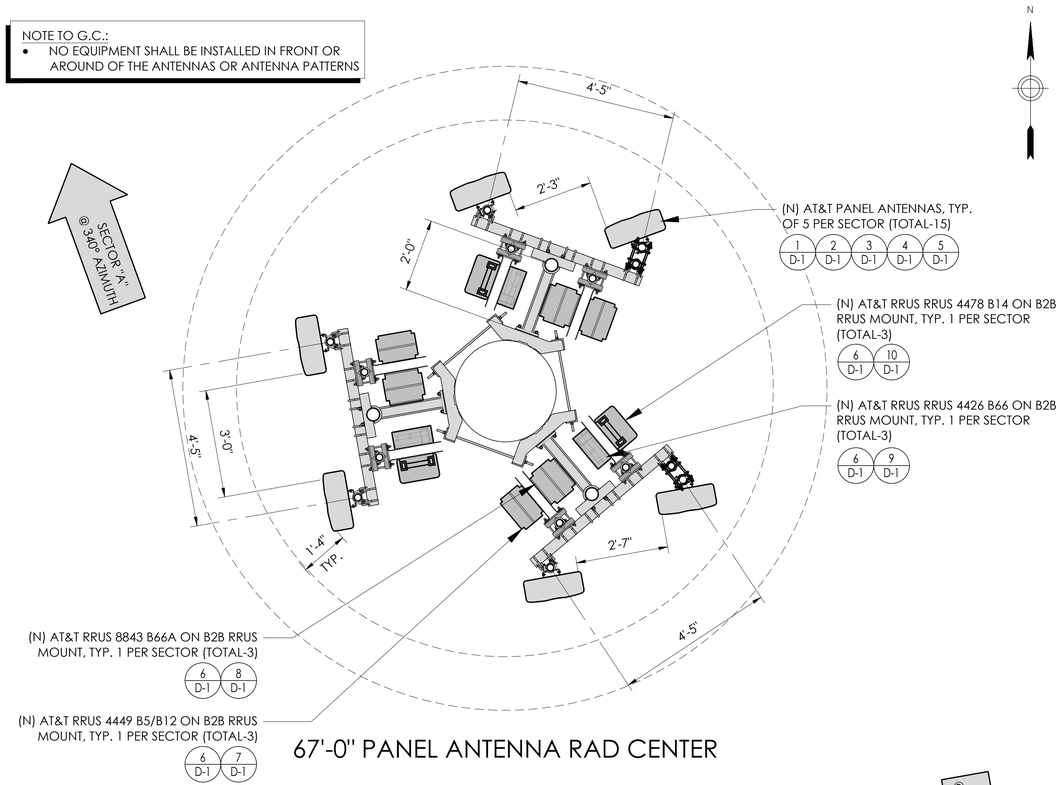
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PROPOSED EQUIPMENT COMPOUND PLAN

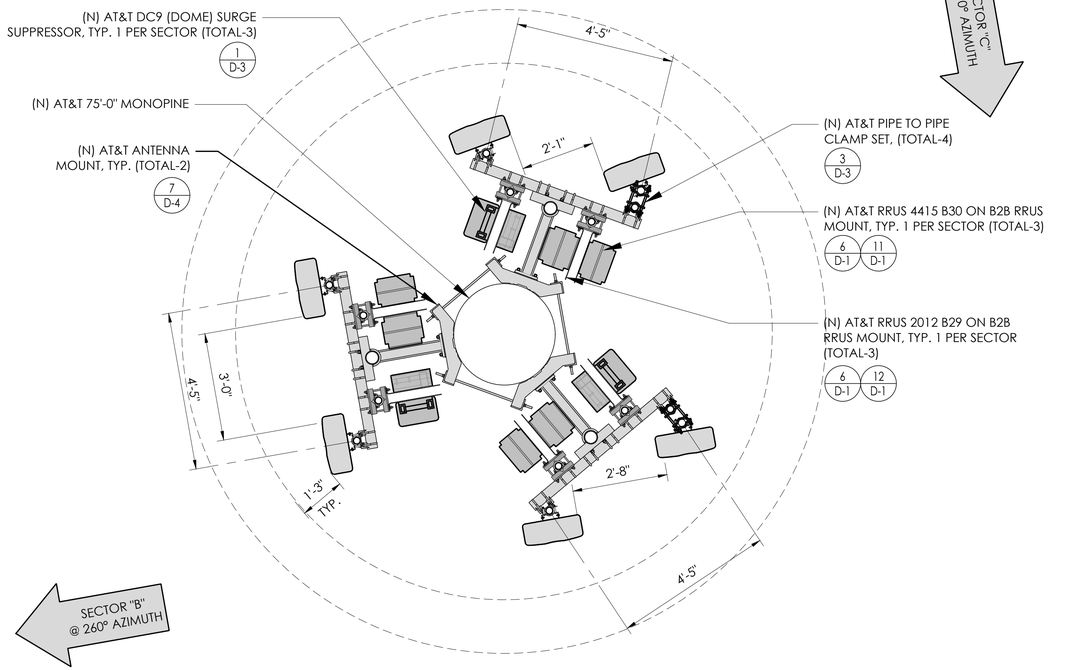
Sheet Number:

A-3

NOTE TO G.C.:
- NO EQUIPMENT SHALL BE INSTALLED IN FRONT OR AROUND OF THE ANTENNAS OR ANTENNA PATTERNS



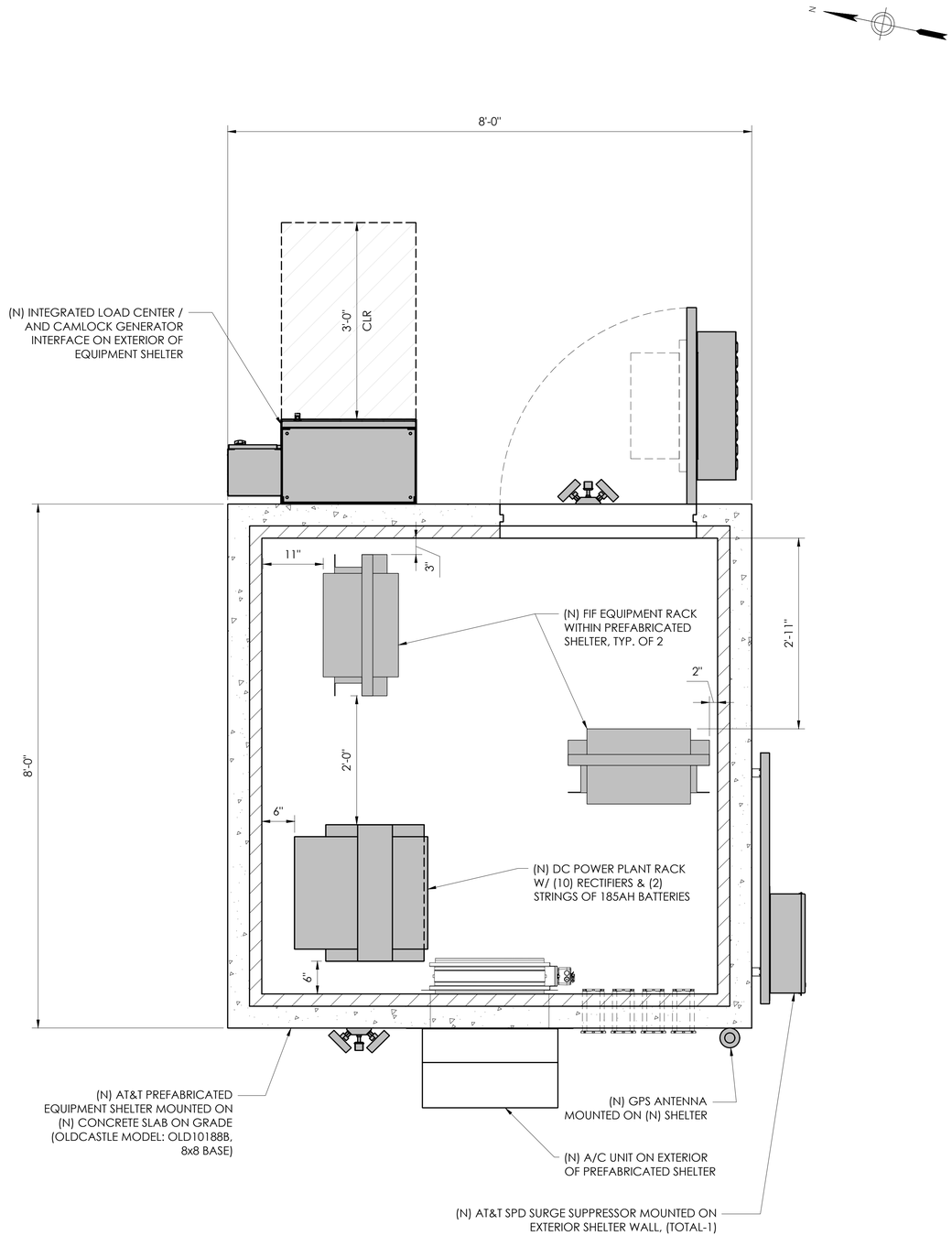
67'-0" PANEL ANTENNA RAD CENTER



59'-0" PANEL ANTENNA RAD CENTER

1 PROPOSED ANTENNA PLAN

24"x36" SCALE: 1/2" = 1'-0"
11"x17" SCALE: 1/4" = 1'-0"
2' 1' 0" 2'



2 PROPOSED EQUIPMENT PLAN

24"x36" SCALE: 1" = 1'-0"
11"x17" SCALE: 1/2" = 1'-0"
1' 6" 0" 1'

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HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

Sheet Title:

PROPOSED EQUIPMENT & ANTENNA PLANS

Sheet Number:

A-4

NOTE:
(E) ANTENNA AZIMUTHS ARE ESTIMATED AND ARE TO BE VERIFIED BY RF.

NOTES TO CONTRACTOR:
1. CONTRACTOR IS TO REFER TO AT&T'S MOST CURRENT RADIO FREQUENCY DATA SHEET (RFDS) PRIOR TO CONSTRUCTION.
2. CABLE LENGTHS WERE DETERMINED BASED ON VISUAL INSPECTION DURING SITE-WALK. CONTRACTOR TO VERIFY ACTUAL LENGTH DURING PRE-CONSTRUCTION WALK.
3. CONTRACTOR TO VERIFY PORTS HAVE SUFFICIENT ROOM.

Position	Antenna			Additional Antenna Information				Line Information	
				Final		Azimuths		Coax / Power & Fiber	
	Use Existing/ Swap/New	Final	Final	Type	Location	Final	Final	Final	Final
ALPHA									
1	NEW	COMMSCOPE NNHH-45B-R4	LTE 700 5G 850 LTE 1900	RRUS 4449 B5/B12 RRUS 8843 B2/B66A	TOP TOP	340	67'	NONE	(9) 0.8 DC POWER TRUNKS + (3) 0.4 FIBER TRUNKS
2	NEW	COMMSCOPE NNHH-45B-R4	LTE AWS LTE 700 FNET	RRUS 4478 B14	TOP	340	67'		
3	NEW	ERICSSON AIR6449 B77D+ AIR6419 B77G STACKED	5G	NONE	NONE	340	59'		
4	NEW	COMMSCOPE NNHH-45B-R4	LTE WCS LTE 700 D/E	RRUS 4415 B30 RRUS 2012 B29	TOP TOP	340	59'		
BETA									
1	NEW	COMMSCOPE NNHH-45B-R4	LTE 700 5G 850 LTE 1900	RRUS 4449 B5/B12 RRUS 8843 B2/B66A	TOP TOP	260	67'	NONE	
2	NEW	COMMSCOPE NNHH-45B-R4	LTE AWS LTE 700 FNET	RRUS 4478 B14	TOP	260	67'		
3	NEW	ERICSSON AIR6449 B77D+ AIR6419 B77G STACKED	5G	NONE	NONE	260	59'		
4	NEW	COMMSCOPE NNHH-45B-R4	LTE WCS LTE 700 D/E	RRUS 4415 B30 RRUS 2012 B29	TOP TOP	260	59'		
GAMMA									
1	NEW	COMMSCOPE NNHH-45B-R4	LTE 700 5G 850 LTE 1900	RRUS 4449 B5/B12 RRUS 8843 B2/B66A	TOP TOP	170	67'	NONE	
2	NEW	COMMSCOPE NNHH-45B-R4	LTE AWS LTE 700 FNET	RRUS 4478 B14	TOP	170	67'		
3	NEW	ERICSSON AIR6449 B77D+ AIR6419 B77G STACKED	5G	NONE	NONE	170	59'		
4	NEW	COMMSCOPE NNHH-45B-R4	LTE WCS LTE 700 D/E	RRUS 4415 B30 RRUS 2012 B29	TOP TOP	170	59'		

1 PROPOSED RF SCHEDULE
N.T.S.

PREPARED FOR
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5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:
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23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618
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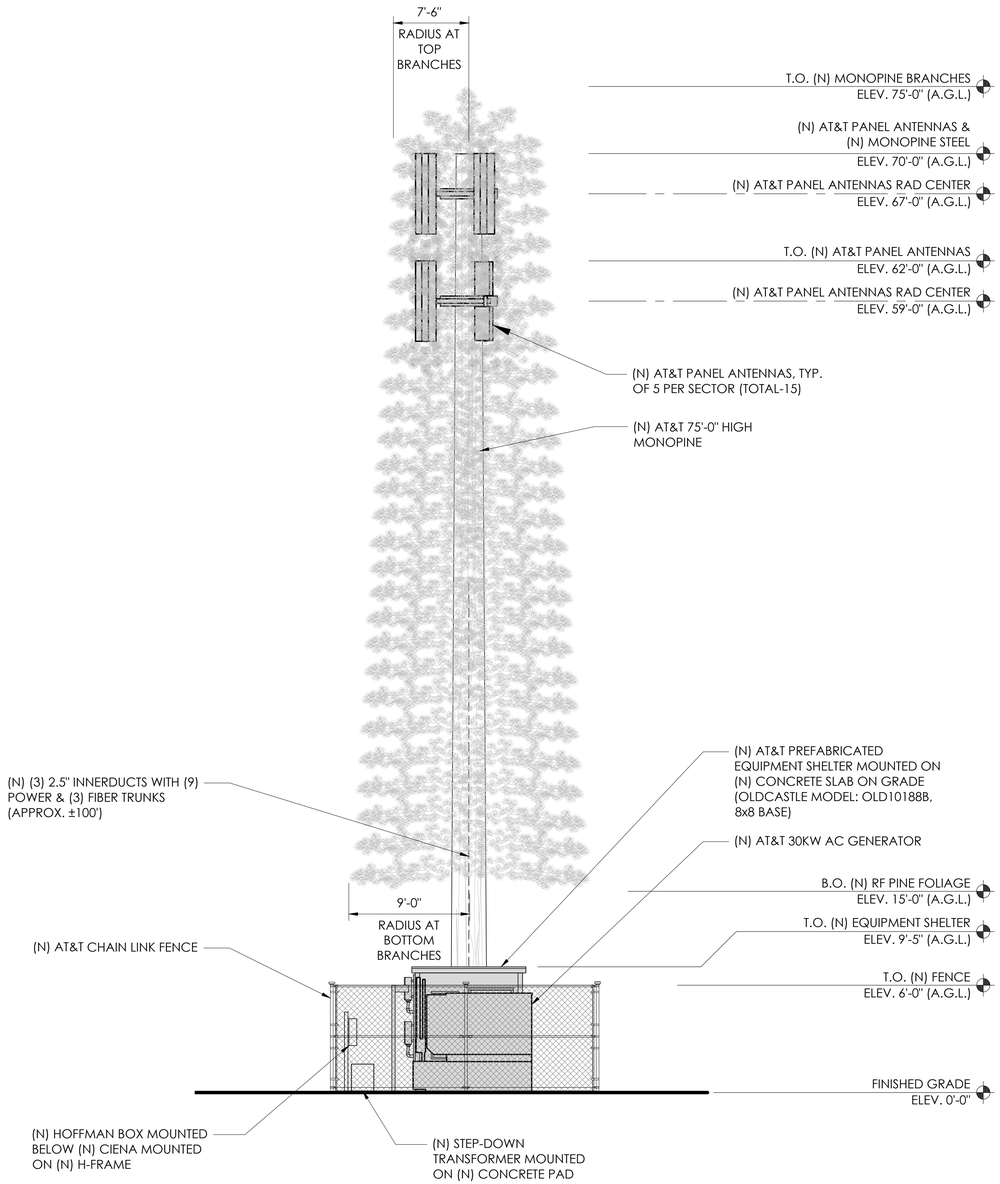
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CBL00001
HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

Sheet Title:
PROPOSED RF SCHEDULE

Sheet Number:
A-4.1

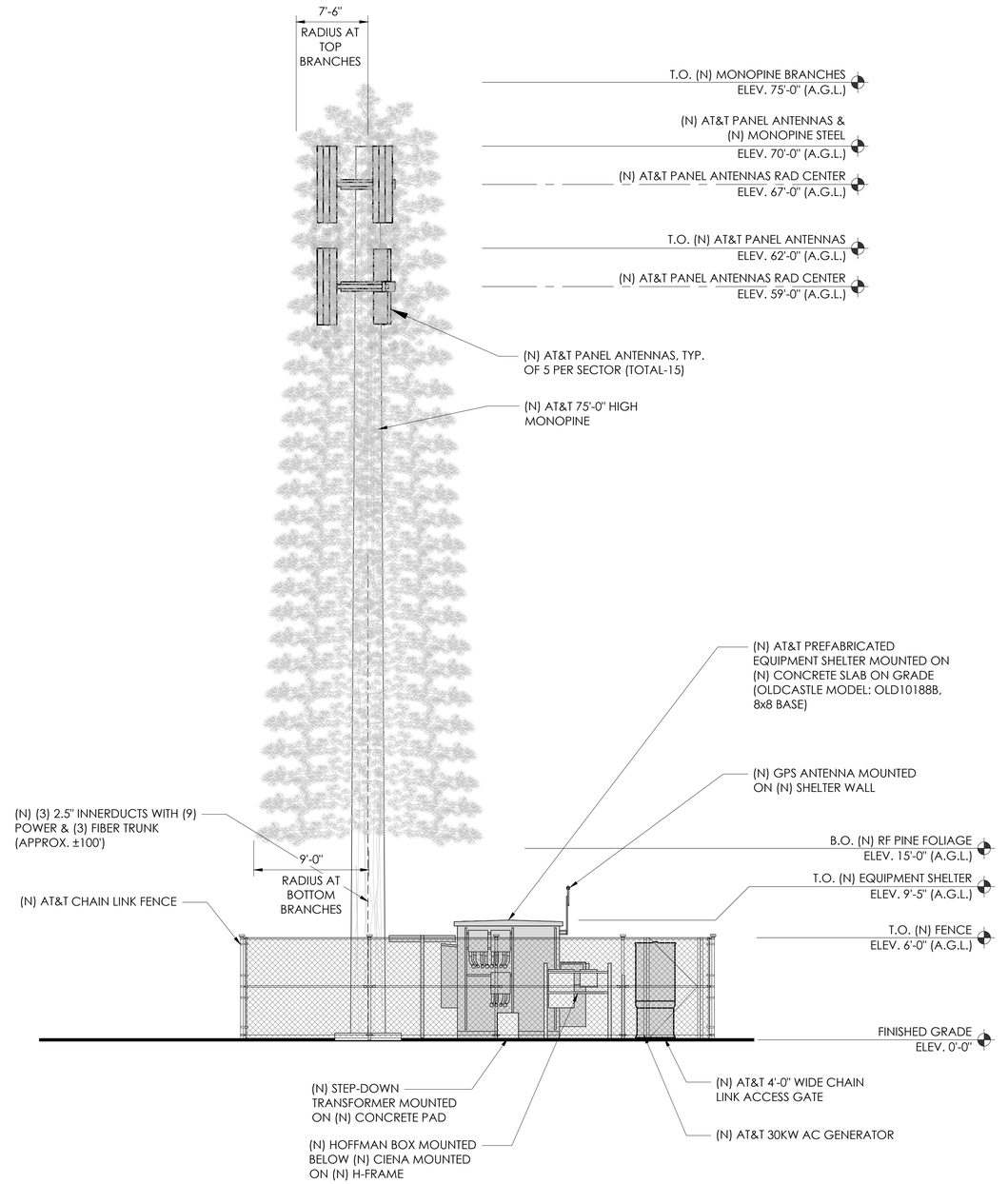
NOTE:
1. NEW, NON-AIR ANTENNAS SHALL BE PAINTED TO MATCH THE MONOPINE.
2. NEW AIR 6449 ANTENNAS SHALL NOT BE PAINTED; INSTALL 3M CONCEALMENT FILM ON AIR ANTENNAS.
3. ALL (N) NON-AIR ANTENNAS SHALL BE COVERED WITH RF PINE SOCK.
4. SURGE ARRESTORS & RRUS ARE NOT SHOWN FOR CLARITY



1 PROPOSED NORTH ELEVATION

24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

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2 PROPOSED EAST ELEVATION

24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

JS INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

CBL00001

REV	DATE	DESCRIPTION	INT.
0	11/28/22	100% ZD	SMR
A	11/09/22	90% ZD	MM3

Licensor:

It is a violation of law for any persons, unless they are acting under the direction of a licensed professional engineer, to alter this document

Issued For:

CBL00001

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1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

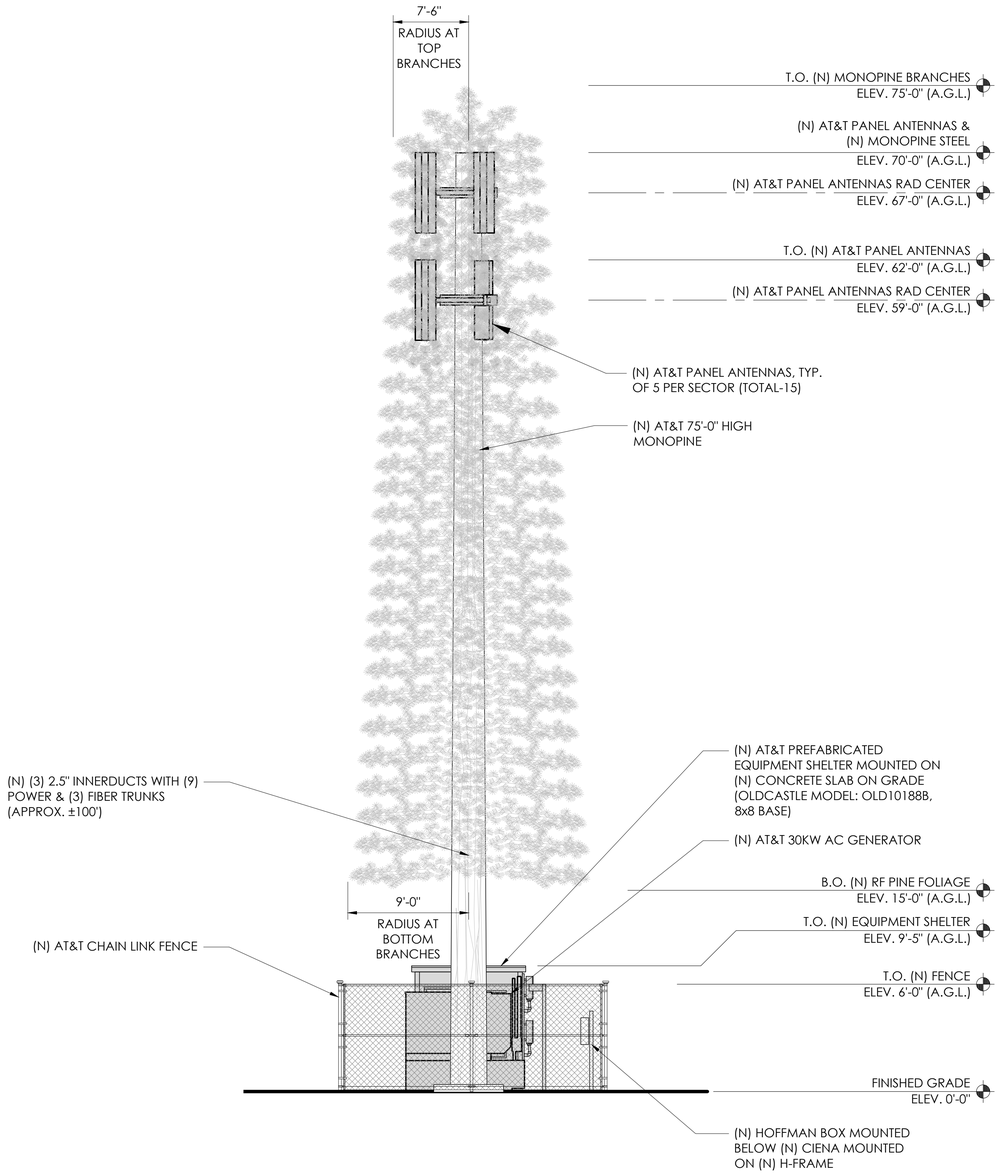
Sheet Title:

PROPOSED ELEVATIONS

Sheet Number:

A-5

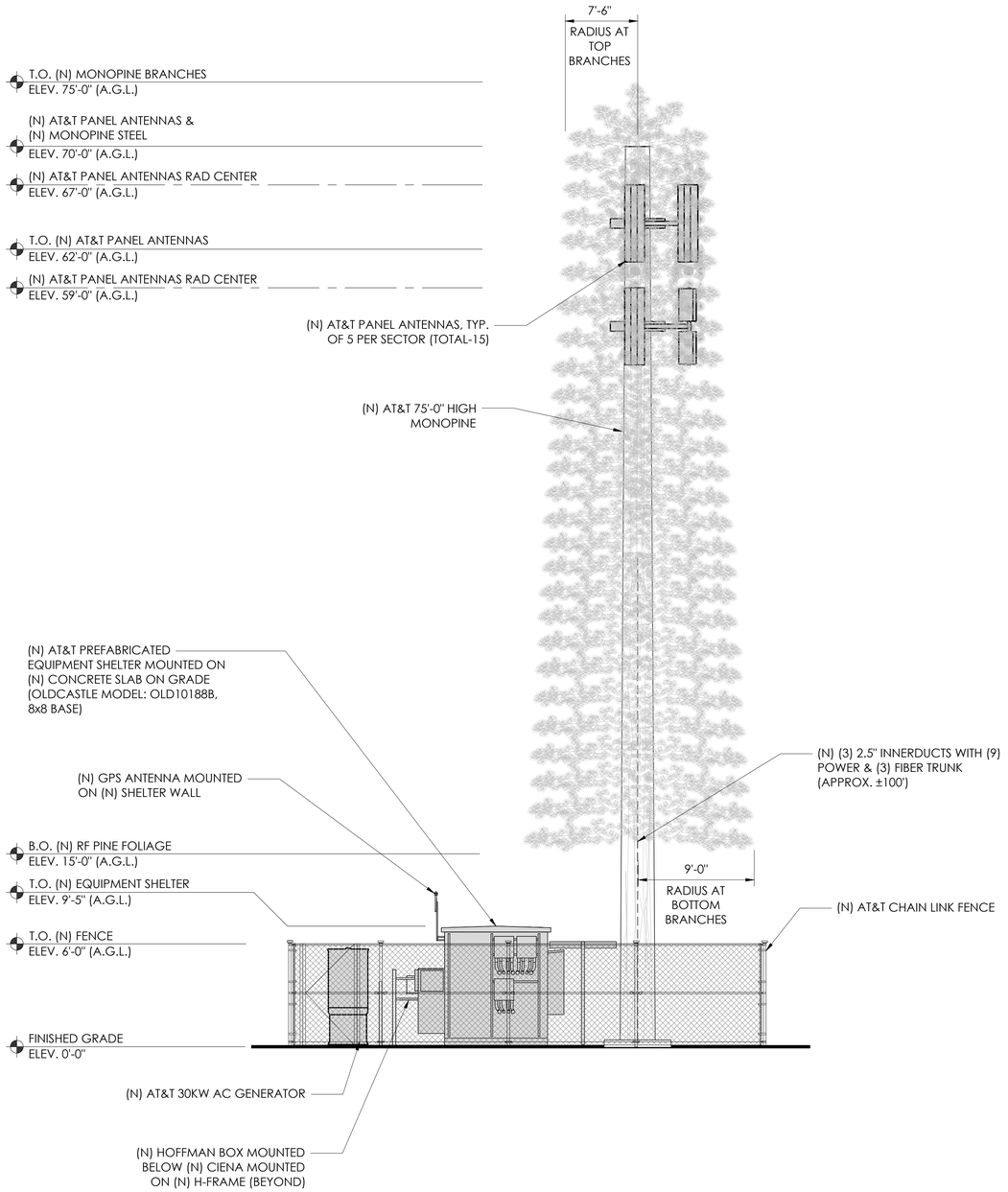
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4. SURGE ARRESTORS & RRUS ARE NOT SHOWN FOR CLARITY



24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

1 PROPOSED SOUTH ELEVATION

NOTE:
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4. SURGE ARRESTORS & RRUS ARE NOT SHOWN FOR CLARITY



24"x36" SCALE: 3/16" = 1'-0"
11"x17" SCALE: 3/32" = 1'-0"
4' 2' 0" 4'

2 PROPOSED WEST ELEVATION

PREPARED FOR

AT&T

5001 EXECUTIVE PKWY,
SAN RAMON CA 94583

Vendor:

J5 INFRASTRUCTURE PARTNERS

23 MAUCHLY, SUITE 110
IRVINE, CALIFORNIA 92618

P-057796

AT&T Site ID:

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REV	DATE	DESCRIPTION	INT.
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HALF MOON BAY HIGH SCHOOL
1 LEWIS FOSTER DRIVE
HALF MOON BAY, CA
94019

Sheet Title:

PROPOSED ELEVATIONS

Sheet Number:

A-6

AT&T Wireless

CBL00001 Half Moon Bay High School
1 Lewis Foster Drive, Half Moon Bay, CA
Photosims Produced on 11-17-2022



AdvanceSim
Photo Simulation Solutions
Contact (925) 202-8507

Shot Point Map

Existing



Proposed



view from property looking southwest at site

AT&T Wireless

CBL00001 Half Moon Bay High School
1 Lewis Foster Drive, Half Moon Bay, CA
Photosims Produced on 11-17-2022

AdvanceSim
Photo Simulation Solutions
Contact (925) 202-8507

Existing



Proposed



view from Golden Gate Avenue looking southeast at site

AT&T Wireless

CBL00001 Half Moon Bay High School
1 Lewis Foster Drive, Half Moon Bay, CA
Photosims Produced on 11-17-2022

AdvanceSim
Photo Simulation Solutions
Contact (925) 202-8507

Existing



Proposed



view from Cabrillo Highway 1 looking northeast at site

AT&T Wireless

CBL00001 Half Moon Bay High School
1 Lewis Foster Drive, Half Moon Bay, CA
Photosims Produced on 11-17-2022

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Photo Simulation Solutions
Contact (925) 202-8507

Existing



Proposed



view from Cabrillo Highway 1 looking southeast at site

AT&T Wireless

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Photosims Produced on 11-17-2022

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Photo Simulation Solutions
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CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
CATEGORY: Consent/Action
ITEM TITLE: Approval of Best Roofing Change Order Requests Above 10% of the Original Contract Amount

BACKGROUND INFORMATION

Best Roofing was selected by the Cabrillo Unified School District (CUSD) to replace/repair the roof at Cunha Library under a base contract approved by the Board in the amount of $585,535.00. In the process, it was discovered that the library walls were leaking water into the structure. Best Roofing fixed the damaged roof through three change orders which totaled $68,776.66. Education Code/Government Code allows Governing Boards to review and approve change orders in excess of 10% without the formality of securing bids for the change orders.

FISCAL ANALYSIS

There is no financial impact to the General Fund. These repairs are covered with Bond Fund.

RECOMMENDATION

Approve change orders totaling $68,776.66 for Best Roofing as presented.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
CATEGORY: Consent/Action
ITEM TITLE: Approval of Developer Fees Report for the Fiscal Year 2021-2022

BACKGROUND INFORMATION

Sections 66001 and 66006 of the Government Code require that Cabrillo Unified School District provide public information on impact fees received from new residential and commercial/industrial development to mitigate the impact of new development on the school facilities. The district currently collects statutory school fees pursuant to Education Code 17620.

School districts are authorized to levy fees on new development to fund the construction and reconstruction of the district's school facilities. The CUSD Developer Fees are collected and deposited into the CUSD Fund 25 and are earmarked for improvements to the CUSD facilities.

At its May 10, 2012 meeting, the Governing Board authorized charging $3.20 square foot for residential construction and $0.51 square foot for commercial construction. Below is a 2021-2022 report which summarizes the CUSD Fund 25 activity applying the Board approved rates. CUSD is currently in the process of conducting a study to update its statutorily authorized Developer Fees. Upon completion of said study, staff may recommend an increase to these fees that have not been increased in the past decade.

2021-2022 CUSD DEVELOPER FEES REPORT

In the 2021-2022 school year, CUSD collected $230,058.95 in developer fees.

Beginning Balance	$ 1,726,469.57
Interest	$ 17,446.03
Revenue	$ 230,058.95
Expenditures	$ 13,769.09
Ending balance	$ 1,960,205.46

FISCAL ANALYSIS

There is no financial impact to the General Fund. The collected CUSD Developer Fees are earmarked for the improvement of CUSD facilities.

RECOMMENDATION

Approve as submitted.

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Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Consent/Action
ITEM TITLE: Approval of Regular Governing Board Meetings Minutes

BACKGROUND INFORMATION

The Governing Board routinely reviews and approves minutes from all regular meetings and special sessions.

REPORT/PROPOSAL

The unadopted minutes of the November 10, 2022, Regular Governing Board Meeting are included in this Board packet for consideration.

FISCAL ANALYSIS

There is no financial impact to the General Fund.

RECOMMENDATION

Approve as submitted.

Governing Board Meeting Agenda

(Unadopted) Meeting Minutes

CABRILLO UNIFIED SCHOOL DISTRICT

Public Session: Thursday, November 10, 2022 • 6:00 PM
Cunha Intermediate School • 600 Church Street, Half Moon Bay, California 94019

Board Members Present:	Mary Beth Alexander, President Freya McCamant, Vice President Sophia Layne, Clerk to the Governing Board Kimberly Hines, Member Lizet Cortes, Member
Administrators Present:	Sean McPhetridge, Ed.D., Superintendent Leticia Bhatia, Ed.D., Assistant Superintendent
Student Board Member Present:	Catalina Gonzalez Johnston

1. CALL TO ORDER

d. Public Session - 6:00 PM

1. Roll Call / Quorum

Mary Beth Alexander, President
Freya McCamant, Vice President
Sophia Layne, Clerk to the Governing Board
Kimberly Hines, Member
Lizet Cortes, Member

2. Pledge of Allegiance

Student Board Member Catalina Gonzalez Johnston led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Member Kimberly Hines made a motion to approve the agenda as presented. Motion seconded by Member Freya McCamant.

(M-100) Passed 5-0 with Student Board Member voting aye

3. RECOGNITION

a. Recognition of outgoing Board Member Freya McCamant

Joan Dentler, Senator Becker's Office Representative, came to honor outgoing Board Member Freya McCamant with a California Legislature Resolution.

Mark McCamant, Judith McCamant, Board Members, and administrators commented on honoring and celebrating Member Freya McCamant's 12 years of service as Board Member for the Cabrillo Unified School District.

The Board received one (1) comment via the Google Public Comment Request form related to this agenda item. To read the full public comment submitted via the Google Public Comment Request form, please follow the link provided below:

https://docs.google.com/spreadsheets/d/1BzwyNnLiALfdHJd_TnSLLZkytNO-7drhS9U-O47cxWE/edit?usp=share_link

Member Sophia Layne motioned for a 7 minutes recess at 6:30 PM to provide family, friends, and meeting attendees an opportunity to continue celebrating and honoring Member McCamant on her retirement. Motion seconded by Member Kimberly Hines.

(M-101) Passed 5-0 with Student Board Member voting aye
President Alexander reconvened at 6:42 PM

4. COMMUNICATIONS

a. Public Comments

Monica Rosoff, HMBHS parent, spoke to the Board about school safety and shared details of an incident involving her child during school hours.

Mark Rosoff, HMBHS parent, continued commenting on the abovementioned incident. Rosoff urged the Board to increase wages and to change schools' recording and social media posting-related policies. Rosoff said increasing camera surveillance would not stop an attack and that what is needed is more and better staff.

Erica Krein, El Granada School teacher, said she is lucky to live in a place focused on equity and families. Krein continued by saying that El Granada's principal has been amazing and listens, is kind, is reflective, and asks for opinions. Krein also expressed some words of appreciation for outgoing Member McCamant.

Doug Machado, El Granada School parent, spoke about the El Granada construction project and shared his concerns not addressed in the plan. Machado provided feedback and said he hopes some adjustments are made throughout the construction phase. Machado lastly spoke about CUSD speech services.

The Board received one (1) comment via the Google Public Comment Request form related to this agenda item. To read the full public comment submitted via the Google Public Comment Request form, please follow the link provided below:

https://docs.google.com/spreadsheets/d/1BzwyNnLiALfdHJd_TnSLLZkytNO-7drhS9U-O47cxWE/edit?usp=share_link

b. Employee Organizations Report

CUTA Representatives

Co-President Sean Riordan started his report by thanking Member McCamant for her 12 years of service as a Board Member. Riordan reported that at Tuesday's bargaining session, CUTA learned the district would not bring a compensation counter-proposal CUTA brought in October. Riordan continued by sharing that for CUTA, safety and leaves are also very important topics, but the issue of major concern is making CUSD a more appealing place to work by adjusting compensation and benefits.

CSEA Representatives

None.

c. Board Members Report

Member Sophia Layne started her report by expressing her excitement to hear more tonight about the supports in place for English Learners since this has been a priority for Board members on an ongoing basis. She also voiced excitement about the Equity Audit and the Strategic Planning process underway. Member Layne said she is hopeful that by continuing with this planning in place, the district can continue making progress toward equity and excellence for all. Member Layne ended the comments by saying that it is imperative that we have safe and welcoming spaces for students to learn and staff to work.

Member Kimberly Hines said she is looking forward to discussing and moving forward with all the construction projects. Member Hines noted that although they might not have all the information, they still have the opportunity to collect needs and disconnects and make corrective actions. Member Hines said that working with Freya McCamant has been a pleasure and that one of their assignments was meeting with assemblymembers and senators to advocate for full and fair funding for schools. Member Hines thanked everyone for supporting our schools.

Member Freya McCamant thanked Co-President Sean Riordan for speaking on behalf of all teachers and for his work. Member McCamant also thanked Monica and Mark Rosoff for their comments and told them she hopes there would be longer-term solutions. Lastly, Member McCamant thanked everybody for the appreciation, and she said she enjoyed being on the Board and feels this is the right time to end her term.

President Mary Beth Alexander thanked everybody for the comments and feedback and said she is receiving lots of good feedback this year and that, as heard tonight, there is still a lot of work to be done. President Alexander acknowledged the hard work of all the staff and said it is nice to see things change and turn around.

Member Lizet Cortes said she hopes that with time and outreach, we will have more parent participation and said everybody is always welcome to participate in part of the whole meeting. Member Cortes also acknowledged Monica and Mark Rosoff's comments and said she is saddened by what they are going through. Continuing with the report, Member Cortes shared that she participated in the Cunha's reclassification ceremony and that seeing administrators and teachers at the ceremony was very meaningful. To end, Member Cortes said she is looking forward to continuing the efforts that Member McCamant started with the Environmental Committee.

d. Student Board Member Report

Student Board Member Catalina Gonzalez Johnston provided the Board and the public with an update on El Granada Elementary, Farallone View Elementary, Hatch Elementary, Kings Mountain Elementary, Cunha Intermediate, Half Moon Bay High, Pilarcitos High, La Costa Adult School, and Los Listos Preschool's latest events and activities.

e. Superintendent Report

Superintendent Dr. Sean McPhetridge echoed Member Cortes' comments on the Cunha reclassification ceremony and said it was well attended and inspiring. Superintendent McPhetridge shared that he also participated at the Farallone View ceremony, which was on a smaller scale but also inspiring, and said this speaks to the importance of tonight's presentation on English Learners, the Equity Audit, and the need to work on continuous improvements to the services CUSD provides to students and their families.

Regarding the modernization projects at Farallone View and El Granada, Superintendent McPhetridge reported that he attended the El Granada PTO meeting, met with Doug Machado, where Machado shared some of his concerns, and followed up with a visit with Erin O'Connor-Brown, El Granada School principal. Superintendent McPhetridge then said he is looking forward to the next steps toward discussing the modernization for phase two, the work that needs to be done, and ongoing stakeholder input.

Superintendent McPhetridge reported that he also attended the Big Lift strategic planning meeting at the Chan Zuckerberg Initiative in Redwood City along with colleagues and other County and district leaders. Superintendent McPhetridge said he is grateful for the work done by County partners with Big Lift and to CUSD educators for being open to providing full-day kindergarten and full-day Transitional Kindergarten. Superintendent McPhetridge also shared that the district is now currently exploring full-day preschool as CUSD works to reach the goal that all students are literate and proficient by third grade.

5. CONSENT AGENDA

a. Adoption of Resolution No. 22-2022 Endorsing November 14, 2022 as Ruby Bridges Walk to School Day
b. Approval of Distribution/Disposal of Obsolete Materials
c. Approval of Certificated Personnel Report
d. Approval of Classified Personnel Report
e. Approval of Measure I Parcel Tax Annual Report
f. Approval of Donations to Cabrillo Unified School District
g. Approval of Warrant Register Report
h. Approval of Regular and Special Governing Board Meetings Minutes
i. Approval of Governing Board Policy Updates as Recommended by the California School Boards Association

President Mary Beth Alexander made a motion to approve the Consent Agenda. Motion seconded by Member Sophia Layne.

ROLLCALL
Mary Beth Alexander, President – aye
Freya McCamant, Vice President – aye
Sophia Layne, Clerk to the Governing Board – aye
Kimberly Hines, Member – aye
Lizet Cortes, Member – aye

(M-102) Passed 5-0 with Student Board Member voting aye

6. GENERAL BUSINESS

a. El Granada Elementary School Site Presentation

El Granada Elementary School's principal Erin O'Connor-Brown provided an overview of site-based programs and services unique to El Granada.

b. Update on English Learner Programs and Services

Assistant Superintendent of Curriculum and Instruction Leticia Bhatia and Coordinator of Instruction/Categorical/Grants and Special Projects Israel Castillo provided an overview of Cabrillo Unified School District's English Learner Programs and Services.

President Alexander motioned for a 6 minutes recess at 9:11 PM. Motion seconded by Member Sophia Layne.

(M-103) Passed 5-0 with Student Board Member voting aye
President Alexander reconvened at 9:20 PM

At 9:21 PM, Member Layne requested a motion to continue past the 10:00 PM curfew. President Alexander called the motion to continue past the 10:00 PM curfew. Motion seconded by Member Freya McCamant.

(M-104) Passed 5-0 with Student Board Member voting aye

Superintendent McPhetridge requested the Board to amend the agenda by moving Item 6.d before 6.c. President Alexander called the motion. Motion seconded by Member Sophia Layne.

(M-105) Passed 5-0 with Student Board Member voting aye

d. Approval of Updated Projects at El Granada and Farallone View Elementary Schools

QKA President, CEO, and Principal Aaron Jobson and Studio W President and CEO Brian Whitmore presented a synopsis regarding the two modernization projects at El Granada and Farallone View Elementary Schools.

Member Freya McCamant made a motion to approve Item 6.d. Motion seconded by Member Kimberly Hines.

Breanna Lafontaine, El Granada PTO president, started her comment by reading a quote by Michelle Obama and urged the Board to stay mindful of the bond expenses and to create meetings that include all stakeholders and decision-makers.

Erica Krein, CUSD teacher, provided some history on her committee's' participation and shared her concerns regarding the construction project at El Granada with the Board.

Member Sophia Layne amended the motion to approve cost estimates and timelines specified in slides 11 and 12 of Item 6.d.1.

(M-106) Passed 5-0 with Student Board Member voting aye

c. Update on CUSD Equity Audit

Assistant Superintendent of Curriculum and Instruction Leticia Bhatia provided the Board with an overview of the CUSD 2022-2023 Equity Audit process.

The Board received one (1) comment via the Google Public Comment Request form related to this agenda item. To read the full public comment submitted via the Google Public Comment Request form, please follow the link provided below:

https://docs.google.com/spreadsheets/d/1BzwyNnLiALfdHJd_TnSLLZkytNO-7drhS9U-O47cxWE/edit?usp=share_link

8. ADJOURNMENT OF THE MEETING

The motion to adjourn the meeting was made by President Alexander and seconded by Member Freya McCamant.

(M-107) Passed 5-0 with Student Board Member voting aye

The meeting was adjourned at 11:20 PM

Minutes prepared by Rosibel Acosta, Administrative Assistant to the Superintendent

Minutes presented by Sean McPhetridge, Ed.D., Secretary to the Governing Board

Certified by:

_____ _____

Sophia Layne
Clerk to the Governing Board
Cabrillo Unified School District

Date

CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Leticia Bhatia, Ed.D., Assistant Superintendent, Curriculum and Instruction
James Barnes, Principal, Pilarcitos High School
Lizeth Bendaña, Teacher, Pilarcitos High School
CATEGORY: Presentation
ITEM TITLE: Pilarcitos High School Presentation and WASC Accreditation Update

BACKGROUND INFORMATION

Pilarcitos High School principal James Barnes and Pilarcitos High School teacher Lizeth Bendaña will provide an overview of site-based programs and services that are unique to the school, including an update on new programmatic changes and status of the Western Association of Schools and Colleges accreditation process.

FISCAL ANALYSIS

There is no financial impact to the General Fund.

RECOMMENDATION

This item is presented for information only.

CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

Pilarcitos Alternative High School

Governing Board Meeting

December 13, 2022

Pilarcitos: Our Mission

- **Continuation School:** Currently Pilarcitos High School serves students whose credit deficiency will not allow them to complete at HMBHS, along with students who need the benefits of a small, supportive setting. At PHS we focus on an individualized education plan with the final goal being attainment of a high school diploma, whether by returning to HMBHS, graduating with a Pilarcitos diploma, or completing high school requirements for student over 18 by taking the HiSet equivalency test.

- **Independent Study Program:** This program serves mainly Half Moon Bay High School students, as well as small numbers of elementary and Cunha middle school students. Using programs such as Edgenuity, UC Scout, or other education platforms, students work from home while checking in with Pilarcitos staff weekly for support and to guide their progress.



We believe it is our responsibility to serve our students' educational needs in an alternative setting that is customized for each student. Our school's educational objectives, within the scope of our district's goals, offer youth the opportunity to develop necessary skills needed to function as successful, contributing members of our community.

PBIS at PHS



Positive Behavior Interventions and Support:

The Pilarcitos High School family works together to create:

- A peaceful learning environment
- A safe setting to explore academic, social, and emotional success
- An atmosphere of unconditional support and guidance to continue on our path of lifelong learning

PBIS Words: ***Respectful*** ***Compassionate*** ***Responsible***

PBIS expectations at PHS include the following environments: Classroom, Office, Bathrooms, Basketball Court, Circle, Special Events, Farm, Break/Food, Chromebooks, Cell Phone, and Beach

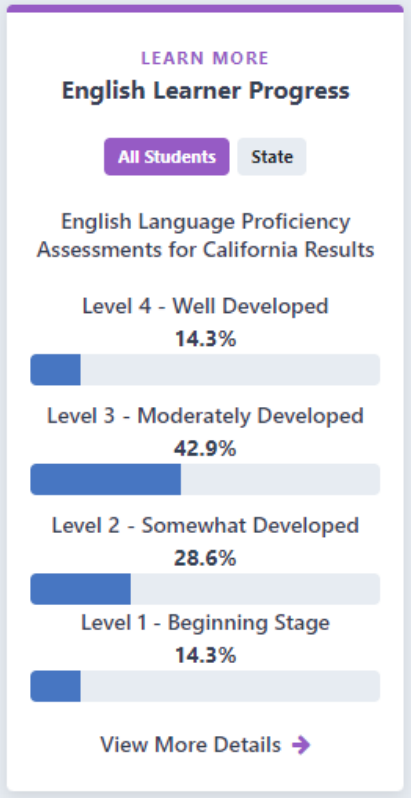


Data Overview

Special Populations

- Students with Disabilities……..36%
- Homeless……..5.2%
- Foster……..0%
- Socioeconomically Disadvantaged…75%

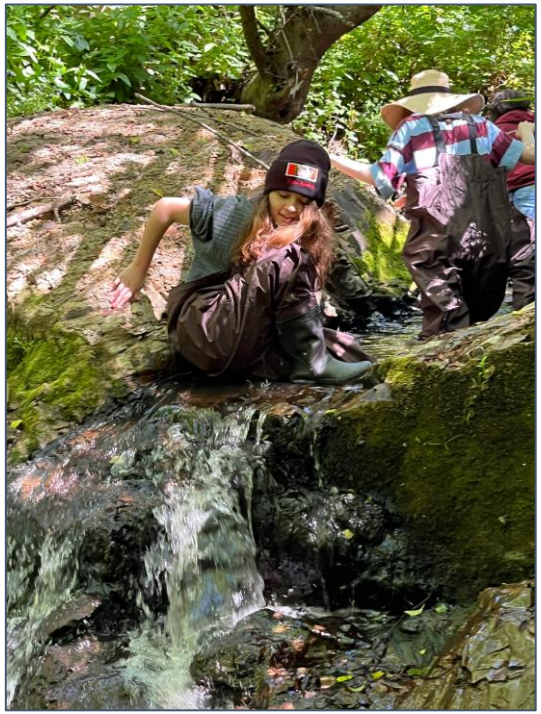
Current Enrollment at PHS: 38 (Max is 37)



Student Enrollment
English Learner (EL) Enrollment

English Learner (EL) Enrollment						
Student Group	Number of Students			Percent of Students		
	18-19	19-20	20-21	18-19	19-20	20-21
English Learners	14	18	10	33.3%	34.6%	24.3%
Fluent English Proficient (FEP)	11	15	16	26.2%	28.8%	39%
Reclassified Fluent English Proficient (RFEP)	3	19	15	21.4%	36.5%	36.5%

Data Overview



Student Achievement Data

The number of students tested via the CAASPP is sufficiently small that the California School Dashboard does not display data (fewer than 11 students tested)

- 3 students tested in 2018
- 7 students tested in 2019
- 2 students tested in 2022

Graduation Rate for 2021-22

All Students	40%
Socioeconomically Disadvantaged	41.2%
Hispanic /Latino	40%
English Learners	75% (unusually high due to AB 104)

Experiential Learning at Pilarcitos

While many of our students use Edgenuity or applications such as UC Scout to complete classes, Pilarcitos also offers a wide range of live classes: Integrated ELD/English, Math, Social Studies, Science, Art, and Electives.

The signature programs at Pilarcitos are the hands-on learning experiences.

Monarch Mystery: Students design scientific procedures for investigations into the effects and causes of climate change on the health of ecosystems and native species numbers. Students take weekly field trips in the Wavecrest open space area to document monarch butterfly numbers in non-native trees such as eucalyptus and cypress.



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The signature programs at Pilarcitos are the hands-on learning experiences.



Native Plant Restoration: Students catalog different plant species and examine the natural environment through the lens of climate change at Francis Beach State Park. Botany and plant identification is a key skill, for both native and invasive plants, and there is a benefit in the return of native animals when native plants are restored.

Experiential Learning at Pilarcitos

While any of our students use Edgenuity or applications such as UC Scout to complete classes, Pilarcitos also offers a wide range of live classes: Integrated ELD/English, Math, Social Studies, Science, Art, and Electives.

The signature programs at Pilarcitos are the hands-on learning experiences.



Farm to Desk: Students engage in hands-on learning at the Potrero Nuevo farm. Students use farm and gardening equipment in growing and harvesting produce, all the while using kitchen equipment to learn practical cooking skills.



Career and Life Skills

Career Preparation
Career preparation is embedded in all live classes at Pilarcitos High School. We provide academic counseling to all students and also engage students in regular goal-setting.

Career Week
Sponsored by the local Rotary Club, guest speakers are invited from business owners around the area. Among other skills, students work on resume writing, experience mock job interviews, and learn about workplace norms. Career Week at PHS connects students to apprenticeships and certification programs, as well as connecting them to work options that they can pursue while still students and after graduation.



Restorative Circles
Restorative practices through the Coyote Circle class is a collaborative exercise, and this important work requires the development of interpersonal skills, empathetic listening, and creative solutions to conflict situations.

WASC Accreditation

This year, Pilarcitos High School has embarked upon the initial process of accreditation through the Western Association of Schools and Colleges (WASC). While WASC accreditation has long been a regular process at Half Moon Bay High School, it will open up a brand new era at Pilarcitos High School.

Why Accreditation?

- Students who qualify with UC/CSU A-G courses will be able to enter 4-year colleges directly.
- Accreditation will also open the door to scholarships and other benefits to students, even if they do not plan to attend a 4-year program.
- Accreditation allows Pilarcitos to grow as an *Alternative* school, not simply as a *Continuation* school.

Accreditation timeline

Initial Visit Report from Pilarcitos submitted:	September 28 ☑	
Initial Visit from WASC:		November 9 ☑
Visiting Committee Report:		November 10 ☑
Expected date of Initial 3-year Accreditation:	January-February, 2023	

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This year, Pilarcitos High School has embarked upon the initial process of accreditation through the Western Association of Schools and Colleges (WASC). While WASC accreditation has long been a regular process at Half Moon Bay High School, it will open up a brand new era at Pilarcitos High School.

WASC Visiting Committee Recommendations (based on our own findings)

- Pilarcitos leadership and teachers will develop and implement a **systematic data assessment process** centered on formative and cumulative measurable assessments in all live classes in order to analyze student performance and make changes accordingly.
- Pilarcitos leadership and teachers will determine how best to **track data on credits and coursework completion rates**, which are often not accurate in Infinite Campus, the student data system.
- Pilarcitos leadership and teachers will collaborate to determine how best to address **attendance rates of students**.
- Pilarcitos leadership and teachers will collaborate to determine how best to **increase parent communication and involvement**.

Independent Study (Alternative Education)

imagine edgenuity

- Half Moon Bay High School Independent Study
  - Edgenuity (Imagine Learning)
  - UC Scout
  - Concurrent Enrollment at Community Colleges
- Elementary/Middle School Independent Study
  - Home-based for K-5
  - Edgenuity Virtual Curriculum with certificated instructors for K-5
  - Edgenuity 6-12 Core Curriculum
- Cabrillo Independent Study (administrative or disciplinary placement)

Current Enrollment for IS/CBIS, including 8 Elementary and Cunha students: 54

- **Full-time** Independent Study versus **Course-Based** Independent Study for 6-12 (CBIS, AKA “Hybrid”)

Changes Underway and the Future Ahead

- New: Academic and wellness counseling
- Step into High School, Adaptive Physical Education
- Pre and Post tests to measure student progress toward the standards. The pretest is given in the first weeks of school, while the post-test will be given in spring. The tests are from the McGraw Hill Common Core Basics high school equivalency preparation program.

Visions:

- A true *Alternative* school, for students whose social and emotional needs make attendance at a comprehensive school overwhelming
- Career Technical Education: Culinary arts, open to all HS students
- Partnerships with Community Colleges for Dual Enrollment

Questions?

Thank you!

CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: Leticia Bhatia, Ed.D., Assistant Superintendent, Curriculum and Instruction
Jennifer Shuen, Half Moon Bay High School, Assistant Principal
Patrick Olson, Half Moon Bay High School, History Social Science Department Lead
CATEGORY: Public Hearing/Information
ITEM TITLE: Public Hearing and Presentation of Ethnic Studies Course and Text Adoption for 2023-24

BACKGROUND INFORMATION

Ethnic Studies is a new required one-semester course in Social Studies that districts must have in place for freshmen on or before the 2025-2026 school year. We plan to offer our first Ethnic Studies course beginning the 2023-24 school year. The Ethnic Studies course aims to educate students on the ways in which race, ethnicity, and culture have shaped and continue to shape individuals and society in the United States. By studying the histories of race, ethnicity, nationality, sexuality, and culture, students will learn to cultivate respect and empathy for individuals and groups of people both nationally and locally. This course provides an in-depth study of the contributions of American ethnic groups in the United States, and it is intended for students of all backgrounds and cultures. The intent of the course is to expand students' awareness of the role of ethnic groups in a diverse American society in order to build community and solidarity across various groups and differences.

Mr. Olson, Mr. V, and Mr. Galvin attended a series of Ethnic Studies training workshops that were presented by San Mateo County Office of Education in the Spring of 2021. During the summer of 2021, Mr. Olson and Mr. V researched school districts already teaching Ethnic Studies, including San Mateo Unified School District, Ventura Unified School District, and Mt. Diablo School District, among others. The textbook chosen, *A Different Mirror* by Ronald Takaki, is the standard textbook being used by many districts throughout California.

It was recommended in the workshops that districts be flexible with the curriculum and include lessons based on the ethnic diversity within each particular district. Mr. Olson, with the help of Mr. V, created units and lesson plans with the state model and the ethnic diversity at Half Moon Bay High School in mind. Mr. Olson continues to attend the same series of workshops in the Fall of 2022 (this series will continue through the Spring of 2023) and is collaborating with educators and administrators from other school districts in these monthly remote workshops. Mr. Olson is also working closely with Mrs. Shuen and fine tuning the coursework and assignments.

Local Control Accountability Plan (LCAP) Goal Alignment

This will eventually impact the entire student population as this is a required class for all 9th graders.

SPSA/LCAP Goal Alignment

- **All students shall have the necessary academic skills so they are college and career ready. There shall be a particular focus on literacy and reclassification of the district English Learner students.**
    - The Ethnic Studies course connects historical and contemporary issues to College and Career Readiness Standards.

- **Increase the percentage of students who are engaged in a curriculum that prepares them to be college or career ready.**
    - The addition of Ethnic Studies will give students a preview to college curriculum that promotes the examination of multifarious points of view when working toward understanding complete social, cultural, racial, and economic issues.
- **Create a positive school climate where students feel safe and supported.**
    - The Ethnic Studies class by design values diversity. For our students who come from diverse backgrounds, this course will encourage their agency with social-political life, as well as introduce topics and issues to all students in a way that will support all background experiences.

Monitor Progress and Success

Ethnic Studies is a core graduation requirement. It also prepares students for A-G requirements in their 10th, 11th, and 12th grade years. Data about how Ethnic Studies affects both indicators will be useful for progress and success analysis.

The Ethnic Studies course description includes a detailed scope and sequence, unit, and standards alignment.

FISCAL ANALYSIS

The cost of the textbook, *A Different Mirror* by Ronald Takaki purchase will include:

Description	Total Textbooks	Per Unit Cost	Total Cost
Take Home Copies	250	$12.99	$3,247.50
5 class sets & library copies	200	$12.99	$2,598
	Approximately	with $548.31 in tax	$6,393.81

RECOMMENDATION

This item is presented as a public hearing for information and input only. At our January 2023 board meeting, we will return to present this item to our Governing Board for approval of the 2023-2024 Ethnic Studies course and curriculum.

CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

Ethnic Studies

Half Moon Bay High School

Governing Board Meeting

December 13, 2022

What is Ethnic Studies?

The Ethnic Studies course aims to educate students on the ways in which race, ethnicity, and culture have shaped and continue to shape individuals and society in the United States. By studying the histories of race, ethnicity, nationality, sexuality, and culture, students will learn to cultivate respect and empathy for individuals and groups of people nationally and locally.

Ethnic Studies Implementation Timeline

- The California Legislature and Governor Newsom established law mandating that ALL California Public High Schools require one semester of Ethnic Studies by the time students graduate in 2029-30.
- The latest we could offer a course for 9th Graders would be at the start of the 2025-26 school year.
- We (CUSD) will implement Ethnic Studies starting in 2023-24.

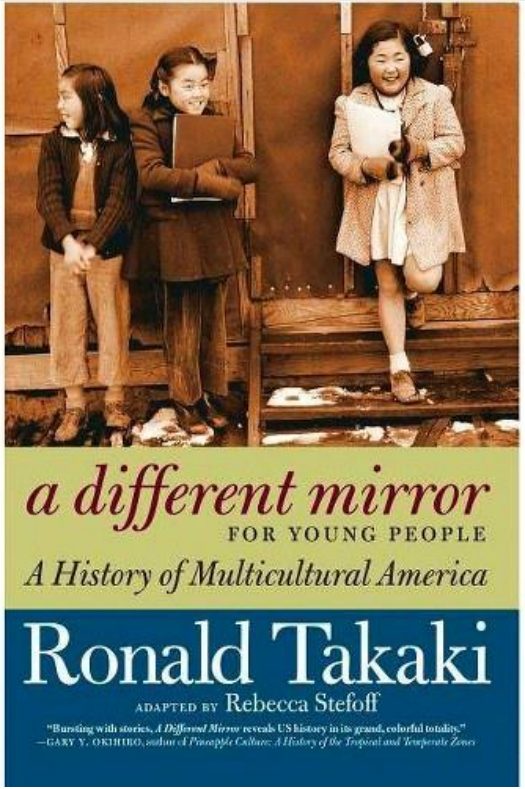


Research and Implementation

- The San Mateo County Department of Education set up a series of Ethnic Studies curricular training workshops.
- Mr. Olson, Mr. Galvin, and Mr. V have attended these workshops which have involved collaboration with other districts.
- At these workshops it has been strongly recommended we plan our curriculum to match ethnic diversity of our particular school district.
- Mr. Olson looked at other school districts who are already offering an Ethnic Studies course, and he worked with other administrators as he built out the templates for lessons to be used in course delivery.

Textbook

- *A Different Mirror*
- This textbook is the standard that is being used by most districts in California.
- The book is a collection of short stories and essays.



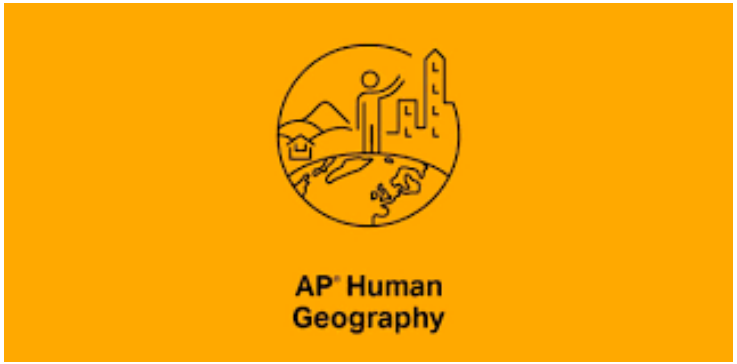
Where does it fit on the Schedule?

- Ethnic Studies will now be a required 9th Grade class in Social Studies at Half Moon Bay High School.
- It will be a part of the year-long class **Freshmen Studies.**
- Semester 1 - Life Skills
- Semester 2 - Ethnic Studies (formerly World Studies)



Impact on Master Schedule

- EVERY 9th grader will be required to take Ethnic Studies (it will be a graduation requirement).
- This means we will no longer be able to offer A.P. Human Geography as an option for 9th graders.
- We anticipate and hope that A.P. Human Geography will remain on our schedule as an elective for Juniors and Seniors.



Questions?

Thank you!

CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
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Freya McCamant

NOTICE OF PUBLIC HEARING

The Cabrillo Unified School District will hold a public hearing on the adoption of a new required one-semester Ethnic Studies course in Social Studies that districts must have in place for freshmen on or before the 2025-2026 school year. We recommend offering our first Ethnic Studies course at Half Moon Bay High School along with the official adoption of our Ethnic Studies textbook, A Different Mirror by Ronald Takaki, beginning the 2023-24 school year. The Ethnic Studies course aims to educate students on the ways in which race, ethnicity, and culture have shaped and continue to shape individuals and society in the United States.

Tuesday, December 13, 2022 at 6:00 p.m.
Cunha Intermediate School
Multipurpose Room
600 Church Street, Half Moon Bay, CA 94019

This is a requirement of the California State Department of Education to be Posted on December 2nd, 2022.

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MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
Mike Alifano, Measure M Bond & Parcel Tax Citizen's Oversight Committee Chair
CATEGORY: Action
ITEM TITLE: Approval of Measure M Facility Bond & Parcel Tax Citizens' Oversight Committee 2021-2022 Annual Report

BACKGROUND INFORMATION

On February 8, 2018, the Governing Board of the Cabrillo Unified School District approved a resolution placing a facility bond measure on the ballot. On June 5, 2018, the voters within the attendance area of Cabrillo Unified School District approved Measure M. Included in the resolution was a commitment to establish a citizens' oversight committee to independently verify that the District would use bond proceeds in a manner consistent with the ballot language. Measure M was organized around three themes:

1. Complete basic upgrades to meet student health and safety concerns
2. Improve schools to meet current academic standards and provide access to modern instructional technology
3. Provide dedicated space for science, math engineering, arts/music instruction, support 21st Century learning, and address specific priorities at individual school sites

The Governing Board appointed members to the District's Measure M Facility Bond Citizens' Oversight Committee (COC). The COC performed an analysis of the District's 2021-2022 expenditures that included the review of independent fiscal and performance audits. At its November 29, 2022, the COC reviewed and approved the Measure M Audit Report. The Citizens' Oversight Committee have determined that expenditures of the 2021-22 Measure M Bond proceeds are consistent with the commitment the Governing Board made to the community through the measure's ballot language.

FISCAL ANALYSIS

There is no financial impact to the General Fund.

RECOMMENDATION

Receive and approve the COC report as presented.

Measure M Facilities Bond & Parcel Tax Citizens' Oversight Committee

Annual Report

2021–2022

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I. EXECUTIVE SUMMARY

On February 8, 2018, the Governing Board of the Cabrillo Unified School District formally approved placing on the June ballot a bond measure to raise $99 million to improve the District's facilities and to support technology infrastructure and acquisition. In approving the formal resolution and related exhibits, the Board also stipulated that a Citizens' Oversight Committee would be established as a public accountability measure. This provision was stipulated in both the Abbreviated Text and Full Ballot Text of a bond measure that would later be named Measure M by the County of San Mateo.

Soon after Measure M was approved by a majority of over fifty-five percent on June 5, 2018, a nine-member Committee was appointed by the Board to serve in this important oversight capacity. This Committee meets on a regular basis in sessions open to the general public to verify that Measure M dollars are expended only for the school facilities projects listed in the Bond Project List.

The report that follows is the Committee's method for annually communicating the results of this comprehensive oversight process to Coastside constituents.

II. FORMATION OF THE MEASURE M CITIZENS' OVERSIGHT COMMITTEE

In the fall of 2018, The Governing Board announced its process for recruiting and selecting members to fill the various slots on the Committee.

The Governing Board met on December 13, 2018 and approved the recommended slate of candidates. The following individuals were formally appointed to the District's Measure M Facilities Bond Citizens' Oversight Committee:

1) Mike Alifano
2) Zachary Bennington
3) Breanna Lafontaine
4) Leni Liakos
5) Karl Rupilus
6) Lisa Zanette
7) Kendra Holland
8) Gary Malhiot

III. SUMMARY OF 2021-22 COMMITTEE PROCEEDINGS AND ACTIVITIES

Meetings of the Measure M Facilities Bond Citizens' Oversight Committee were held in the District Office Board Room, 498 Kelly Avenue, in Half Moon Bay, or on-line, as required during Covid-19 pandemic.

All meetings were duly posted and conducted in open session. Approved agendas and adopted minutes from all of the Committee meetings held to date are available for public review at the Cabrillo Unified School District Office, 498 Kelly Avenue, Half Moon Bay, CA 94019, and on our CUSD website.

During, the 2021-2022 calendar year the Committee met on the following dates:

1) November 16, 2021
2) February 8, 2022
3) May 17, 2022
4) September 13 2022
5) November 15, 2022
6) November 29, 2022

At the November meeting in 2022, the audit firm, Chavan & Associates, presented to the Committee the Annual Performance and Financial Reports. After asking clarifying questions and receiving acceptable responses from staff and the auditor, the Committee voted to accept the independent audit.

At the November meeting, Chair, Mike Alifano, acknowledged that he would present the Annual Report to the Governing Board on December 13, 2022.

IV. APPENDICES

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F) INDEPENDENT AUDITOR'S REPORT, YEAR 2019-20 **27**

CABRILLO UNIFIED SCHOOL DISTRICT BOND PROPOSITION
FULL BALLOT TEXT

By approval of this measure by at least fifty-five percent (55%) of the registered voters voting thereon, the Cabrillo Unified School District shall be authorized to issue and sell bonds of up to $99 million in aggregate principal amount to provide financing for the specific school facilities projects listed below in the Bond Project List, subject to all of the accountability safeguards specified herein.

KEY FINDINGS

- The Cabrillo Unified School District is committed to continuing to provide a strong, high-quality education for all students in all its local elementary, intermediate and high schools; and

- Some Coastside schools have been updated, but others are nearly 50 years old and badly in need of improvements; and

- In 2012, local voters approved a school facilities bond, Measure S, to provide the District with the opportunity to complete basic repairs to education facilities, and a citizens' oversight committee has verified that all funds expended so far were spent in accordance with voter-approved priorities; and

- Though Measure S funding from 2012 made a significant impact, our local schools still have urgent needs that reach beyond of the scope of the District's annual operating budget such that passing this bond measure provides a guaranteed and necessary source of local funding to maintain and improve the Coastside community's local school facilities; and

- The District has conducted a project prioritization process with input from parents, teachers, staff, and members of the community to identify the upgrades needed at each school site in order to meet modern safety standards, to meet the District's goals for supporting current academic standards and to address specific priorities at individual school sites; and

- Addressing urgent needs includes completing identified repairs to replace leaky roofs, keep schools clean, well-maintained and in good condition, perform essential safety repairs and maintenance on classrooms and facilities and upgrade fire and earthquake safety; and

- Upgrades are also needed to update classrooms and science labs for a well-rounded, 21st-century education and equip schools with the learning technology needed to attract and retain the best teachers and staff; and

- Ensuring our Coastside schools provide a high-quality education keeps our property values and community strong; and

- Unlike the District's parcel tax funds, which support the District's educational programs and staffing, bond revenue is the primary means by which the District is able to keep its school buildings and classrooms in good repair, safe, designed and equipped to support changing educational standards, methods and approaches; and

- This bond measure will benefit local schools and no funds can be taken away by the State or other school districts, and by law, no money can be used for administrator salaries or pensions; and

- This bond measure requires strict fiscal accountability protections including mandatory annual audits and an independent citizens' oversight committee comprised of local residents to ensure funds are managed and spent properly.

- Specifically, as further described in the Bond Project List, the Board of Education desires to:

    - acquire, renovate, and update classrooms and other facilities to meet health & safety standards
    - perform essential safety repairs and maintenance on classrooms and facilities
    - fix leaky roofs, paint buildings, address playgrounds, athletic facilities and landscapes
    - equip classrooms with 21st-century learning technology
    - replace aging heating, plumbing, electrical, and other utility infrastructure
    - keep schools clean, well-maintained and in good condition
    - upgrade fire and earthquake safety
    - acquire sites and construct, furnish, and equip classrooms and buildings

ACCOUNTABILITY MEASURES

The provisions in this section are included in this proposition in order that the voters and taxpayers of the District may be assured that their money will be spent to address specific facilities needs of the District, all in compliance with the requirements of Article XIII A, section 1(b)(3) of the State Constitution, and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Section 15264 *et seq.* of the California Education Code).

Evaluation of Needs. The Board of Education has evaluated the facilities needs of the District, and has identified projects to finance from a local bond measure at this time. The Board of Education hereby certifies that it has evaluated safety, class size reduction and information technology needs in developing the Bond Project List.

Independent Citizens' Oversight Committee. The Board of Education shall establish an independent Citizens' Oversight Committee in accordance with Education Code sections 15278-15282 and applicable Board policy, to ensure bond proceeds are expended only for the school facilities projects listed in the Bond Project List. An existing Citizens' Oversight Committee may be empowered by the Board of Education to oversee the expenditure of bond proceeds from this measure. The committee shall be so empowered, or a new committee established, within sixty (60) days of the date when the Board of Education enters the results of the election in its official minutes.

Annual Performance Audit. The Board of Education shall conduct or cause to be conducted an annual, independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects described in the Bond Project List.

Annual Financial Audit. The Board of Education shall conduct or cause to be conducted an annual, independent financial audit of the bond proceeds until all of those proceeds have been spent for the school facilities projects described in the Bond Project List.

Annual Report to Board. Upon approval of this measure and the sale of any bonds approved, the Board of Education shall take actions necessary to establish an account in which proceeds of the sale of bonds will be deposited. As long as any proceeds of the bonds remain unexpended, the Superintendent shall cause a report to be filed with the Board of Education no later than January 1 of each year, commencing on the first January 1 after bonds have been issued and proceeds spent, stating (1) the amount of bond proceeds received and expended in the past fiscal year, and (2) the status of any project funded or to be funded from bond proceeds. The report may be incorporated into the annual budget, annual financial report, or other appropriate routine report to the Board.

BOND PROJECT LIST

This Bond Project List, which is an integral part of this proposition, describes the specific projects the District proposes to finance with proceeds of the bonds.

Proceeds from the sale of bonds authorized by this measure shall be used only for the construction, reconstruction, rehabilitation, or replacement of school facilities on the Bond Project List, including the furnishing and equipping of said school facilities, or the acquisition or lease of real property for said school facilities, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

In order to meet all identified facility needs, the District intends to complete projects using a combination of funding sources. These sources may include joint-use funds, development impact fees, state funds (if available), and other available funds. The District will pursue state matching funds if and when they become available, and if received, they will be used for and mainly applied to projects on the Bond Project List or other high priority capital outlay expenditures as permitted in Education Code section 17070.63(c). No project is dependent on the receipt of state funding for completion.

Specific projects to be funded by the bond measure include, without limitation, the following:

I. COMPLETE BASIC UPGRADES TO MEET CURRENT STUDENT HEALTH AND SAFETY STANDARDS

- Update aging classrooms and District facilities, or acquire and rehabilitate existing facilities, to meet current fire, seismic and safety codes
- Fix and/or replace leaking or deteriorating roofs
- Repaint school exteriors and interiors and refresh or replace landscaping
- Resurface playgrounds and asphalt areas
- Remove or replace aging portable buildings and classrooms
- Replace aging, outdated and/or deteriorating utility infrastructure, electrical, lighting, plumbing, heating and ventilation (HVAC) systems
- Acquire and install solar energy systems/equipment and upgrade any existing solar equipment for interconnection

- Repair and replace aging student restrooms and add restrooms in pre-kindergarten and kindergarten classrooms

- Create ADA-compliant access and safe pedestrian paths of travel at schools

- Improve security at schools by providing classroom intrusion alarms, video surveillance cameras, safety locks on classroom doors and exterior lighting for student safety

- Upgrade emergency communications and technology backup systems, signage and fencing

- Improve student safety and traffic circulation by upgrading or providing additional school drop-off areas and parking lots

- Install or repair shade structures on school campuses and create sheltered eating and outdoor learning areas as needed

- Repair, rebuild, equip and furnish school sites in the event of unforeseen emergency

II. IMPROVE SCHOOLS TO MEET CURRENT ACADEMIC STANDARDS AND PROVIDE ACCESS TO MODERN INSTRUCTIONAL TECHNOLOGY

- Provide updated classroom audio/visual technology for content delivery and presentation, which may include projectors and/or large format flat-screen monitors and sound and voice amplification systems

- Acquire and install centrally manageable, networked loudspeaker/bell/clock systems

- Acquire computer hardware for student use in the classroom that is current and up-to-date

- Improve school site network infrastructure in order to enhance network-based content and curriculum delivery, which may include:

    - Upgrading and improving the routing and network aggregation capabilities for each site in order to support the larger numbers of concurrent network and internet connections

    - Upgrading and improving the network access layer switching capabilities in order to support the larger numbers of devices

on our school networks as well as supporting the higher speed requirements

- Upgrading and improving classroom wiring for both wired and wireless data communication

- upgrading and improving fiber network cabling between data wiring closets

- Furnish classrooms and learning spaces with flexible furniture

- Build new or transform existing spaces to ensure functional kitchens, multi-use rooms and stages to meet District facility standards for elementary, middle and high schools

III. PROVIDE DEDICATED SPACE FOR SCIENCE, MATH, ENGINEERING, ARTS/MUSIC INSTRUCTION, SUPPORT 21ST-CENTURY LEARNING AND ADDRESS SPECIFIC PRIORITIES AT INDIVIDUAL SCHOOL SITES

- To accommodate 21st-century learning methods, acquire sites and construct, furnish and equip and/or renovate, modernize, upgrade, repair, replace, furnish and equip:

  - classrooms and buildings, including relocatable or modular buildings

  - school libraries

  - middle and high school performing arts and music spaces and venues

  - multipurpose rooms and play areas

  - food service facilities, community centers, meetings spaces, workrooms and parent/student support service areas

  - track and athletic facilities

Projects listed may be completed at any and all school sites and facilities where such project is determined by the Board to be necessary or required, and projects are authorized to be performed at each and all of the District's schools and sites, including without limitation:

- **El Granada Elementary School**,
  400 Santiago Street, El Granada

- **Farallone View Elementary School**,
  250 LeConte and Kanoff, Montara

- **Alvin S. Hatch Elementary School**,
  490 Miramontes Ave, Half Moon Bay

- **Kings Mountain Elementary School**,
  211 Swett Road, Woodside

- **Cunha Intermediate School**,
  600 Church St, Half Moon Bay

- **Half Moon Bay High School**,
  1 Lewis Foster Drive, Half Moon Bay

- **Pilarcitos High School**,
  498 Kelly Ave, Half Moon Bay

- **District Office**,
  498 Kelly Ave, Half Moon Bay

Listed projects, repairs, improvements, rehabilitation projects and upgrades will be completed only as needed, and the listing of projects does not imply a particular prioritization among such improvements. Projects may be done in phases, based on Board of Education priorities. Listed projects may be completed at any and all District schools, sites and education buildings where such project is determined necessary. Decisions regarding the scope, timing, prioritization or other facets of project implementation will be made solely by the Board of Education by subsequent action. Where terms such as "renovate," "upgrade," "repurpose" and "improve" are used in the Bond Project List, the Board of Education has the discretion to determine the best method for

accomplishing the project's objective. For any listed project involving renovation or modernization of a building or the major portion of a building, the District may proceed with new replacement construction instead (including any necessary demolition), if the District determines that replacement and new construction is more practical than renovation, considering the building's age, condition, expected remaining life, comparative cost and other relevant factors. In addition, where feasible, projects may be completed in partnership with other agencies on a joint use basis using bond proceeds. Property, buildings and equipment on the bond project list may be acquired through lease, sale, lease-purchase, lease-leaseback or other project delivery or acquisition methods determined appropriate by the Board.

Each project is assumed to include its share of costs of bond issuance, architectural, engineering, legal and similar planning costs, construction management, bond project staff and consultants, staff development and training expenses associated with learning construction techniques and approaches, new bond-funded equipment and systems and a customary contingency for unforeseen design and construction costs. In addition to the projects listed above, the Bond Project List also includes payment of the costs of preparation of all facilities planning and project implementation studies, feasibility and assessment reviews, master planning, environmental studies, permit and inspection fees and temporary housing and relocation costs for dislocated programs or activities caused or necessitated by construction projects.

The final cost of each project will be determined as plans are finalized and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Necessary site preparation, grading or restoration may occur in connection with acquisition of property, new construction, modernization, renovation or remodeling, or installation or removal of modular classrooms, including ingress and egress, removing, replacing or installing irrigation, utility lines, trees and landscaping, relocating fire access roads and acquiring any necessary easements, leases, licenses or rights of way to the property.

ADDITIONAL SPECIFICATIONS

No Administrator Salaries. Proceeds from the sale of Bonds authorized by this proposition shall be used only for the construction, reconstruction, rehabilitation or replacement of school facilities on the Bond Project List, including the furnishing and equipping of said school facilities, or the acquisition or lease of real property for said school facilities, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

Single Purpose. All of the purposes enumerated in this proposition shall be united and voted upon as one single proposition, pursuant to Section 15100 of the California Education Code, and all the enumerated purposes shall constitute the specific single purpose of the bonds and proceeds of the bonds shall be spent only for such purpose.

Other Terms of the Bonds. The bonds may be issued and sold in several series, and in accordance with a financing plan determined by the Board of Education pursuant to requirements of law. When sold, the bonds shall bear interest at an annual rate not exceeding the statutory maximum and with a maximum term not exceeding the statutory maximum, provided that the average useful life of bonds sold will not exceed one hundred twenty percent (120%) of the average life of the projects being financed or as otherwise provided by federal tax law. Bond funds may be used to reimburse the District for Bond Project list expenditures incurred prior to the election and bond issuance, in accordance with federal tax law.

Tax Rate, Estimated Annual Collection Amount, and Duration of Tax. Pursuant to California Elections Code section 13119(b), (i) the rate of the *ad valorem* tax is estimated to be the rate disclosed in the Tax Rate Statement contained in the voter pamphlet and separately provided; (ii) the estimated average amount of the *ad valorem* tax expected to be collected in each year is expected to range from $3,400,000-9,200,000 per year and will vary from year to year, depending on the amount needed to pay debt service on bonds outstanding in any year; and (iii) the duration of the collection of the *ad valorem* tax is expected to be (a) up to 30 years for each series of bonds authorized under the bond measure and (b) approximately 32 years from the date of issue of the first such series of bonds.

Attention of all voters is directed to the fact that the foregoing information is based upon the District's projections and estimates only, which are not binding upon the District, nor are the summary estimates, if any, provided in the Ballot Label. The actual tax rates, debt service and the years in which they will apply may vary from those presently estimated, due to variations from these estimates in the timing of bond sales, the amount of bonds sold and market interest rates at the time of each sale, and actual assessed valuations over the term of repayment of the bonds. The dates of sale and the amount of bonds sold at any given time will be determined by the District based on need for construction funds and other factors. The actual interest rates at which the bonds will be sold will depend on the bond market at the time of each sale. Actual future assessed valuation will depend upon the amount and value of taxable property within the District as determined by the County Assessor in the annual assessment and the equalization process.

In preparing this information, the District obtained reasonable and informed projections of assessed property valuations that took into consideration projections of assessed property valuations made by the County Assessor, if any, in accordance with Education Code Section 15100(c).

TAX RATE STATEMENT

An election will be held within the boundaries of Cabrillo Unified School District ("School District") on June 5, 2018 to authorize the sale of up to $99,000,000 in bonds to finance facilities as described in the proposition. If the bonds are approved, the School District expects to sell the bonds in multiple series. Principal and interest on the bonds will be payable from the proceeds of tax levies made upon the taxable property located within the School District. The following information is provided in compliance with Sections 9400 to 9404, inclusive, of the California Elections Code.

1. The best estimate from official sources of the average annual tax rate that would be required to be levied to fund this bond issue over the entire duration of the bond debt service, based on assessed valuations available at the time of the election or a projection based on experience within the same jurisdiction or other demonstrable factors, is estimated to be $0.0520 per $100 ($52.00 per $100,000). The final fiscal year in which the tax is anticipated to be collected is 2049-2050.

2. The best estimate from official sources of the highest tax rate that would be required to be levied to fund this bond issue, and an estimate of the year in which that rate will apply, based on assessed valuations available at the time of filing this statement or a projection based on experience within the same jurisdiction or other demonstrable factors, is estimated to be $0.0520 per $100 ($52.00 per $100,000) of assessed valuation in fiscal year 2018-2019.

3. The best estimate from official sources of the total debt service, including the principal and interest, that would be required to be repaid if all the bonds are issued and sold will be approximately $194,000,000, considering the assumptions set forth in paragraphs (1) and (2) above.

Voters should note that the estimated tax rate is based on the ASSESSED VALUE of taxable property on the San Mateo County official tax rolls, not on the property's market value. Property owners should consult their own property tax bills to determine their property's assessed value and any applicable tax exemptions.

Attention of all voters is directed to the fact that the foregoing information is based upon the District's projections and estimates only, which are not binding upon the District. The actual tax rates, debt service and the years in which they will apply may vary from those presently estimated, due to variations from these estimates in the timing of bond sales, the amount of bonds sold and market interest rates at the time of each sale, and actual assessed valuations over the term of repayment of the bonds. The dates of sale and the amount of bonds sold at any given time will be determined by the District based on need for construction funds and other factors. The actual interest rates at which the bonds will be sold

will depend on the bond market at the time of each sale. Actual future assessed valuation will depend upon the amount and value of taxable property within the District as determined by the County Assessor in the annual assessment and the equalization process.

Signed: _____
Sean McPhetridge

Dated: _____

CABRILLO UNIFIED SCHOOL DISTRICT

MEASURE S/M FACILITIES BOND CITIZENS' OVERSIGHT COMMITTEE BYLAWS

1.0 Preamble

For school bonds passed pursuant to Article XIIIA, Section 1(b)(3) of the California Constitution, which allows a 55% majority to pass the bond, the Cabrillo Unified School District's ("District") Governing Board ("Board") is required by section 15278 of the California Education Code to appoint an independent Citizens' Oversight Committee ("Committee"). Per section 15282 of the Education Code, the Committee must have at least seven (7) members and represent specific segments of the community.

2.0 Purpose and Duties

2.1 Purpose

The purpose of the Committee is to inform the public concerning the expenditure and uses of the District's bond measure ("Measure") revenues from the Measure. The Committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects. The Committee shall convene to provide oversight of the following:

A. Measure revenues are to be expended only for bonded indebtedness incurred by the District for the construction, reconstruction, rehabilitation or replacement of school facilities, or the acquisition or lease of real property for school facilities. All of the following accountability requirements apply:

1. A requirement that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIIIA, Section 1(b)(3), and not for any other purpose, including teacher and administrator salaries and other school operating expenses, except as provided for in Section 2.1.B below.

2. A list of the specific school facilities projects to be funded and certification that the Board has evaluated safety, class size reduction, and information technology needs in developing that list.

3. A requirement that the Board conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

4. A requirement that the Board conduct an annual independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

B. The District may use proceeds from the Measure to pay the salaries of District employees to the extent they perform administrative oversight work on construction projects authorized by the Measure.[1]

2.2 Duties

Committee members are expected to attend its regularly scheduled meetings, diligently review all pertinent information provided to the Committee pursuant to state laws, and abide by all rules of conduct established in these Bylaws. In furtherance of its purpose the Committee shall, at its discretion, engage in the following activities:

A. Receive and review copies of the annual performance audits required by Article XIIIA, section I, subdivision (b)(3)(C) of the California Constitution.

B. Receive and review the annual financial audits required by Article XIIIA, section I, subdivision (b)(3)(D) of the California Constitution.

C. Inspect school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of Article XIIIA, section 1, subdivision (b)(3) of the California Constitution.

D. Review the District's efforts to maximize the use of bond revenues by implementing cost saving measures including, but not limited to the following, and have these efforts reviewed in the annual independent performance audit:

    a. Mechanisms designed to reduce the costs of professional fees;

    b. Mechanisms designed to reduce the cost of site preparation;

    c. Mechanisms designed to reduce costs by incorporating efficiencies in school site design;

    d. Recommendations regarding the joint use of core facilities;

    e. Recommendations regarding the use of cost-effective and efficient reusable facility plans.

3.0 Committee Composition

The Board shall have sole discretion to select and appoint Committee members and to determine its final size. The Committee shall consist of at least seven (7) members, including the following community representation:

[1] The California Court of Appeal has concluded that certain kinds of salary expenditures and other bond-related costs could permissibly be paid from bond proceeds.

A. One member shall, at the time of appointment, be active in a business organization representing the business community of the District;

B. One member shall, at the time of appointment, be active in a senior citizens organization, which may be a local, regional, statewide, or national organization;

C. One member shall, at the time of appointment, be active in a bona fide taxpayer's organization, which may be a local, regional, statewide, or national organization;

D. One member shall, at the time of appointment, be the parent or guardian of a child currently enrolled in a school of the District;

E. One member shall, at the time of appointment, be both a parent or guardian of a child currently enrolled in a school of the District and be an active member in a District parent-teacher organization, such as the PTA or a school site council.

A single individual may be appointed as a representative of more than one of the above categories, if applicable.

3.1 Eligibility

A. The Committee shall be comprised of individuals who either live or work within the boundaries of the District.

B. No employee, official, vendor, contractor, or consultant of the District shall be appointed to the Committee.

C. Committee members shall be subject to prohibitions regarding incompatibility of office pursuant to Government Code sections 1125-1129 and financial interest in contracts pursuant to Government Code sections 1090-1098.

3.2 Term of Service

A. Committee members serve without compensation for a term of two (2) years, and for no more than three (3) consecutive terms.

B. Appointed Committee members shall be seated at the first meeting of each odd-numbered year, except those appointed to replace vacancies.

C. After appointment to a two-year term, Committee members who wish to be appointed for a second or third two-year term shall reapply to the Board for consideration. Members who serve three (3) two-year terms may be reappointed following a two-year absence from the Committee.

3.3 Replacing a Committee Member

A. If a Committee position becomes vacant, the Committee Chair shall request that the Board appoint a replacement. Unless failure to act results in the inability to meet a Committee quorum, if six months or less remain of the unexpired two-year term, the Board may choose to leave that position vacant for the remainder of the term.

B. Any Committee member may request that the removal of another Committee member be placed on the agenda for the Committee's next meeting and may, at that meeting, introduce a motion to remove said member from the Committee for excessive absence or for any violation of the Committee's Bylaws or Ethics Policy. Specific cause must be cited in the meeting agenda and motion for removal.

C. A replacement Committee member may be appointed by the Board if one or more of the following events occurs:

   1. The Committee member submits a written resignation to the Board, with a copy to the Committee Chair;

   2. The Committee approves a motion to remove a member for cause, including non-attendance at meetings (ref: Section 5.9 below), violating these Bylaws, and/or violating the Committee's Ethics Policy. A motion to remove a member shall be approved by an affirmative vote of not less than two-thirds of the members present at a Committee meeting, a quorum being present. The motion and its result shall be communicated in writing to the member under consideration and to the Board President within one week after the meeting that the motion was approved. Removal shall be effective immediately upon passing the motion.

D. Within sixty (60) days of being notified of a Committee vacancy, the Board shall appoint a new member to complete the term of the vacancy, following the process used to select the original Committee members.

E. Committee members appointed to fill vacant, unexpired terms may apply and shall be eligible for reappointment for up to two (2) succeeding full two-year terms.

F. A Committee member who no longer serves the group s/he was appointed to represent (e.g., ceases to be active within a taxpayers organization, or ceases to have a child enrolled in the District, etc.) shall be allowed to complete her/his current term. However, that Committee member shall not be entitled to serve a subsequent term as a representative of that group.

4.0 Committee Officers

Officers of the Committee shall be a Chair, a Vice-Chair, and a Secretary. The Committee may choose to establish other elected positions by amending these Bylaws.

4.1 Elections

At its first meeting in odd-numbered years, the Committee shall place into nomination and elect a Chair, a Vice-Chair, and a Secretary. If the Committee amends these Bylaws to establish other elected positions, their election shall take place at the same meeting as the elections of the Chair, Vice-Chair and Secretary.

4.2 Term of Office

Officers shall be elected for a two-year term and shall not be term-limited except for the limit on the terms of Committee members set forth in Section 3.2 above.

4.3 Duties of the Chair

A. The Chair shall call Committee meetings (ref: Sections 5.0 and 5.1 below).

B. The Chair shall establish the agenda for each Committee meeting.

C. The Chair shall preside over each Committee meeting, following the adopted Rules of Procedure (ref: Section 5.5 below).

D. The Chair shall, upon willing concurrence of candidates, appoint the members of each Subcommittee that the Committee chooses to form (ref: Section 7.0, 7.1, and 7.2 below).

E. The Chair, or her/his Committee-approved designee, shall serve as spokesperson for the Committee in all presentations of the Committee to the public, the Board and the media (ref: Section 6.0.A and 6.0.B below).

F. The Chair is an ex-officio member of all Subcommittees.

G. The Chair may appoint a Parliamentarian to assist in complying with Robert's Rules of Order during Committee meetings (ref: Section 5.5 below).

4.4 Duties of the Vice-Chair

The Vice-Chair shall perform each of the duties of the Chair as necessary in the absence of the Chair.

4.5 Duties of the Secretary

A. Subject to review by the Chair before publishing, the Secretary shall provide oversight in the preparation, recording, and distribution by District-provided secretarial support of the following documents in accordance with the Brown Act:

1. Committee meeting agendas;

2. All reports, materials, and meeting packets as required by or addressed to the Committee;

3. The minutes of Committee meetings (ref: Section 5.8 below);

4. All written material submitted by the public during Committee meetings;

5. All official correspondence addressed to the Committee;

6. Reports adopted by the Committee:

7. Committee attendance records (ref: Section 5.9.B, below).

B. The Secretary shall take and record roll at the beginning of each Committee meeting to determine the existence of a quorum. If a quorum ceases to exist during a meeting, the Secretary shall immediately inform the Chair.

4.6 Succession

The Vice-Chair shall accede to Chair when a vacancy occurs in that office. In the event of a vacancy in the office of Vice-Chair or Secretary, the position shall be filled by election, placed on the agenda at the next regular Committee meeting.

5.0 Meetings

All Committee meetings subject to the Brown Act shall be held in a handicapped-accessible facility at a District facility. The Committee shall meet at least four times each year.

5.1 Calling Meetings

Committee meetings may be scheduled on a regular basis by majority vote of the Committee. In addition, special meetings may be called by the Chair or Vice Chair, or by any group of Committee members whose number represents a quorum. All Committee meetings shall be arranged through the District-appointed Secretary and be noticed in accordance with the Brown Act.

5.2 Agendas

A. Agendas for regular Committee meetings shall be prepared by its Chair (ref: Section 4.3.B above).

B. Any member of the Committee may submit a request for placing an item on a future agenda.

5.3 Quorum

Actions may be undertaken at a meeting only if a quorum of seated members is present. A quorum is established when greater than half of the seated members are present. "Seated members" means the number of members set by the Board, less any who have resigned or been removed.

5.4 Committee Voting

Unless otherwise specified in these Bylaws (ref: 3.3.C.2 and 6.0.B), an action item on the agenda may be approved by a simple majority of Committee members in attendance, a quorum being present (ref: 5.3).

5.5 Rules of Procedure

Meetings shall be conducted with courtesy and decorum and in accordance with Robert's Rules of Order.

5.6 California's Open Meeting Law

All meetings of the Committee shall be open to the public and shall be noticed and conducted in strict compliance with the Ralph M. Brown Act.

5.7 Public Participation

Members of the audience will be given an opportunity to address the Committee. The Chair will recognize those members of the audience who wish to address the Committee. The Committee reserves the right to limit the time of presentations by individuals (three minutes) and to limit cumulative time (twenty minutes) when there are multiple speakers addressing the same issue. No action may be taken on matters not on the agenda.

5.8 Minutes

Minutes of Committee proceedings and reports issued shall be a matter of public record and, upon Committee approval, the District shall make them available on the Committee's page of the District's internet website. Minutes of Committee meetings and annual reports shall be kept for seven years from the conclusion of the work authorized by the Measure, and once they have been removed from the website shall

be available for inspection at the District office upon the request of a member of the public.

The District shall provide secretarial services to assist the Committee Secretary in preparation, distribution, and posting of minutes for all Committee meetings (ref: Section 4.5 above). Minutes distributed before adoption by the Committee shall always be labeled "Unadopted Minutes."

5.9 Attendance

Regular attendance at Committee and applicable Subcommittee meetings is a fundamental obligation of every member of the Committee. Absences are disruptive to Committee activity and representation. Failure to attend two consecutive meetings without acceptable reason announced in advance shall constitute due cause for member removal (ref: Section 3.3.C).

A. Members anticipating an absence must call or email the Committee Chair or Secretary no later than 24 hours before the scheduled meeting.

B. Committee attendance reports shall be distributed upon request by the Chair.

6.0 Committee Reports

A. The Committee shall prepare regular reports on its activities. A report shall be issued at least once each year. Upon completion of all projects authorized by the Measure, the Committee Chair shall prepare or cause to be prepared a final written report summarizing its activities and conclusions.

B. The Committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction (Section 1.1, above). All such reports, written and/or oral, that represent the Committee's position must proceed from Committee review, be duly approved as to substance by an affirmative roll call vote of not less than two-thirds of the members present at a Committee meeting, a quorum being present, and be faithfully articulated to the public only by the Committee Chair or an approved designee (ref: Section 4.3.E, above).

C. Reports of minority viewpoints shall be allowed. All such reports, written and/or oral, that represent the minority position must be reviewed, be duly approved as to substance without prejudice by a vote of the Committee, and be faithfully articulated to the public only by a designated minority spokesperson. To avoid the need for minority reports, and to maximize the working relationships on and public confidence in the Committee, all due diligence should be pursued to resolve divisive issues during the review process, thereby attaining fullest possible Committee support for the content of public reports.

D. Any member of the Committee may speak as an individual on Measure issues, but must clearly state for the record that such statements are their own personal views which do not necessarily represent those of the Committee or the District.

7.0 Subcommittees

The Committee may, on majority vote, form or disband Subcommittees (standing or ad hoc) to perform specific parts of its purpose and duties, such as performing audits and issuing reports. The Chair shall appoint all Subcommittee members. Subcommittees shall elect their own chairs. Subcommittee meetings may proceed only when a quorum is present, a quorum being defined as a simple majority of the seated Subcommittee members. Subcommittee chairs shall be responsible for calling its meetings, preparing its agendas, noticing its members, and delivering timely reports of Subcommittee actions to the Committee. Subcommittee meetings shall be conducted in accordance with the adopted Rules of Procedure (ref: Section 5.5 above).

7.1 Standing Subcommittees

A standing Subcommittee undertakes ongoing duties in preparation for deliberation by the Committee. All standing Subcommittees must fully comply with the Brown Act, irrespective of their number of members. Membership can include any number up to the full membership of the Committee.

7.2 Ad Hoc Subcommittees

Ad hoc Subcommittees are temporary in nature. They may be formed to undertake specific, one-time duties in preparation for deliberation by the Committee. An ad hoc Subcommittee shall be automatically disbanded upon acceptance of its final report to the Committee. Membership on an ad hoc Subcommittee shall normally be limited to less than a quorum of the Committee. If thus limited, an ad hoc Subcommittee meeting need not comply with Brown Act noticing.

8.0 Amendment

These Bylaws may be amended by majority vote of the Committee at any regular meeting at which said amendment is placed on the agenda and a quorum is present.

9.0 Liability Insurance

In acting within its official capacity as defined in these Bylaws, Committee members shall be covered by the District's liability insurance. In no event shall anything herein contained be construed as authorizing the District to insure any such officers or Committee members against any liability or expense by reason of willful malfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of their office.

ATTACHMENT A

MEASURE M FACILITIES BOND CITIZENS' OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

This Ethics Policy Statement provides general guidelines for Committee members to follow while carrying out their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

CONFLICT OF INTEREST. A Committee member shall not make or influence a District decision related to expending any bond monies in a manner which will benefit the Committee member's outside employment, business, or personal finance, or benefit an immediate family member, such as a spouse, child or parent.

COMMITMENT TO UPHOLD LAW. A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States, the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Cabrillo Unified School District.

COMMITMENT TO DISTRICT. A Committee member shall place the interests of the District above any personal or business interest of the member.

I have read the above Ethics Policy Statement and agree to abide by all of the conditions contained therein.

_____ _____

(Signature of Committee Member) (Date)

Printed Name of Committee Member: _____

COMMITTEE ROSTER

The Committee shall consist of at least seven (7) members appointed by the Board of Trustees based on the following criteria: (a) one member active in a business organization representing the local business community; (b) one member active in a senior citizens' organization; (c) one member active in a bona fide taxpayers organization; (d) one member shall be a parent or guardian of a student enrolled in the District; (e) one member shall be both a parent or guardian of a student enrolled in the District and active in a District parent-teacher organization; (f) two at-large members. [*From Education Code Section 15282(a) and Citizens' Oversight Committee Bylaws*]

Member Active in Senior Citizens" Organization:	Gary Malhiot
Parent of an Enrolled Student:	Lisa Zanette
	Karl Rupilius
Parent of an Enrolled Student and Active in a Parent Group:	Mike Alifano Kendra Holland Breanna Lafontaine
At-Large Members:	Zachary Bennington Leni Liakos

INDEPENDENT AUDITOR'S REPORT, 2021-2022

Attached please find a copy of the Measure M Bond Building Fund Audited Financial Statements and Independent Auditor's Report.

CABRILLO UNIFIED SCHOOL DISTRICT
MEASURE M BOND BUILDING FUND

Audited Financial Statements &
Independent Auditor's Report
June 30, 2022

Chavan & Associates, LLP
Certified Public Accountants
15105 Concord Circle, Ste. 130
Morgan Hill, CA 95037

CABRILLO UNIFIED SCHOOL DISTRICT
Measure M Bond Building Fund
For the Fiscal Year Ended June 30, 2022

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FINANCIAL SECTION

Chavan and Associates, llp
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Measure M Facilities Bond Citizens' Oversight Committee and
Governing Board Members
Cabrillo Unified School District

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Measure M Bond Building Fund of the Cabrillo Unified School District, as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure M Bond Building Fund of the Cabrillo Unified School District, as of June 30, 2022, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matters

As discussed in Note 1, the financial statements present only the Measure M Bond Building Fund and do not purport to, and do not, present fairly the financial position of the Cabrillo Unified School District, as of June 30, 2022, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure M Bond Building Fund of Cabrillo Unified School District's basic financial statements. The Measure M Bond Building Fund Schedule of Cumulative Expenditures is presented for purposes of additional analysis and is not a required part of the basic financial statements. The Measure M Bond Building Fund Schedule of Cumulative Expenditures is the

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responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Measure M Bond Building Fund Schedule of Cumulative Expenditures is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated November 10, 2022, on our consideration of the Cabrillo Unified School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Cabrillo Unified School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated November 10, 2022, on our consideration of the Measure M Bond Building Fund's compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure M Bond Building Fund for the fiscal year ended June 30, 2022, and should be considered in assessing the results of our financial audit.

C & A LLP

November 10, 2022
Morgan Hill, California

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CABRILLO UNIFIED SCHOOL DISTRICT
Measure M Bond Building Fund
Balance Sheet
June 30, 2022

Assets		
Cash and investments	$	37,157,145
Interest receivable		104,984
Total Assets	$	37,262,129
Liabilities and Fund Balance		
Liabilities:		
Accounts payable	$	1,642,987
Due to other funds		205
Total Liabilities		1,643,192
Fund Balance:		
Restricted for capital projects		35,618,937
Total Fund Balance		35,618,937
Total Liabilities and Fund Balance	$	37,262,129

The notes to the financial statements are an integral part of this statement.

CABRILLO UNIFIED SCHOOL DISTRICT
Measure M Bond Building Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Fiscal Year Ended June 30, 2022

Revenues:	
Interest earnings	$ (812,295)
Total Revenue	(812,295)
Expenditures:	
Classified salaries	85,785
Classified benefits	38,934
Supplies and materials	395,089
Contract services	1,028,124
Capital outlay	3,760,184
Total Expenditures	5,308,116
Net Changes in Fund Balance	(6,120,411)
Fund Balance Beginning	41,685,851
Prior Period Adjustment	53,497
Fund Balance Beginning - adjusted	41,739,348
Fund Balance Ending	$ 35,618,937

The notes to the financial statements are an integral part of this statement.

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

Cabrillo Unified School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants ("AICPA").

B. Reporting Entity

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

In 2018-19, a committee to the District's Governing Board and Superintendent, called the Measure M Facilities Bond Citizens' Oversight Committee was established. The purpose of the committee is to inform the public concerning the expenditure and uses of the District's bond measure revenues. The committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure M Bond Building Fund and are not intended to be a complete presentation of the District's financial position on operations.

C. Basis of Presentation

Fund Financial Statements:

Fund financial statements report detailed information about the District. The Building Fund is a governmental fund and is presented as a major fund in the District's combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure M general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources, are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balance for the Measure M Bond Building Fund presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions :

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid apportionments, the California Department of Education has defined available for district as collectible within one year.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue:

Unearned revenue arises when assets (such as cash) are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements (such as qualified expenditures) are met are recorded as liabilities from unearned revenue.

Unavailable Revenue:

In the governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have been recorded as deferred inflows of resources as unavailable revenue.

Expenditures:

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. These budgets are revised by the District's governing board and District superintendent during the year to give consideration to unanticipated income and expenditures. Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

F. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated on June 30.

G. Assets, Liabilities, and Equity

1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to $250,000 by the Federal Deposit Insurance Corporation.

In accordance with *Education Code* Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

2. Cash & Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, Fair Value Measurement and Application. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

The following is a summary of the definition of fair value:

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach - This approach uses prices generated for identical or similar assets or liabilities. The most common example is an investment in a public security traded in an active exchange such as the NYSE.

- Cost approach - This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.

- Income approach - This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Obligations

In the Measure M Bond Building Fund financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the District classifies governmental fund balances as follows:

- Non-spendable includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.

- Restricted includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors, or amounts constrained due to constitutional provisions or enabling legislation.

- Committed includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority and does not lapse at year-end. Committed fund balances are imposed by the District's board of education.

- Assigned includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent.

- Unassigned includes positive fund balance that has not been classified within the above-mentioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

6. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 - CASH AND INVESTMENTS

Summary of Deposits

A summary of deposits as of June 30, 2022, is as follows:

Deposit or Investment	Carrying Amount	Fair Value
Cash in county treasury investment pool	$ 38,353,783	$ 37,157,145

Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

The District has the following recurring fair value measurements as of June 30, 2022:

Investments in the San Mateo County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at $1.00 net asset value per share.

Cash in County Treasury

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

Policies and Practices

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

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the San Mateo County Investment Pool. The pool has a fair value of approximately $1.915 billion and an amortized book value of $1.976 billion. The average weighted maturity for this pool is 1.45 years.

Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the San Mateo County Investment Pool is governed by the County's general investment policy. The investment with the San Mateo County Investment Pool is rated at least A-1 by S&P Rating Investor Service.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. However, the California Government code requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under State law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits.

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

NOTE 3 - INTERFUND TRANSACTIONS

Interfund transactions are reported as loans, services provided, reimbursements, or transfers. Loans are reported as interfund receivables and payables (Due From/To), as appropriate, and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund, and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers among governmental funds are netted as part of the reconciliation to the government-wide financial statements.

Interfund Transfers

Interfund transfers consist of operating transfers from funds receiving revenues to funds through which the resources are to be expended. The District did not have any interfund transfers in the Measure M Bond Building Fund during the year.

NOTE 4 - ACCOUNTS PAYABLE

Accounts payable consisted of the following as of June 30, 2022:

Contractors	$	1,211,688
Architect		270,702
Engineers and inspectors		88,268
Legal services		31,570
Consulting services		19,392
Supplies and services		16,235
Employee benefits		5,132
Total	$	1,642,987

NOTE 5 - MEASURE M GENERAL OBLIGATION BOND

In September of 2018, the District issued $35,000,000 in General Obligation Bonds, Series A, to finance the acquisition, construction, furnishing and equipping of District facilities. From the gross proceeds of $37,509,804, which included a premium of $2,509,804 and was netted by issuance costs of $313,500, net proceeds of $37,196,304 was deposited with the County in the District's name. The balance of $2,366,304 reported in the Interest and Sinking Fund is reserved to meet the debt reserve requirements of the bond, and consists of the bond premium net of associated issuance costs. The interest rates are fixed per maturity date for both serial and term bonds, resulting in a range of interest rates (from 3.5 to 5%) based on the maturity schedule.

The following schedule summarizes net proceeds from the bond issuance in September of 2018:

Par Value	$	35,000,000
Premium		2,509,804
Cost of Issuance Expense		(313,500)
Interest and Sinking Fund		(2,366,304)
Net Proceeds to Building Fund	$	34,830,000

In June of 2020, the District issued $40,000,000 in General Obligation Bonds, Series B, to finance the acquisition, construction, furnishing and equipping of District facilities. From the gross proceeds of $47,423,744, which included a premium of $7,423,744 and was netted by issuance costs of $305,000, net proceeds of $47,118,744 was deposited with the County in the District's name. The balance of $7,293,744 reported in the Interest and Sinking Fund is reserved to meet the debt reserve requirements of the bond, and consists of the bond premium net of associated issuance costs. The interest rates are fixed per maturity date for both serial and term bonds, resulting in a range of interest rates (from .625 to 4%) based on the maturity schedule.

The following schedule summarizes net proceeds from the bond issuance in June of 2020:

Par Value	$ 40,000,000
Premium	7,423,744
Cost of Issuance Expense	(305,000)
Interest and Sinking Fund	(7,293,744)
Net Proceeds to Building Fund	$ 39,825,000

The following schedule summarizes the District's Measure M general obligation bonds as of June 30, 2022:

Bond	Original Issue	Outstanding June 30, 2021	Issued	Redeemed	Outstanding June 30, 2022	Current Portion
2018 GOB-A	$ 35,000,000	$31,935,000	$ -	$ 450,000	$ 31,485,000	$ 530,000
2018 GOB-B	40,000,000	34,020,000	-	-	34,020,000	-
Total	$ 75,000,000	$65,955,000	$ -	$ 450,000	$ 65,505,000	$ 530,000

The following is a summary of the annual debt service requirements as of June 30, 2022:

Fiscal Year	Principal	Interest to Maturity	Total
2023	$ 530,000	$ 3,045,825	$ 3,575,825
2024	685,000	3,021,525	3,706,525
2025	50,000	3,006,825	3,056,825
2026	120,000	3,003,425	3,123,425
2027	180,000	2,997,425	3,177,425
2028-2032	1,900,000	14,808,125	16,708,125
2033-2037	6,090,000	14,053,925	20,143,925
2038-2042	11,530,000	12,304,025	23,834,025
2043-2047	19,240,000	8,875,813	28,115,813
2048-2051	25,180,000	2,741,750	27,921,750
Total	$ 65,505,000	$ 67,858,663	$ 133,363,663

NOTE 6 - COMMITMENTS

Through November 10, 2022, the date on which the financial statements were available to be issued, the District had encumbered $2,229,208 of the Measure M Bond Building Fund proceeds to be spent on capital projects in the fiscal year ended June 30, 2022.

SUPPLEMENTARY INFORMATION

CABRILLO UNIFIED SCHOOL DISTRICT
Measure M Bond Building Fund
Schedule of Cumulative Expenditures
For the Fiscal Year Ended June 30, 2022

	Fiscal Year Ended June 30, 2022	From Inception Through June 30, 2022
Program Budget:		
Program Proceeds	$ -	$ 75,273,500
Contributions from Unrestricted Revenues	-	171,000
Interest Earnings	(812,295)	690,954
Total Program Budget	(812,295)	76,135,454
Site/Project Description:		
Facility Master Plan	10,648	239,465
Energy Program	8,152	4,631,150
General Support Expenditures	152,039	540,485
El Granada Library Improvements	29,479	29,479
Kings Mountain Septic Improvements	6,898	6,898
El Granada Elementary New Building	29,787	29,787
Roofing	1,365,027	1,769,914
Hatch Electrical Project	6,875	6,875
High School Cafeteria	-	38,712
High School Modernization	-	168,799
High School Tennis Courts	-	290,180
Parking Lots	26,045	26,045
Hatch Solar Project	4,924	4,924
Playground Improvements	51,485	486,831
High School Roofing Project	4,131	4,131
High School Track Project	-	68,598
Hatch Modernization	170	15,032,919
Farallone View Modernization	387,380	387,380
Cunha Water Infiltration	305,188	6,087,161
Cunha Building D Roof	-	1,531,494
Farallone View Repair	-	27,977
Security and Safety Upgrades	1,300	51,701
Pavement Project	47,956	47,956
Cunha Water Intrusion Project	173,383	173,383
District Site Improvements	53,043	55,223
Doors, Locks and Hardware	-	1,665
Technology Infrastructure	57,881	57,881
Technology Classroom Based	260,464	1,389,874
Technology Infrastructure	-	15,650
Energy Management	-	14,800
Waste Management	-	86,931
Purchases from Bond Interest (Furniture and Equipment)	6,395	163,222
El Granada School Phase I	223,457	223,457
El Granada Repairs	10,280	19,521
High School Lighting	-	762,680
Heating Upgrades	-	1,837,621
Portables	-	407,487
Utility Survey	-	15,000
High School Ag Farm Shade Structure	420,446	431,506
Preschool Complex	599,580	634,118
Cunha Landscape & High School Tree Mitigation	502,386	683,046
Energy Service Solar PV	373,502	1,193,149
Cunha Solar Project	292	292
Sound & Signal	57,500	57,500
Cunha AG Area	2,696	2,696
High School Football Field Perimeter	4,608	4,608
Unallocated [1]	124,719	157,846
Bond Issuance Costs	-	618,500
Total Expenditures	5,308,116	40,516,517
(Over) Under Budget/Remaining Budget	$ (6,120,411)	$ 35,618,937

[1] Undistributed expenditures include allowable bond program costs that have not yet been assigned to a specific project as of the date of this report.

The notes to the supplementary information are an integral part of this Schedule.

NOTE 1 - THE PROGRAM

Proposition 39 was enacted by the voters on November 7, 2000, and changed the required majority for local voter approval of public school and community college general obligation bonds from two-thirds to fifty-five percent of votes. It also required school districts to provide facilities to charter schools operating within their jurisdictions.

On June 5, 2018, local voters passed Measure M, which generates funding to provide safe, efficient, and modern facilities for Cabrillo Unified School District students and staff. Measure M will generate up to $99 million to repair, upgrade and expand our local schools. Funds will be generated through the sale of general obligation bonds, which will be repaid through assessments on residential and commercial property located within the Cabrillo Unified School District.

All projects funded by the issuance of Measure M general obligation bonds will be subject to review both by the District's Board of Trustees and by an independent citizens' oversight committee. The District will also provide many public forums to present progress and seek input from community members, parents, and staff.

NOTE 2 - CITIZENS' OVERSIGHT COMMITTEE

Duties of the committee include verifying that bond revenues were expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also verify that no funds were used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive, and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIIIA, Section 1(b)(3)(C) and Article XIIIA, Section 1(b)(3)(D), respectively, of the California Constitution.

The committee was formed by the Board trustees as required by state law. The Citizens' Oversight Committee was comprised of the following members during the fiscal year ended June 30, 2022:

Name	Title/Function	Term Expiration
Mike Alifano	Parent of Student Enrolled	2022
Lisa Zanette	Parent of Student Enrolled	2022
Zachary Bennington	At-Large Member	2022
Leni Liakos	At-Large Member	2022
Gary Malhiot	Parent of Student Enrolled	2022
Karl Rupilius	Parent of Student Enrolled	2022
Breanna Lafontaine	Active Member to PTO/School Site Council	2022
Kendra Holland	Active Member to PTO/School Site Council	2022

SCHEDULE OF FINDINGS
AND
RECOMMENDATIONS

CABRILLO UNIFIED SCHOOL DISTRICT
Measure M Bond Building Fund
Schedule of Findings and Recommendations
For the Fiscal Year Ended June 30, 2022

This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*.

Our tests resulted in no findings and recommendations.

CABRILLO UNIFIED SCHOOL DISTRICT
Measure M Bond Building Fund
Schedule of Prior Year Findings and Recommendations
For the Fiscal Year Ended June 30, 2022

There were no prior year findings and recommendations to be reported.

OTHER INDEPENDENT AUDITOR'S REPORTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Measure M Facilities Bond Citizens' Oversight Committee and
Governing Board Members
Cabrillo Unified School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure M Bond Building Fund of the Cabrillo Unified School District as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise Cabrillo Unified School District's Measure M Bond Building Fund financial statements, and have issued our report thereon dated November 10, 2022.

Internal Control over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Cabrillo Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with

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certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts.

However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

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

C & A LLP

November 10, 2022
Morgan Hill, California

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INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Measure M Facilities Bond Citizens' Oversight Committee and
Governing Board Members
Cabrillo Unified School District

Performance Audit

We were engaged to conduct a performance audit of the Cabrillo Unified School District (District) Measure M Bond Building Fund for the year ended June 30, 2022.

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

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

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

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

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

Auditor Objectives

Our audit included the following objectives:

1. Determine whether expenditures charged to the Fund have been made in accordance with the bond project list approved by the voters through the approval of the Measure M, and verify that

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the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

2. Determine whether salary transactions charged to the Fund were in support of Measure M and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

Scope

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

Methodology

To meet the objectives of our performance audit, procedures we performed included, the following methodology:

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

2. We selected a sample of expenditures using the following criteria:

    a. We considered all expenditures recorded in all object codes, including transfers out.
    b. We considered all expenditures recorded in all projects that were funded from July 1, 2021 through June 30, 2022 from Measure M bond proceeds.
    c. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified as individual transactions (expenditures) that exceeded approximately 5% of the total expenditures incurred.
    d. For all items below the individually significant threshold identified in item 2c, judgmentally selected expenditures based on risk assessment and consideration of coverage of all object codes, including transfers out, and projects for period starting July 1, 2021 and ending June 30, 2022.

3. We examined 72% of all expenditures within the bond program to ensure they were valid, allowable, accurate, charged to the facilities projects, and expended on specific projects listed in the text of the applicable ballot measure.by vouching the actual invoices and other supporting documentation to determine that:

    a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
    b. Expenditures were supported by proper bid documentation, as applicable.

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c. Expenditures were expended in accordance with voter-approved bond project list.
d. Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.

4. We verified that salary transactions charged to the Fund were in support of Measure M and not for District general administration or operations, and verify that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General by vouching to supporting records such as offer letter, position control reports, timecards and payroll reports.

5. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.

6. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Conclusion

We did not identify any exceptions to the procedures performed above, in all significant respects. Based on the procedures performed, the District has properly accounted for the expenditures held in the Measure M Bond Building Fund and that such expenditures were made for authorized bond projects. Our audit was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of nonperformance.

C & A LLP

November 10, 2022
Morgan Hill, California

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CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 13, 2022
TO: Members of the Governing Board
FROM: J Jesús Contreras, Chief Business Officer
CATEGORY: Action/Presentation
ITEM TITLE: Approve First Interim Financial Report: Fiscal Year 2022-2023

BACKGROUND INFORMATION

Education Code (EC) Section 42130 requires that school districts assess their financial status twice during the fiscal year in alignment with the criteria established pursuant to EC 33127. After the assessment, EC requires governing boards to certify the first 2022-2023 interim report as positive, qualified, or negative.

A positive certification indicates the school district will be able to meet its financial obligations for the current fiscal year and subsequent two years. A qualified certification indicates the school district may not be able to meet its financial obligations for the current fiscal year and subsequent two years, while a negative certification means that the school district will not be able to meet its financial obligations.

FISCAL ANALYSIS

Financial Impact is as shown on the *2022-23 First Interim State Forms* included for each fund in the 2022-23 *CUSD First Interim Financial Report*.

RECOMMENDATION

Staff recommends approval with a *Qualified Certification* of the *2022-23 CUSD First Interim Financial Report* for the fiscal year 2022-2023 as presented.

CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

Cabrillo Unified School District Financial Report: **2022-23 First Interim**

J Jesus Contreras

Chief Business Officer

December 13, 2022

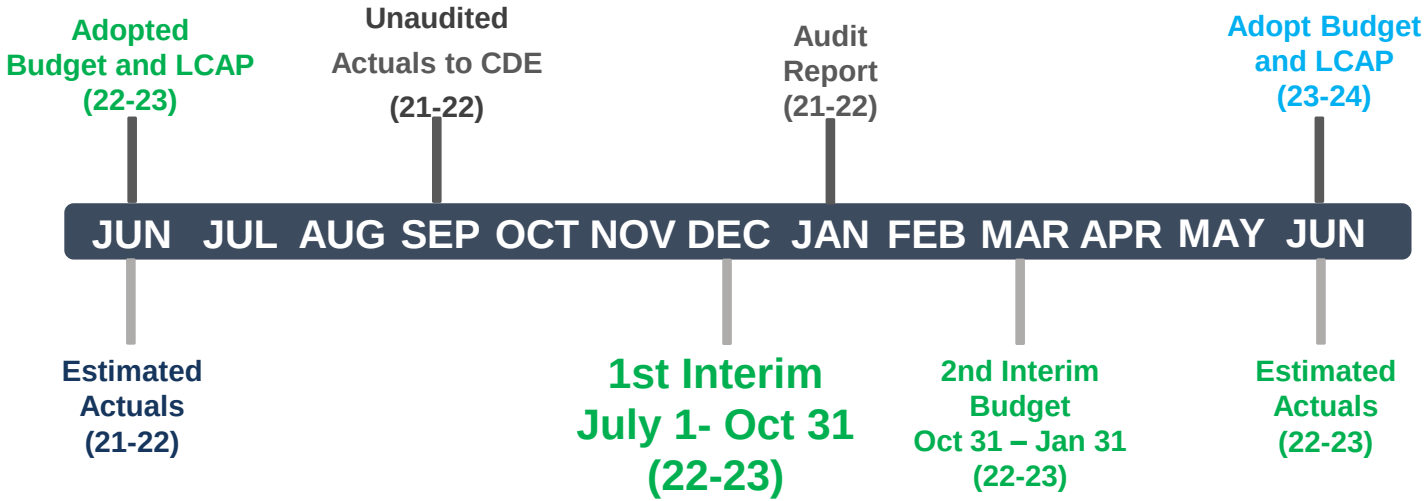
First Interim Financial Report

The *2022-23 First Interim Financial Report* is a point-in-time report, based on assumptions, related to district funding received through the 2022-23 Budget Act. It also includes the new state grants and all CUSD expenditures through October 31, 2022.

The highlights of the 2022-23 Budget were a major LCFF increase (13.26%) and two one-time state grants.

Uncertainty of future revenues is affected by high inflation rates, rising interest rates, asset volatility, supply chain disruptions, lower revenue collections (California faces a $24 billion budget problem and ongoing deficits), and a potential recession that will require reserves for fiscal stability during volatile funding years expected in the State.

2022-23 Budget and Financial Reports



2022-23 First Interim Financial Report

As background context, CUSD's First Interim Report is based on advice and **assumptions** from the state Department of Finance (**DOF**), California Department of Education (**CDE**), Fiscal Crisis and Management Assistance Team (**FCMAT**), and the San Mateo County Office of Education (**SMCOE**).

Budget Assumptions and Budget Facts

CUSD's 2022-23 First Interim financial assumptions include:

> A projected 2% tax revenue increase in the out years

> LCFF Calculator Base Grant increased (13.26%)

> CUSD flipping back again to LCFF in 2022-23

> CUSD flipping back again to Basic Aid in 2023-24

> Declining enrollment as shown in recent demographer's studies

> Increased cost of school nutrition (Universal Meals Mandate)

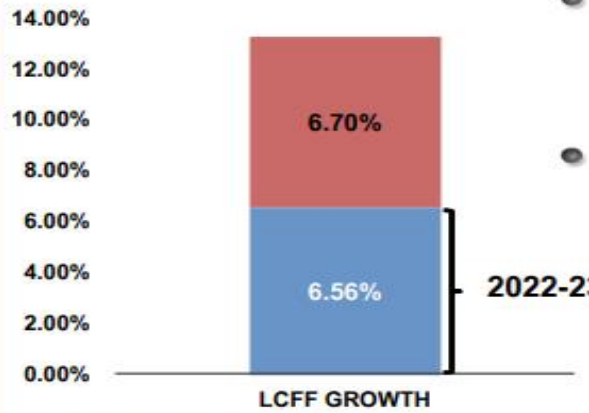
> Learning Recovery Emergency Block Grant ($2,738,507)

> Arts, Music, & Instructional Materials Discretionary Grant ($1,726,609)

From SSC- Schools for Sound Finance

(SF)² LCFF Investments—Growth Over 2021-22 Rates

2



- The Enacted Budget provided $4.32 billion in additional funding for the LCFF
  - 6.28% was increased to 6.70% in Assembly Bill (AB) 185—budget trailer bill signed in late September
- Funds are intended "to help school districts and charter schools address ongoing fiscal pressures, staffing shortages, and other operational needs"

2022-23 Statutory Cost-of-Living Adjustment (COLA)

- Additional districts may become state-funded as a result of this significant LCFF increase

School Financial Projections – SSC Dartboard

LCFF PLANNING FACTORS					
Factor	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
Department of Finance Statutory COLA[1]	1.70%	6.56%	5.38%	4.02%	3.72%
Planning COLA	5.07%[2]	6.56%	5.38%	4.02%	3.72%

LCFF GRADE SPAN FACTORS FOR 2022-23				
Entitlement Factors per ADA*	**K-3**	**4-6**	**7-8**	**9-12**
2021-22 Base Grants	$8,093	$8,215	$8,458	$9,802
Statutory COLA of 6.56%	$531	$539	$555	$643
Additional LCFF Investment of 6.70%[3]	$542	$550	$567	$657
2022-23 Base Grants	$9,166	$9,304	$9,580	$11,102
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$953	–	–	$289
2022-23 Adjusted Base Grants[4]	$10,119	$9,304	$9,580	$11,391

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**
California CPI		6.56%	5.75%	2.58%	2.20%	2.38%
California Lottery	Unrestricted per ADA	$176.94	$170	$170	$170	$170
	Restricted per ADA	$81.94	$67	$67	$67	$67
Mandate Block Grant (District)	Grades K-8 per ADA	$32.79	$34.94	$36.82	$38.30	$39.72
	Grades 9-12 per ADA	$63.17	$67.31	$70.93	$73.78	$76.52
Mandate Block Grant (Charter)	Grades K-8 per ADA	$17.21	$18.34	$19.33	$20.11	$20.86
	Grades 9-12 per ADA	$47.84	$50.98	$53.72	$55.88	$57.96
Interest Rate for Ten-Year Treasuries		2.08%	3.20%	2.85%	2.68%	2.80%
CalSTRS Employer Rate[5]		16.92%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate[5]		22.91%	25.37%	25.20%	24.60%	23.70%
Unemployment Insurance Rate[6]		0.50%	0.50%	0.20%	0.20%	0.20%
Minimum Wage[7]		$15.00	$15.50	$16.00	$16.40	$16.80

CUSD Salary Increases in Recent Years

SALARY INCREASES		
	CUTA	**CSEA**
2019-20	3%	3%
2020-21	3%	3%
2021-22	5.29%	5.29%
One-Time	$2,000.00	$2,000.00
TOTAL	**11.29%**	**11.29%**

CALPADS
California Longitudinal Pupil Achievement Data System

1.17 LCFF Unduplicated Pupil Count

NOT CERTIFIED

Academic Year:	2022-2023	**LEA:**	Cabrillo Unified	**User ID:**	
View:	SNAPSHOT	**School Type:**	ALL	**Revision Date:**	
Revision ID:	4058625	**School:**	ALL	**Print Date:**	

Non-Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:								
School Code	**School Name**	**Total Enrollment**	**Free & Reduced Meal Program: 181/182**	**Foster**	**Tribal Foster Youth: 193**	**Homeless (1)**	**Migrant Program: 135**	**Direct Certification**	**Unduplicated Eligible Free/Reduced Meal Counts**	**EL Funding Eligible (2)**	**Total Unduplicated FRPM/EL Eligible Count (3)**
6043616	Alvin S. Hatch Elementary	543	242	0	0	2	31	169	250	216	293
4168890	Cabrillo Unified	22	2	0	0	0	0	6	6	0	6
6043624	El Granada Elementary	318	118	0	0	3	6	81	119	76	141
6043632	Farallone View Elementary	164	22	0	0	0	0	20	24	13	29
4132817	Half Moon Bay High	1025	320	0	0	9	14	219	330	93	353
6043657	Kings Mountain Elementary	53	7	0	0	0	0	7	8	2	9
6043665	Manuel F. Cunha Intermediate	584	227	0	0	9	8	159	237	90	257
0000001	NPS School Group for Cabrillo Unified	3	0	0	0	0	0	1	1	1	1
4130027	Pilarcitos Alternative High (Continuation)	38	21	0	0	0	0	18	22	6	22
TOTAL - Selected Schools		2750	959	0	0	23	59	680	997	497	1111

Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:								
School Code	**School Name**	**Total Enrollment**	**Free & Reduced Meal Program: 181/182**	**Foster**	**Tribal Foster Youth: 193**	**Homeless (1)**	**Migrant Program: 135**	**Direct Certification**	**Unduplicated Eligible Free/Reduced Meal Counts**	**EL Funding Eligible (2)**	**Total Unduplicated FRPM/EL Eligible Count (3)**
TOTAL - Selected Schools											
TOTAL LEA		2750	959	0	0	23	59	680	997	497	1111

	2022-23	2023-24	2024-25	2025-26
SUMMARY OF FUNDING				
General Assumptions				
COLA & Augmentation	*13.26%*	*5.38%*	*4.02%*	*3.72%*
Base Grant Proration Factor	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	*0.00%*	*0.00%*	*0.00%*	*0.00%*
LCFF Entitlement				
Base Grant	$28,234,654	$28,192,602	$27,353,917	$27,235,183
Grade Span Adjustment	1,001,328	991,242	951,985	948,110
Supplemental Grant	2,551,716	2,553,587	2,475,068	2,464,347
Concentration Grant	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-
Add-ons: Home-to-School Transportation	336,514	354,618	368,874	382,596
Add-ons: Small School District Bus Replacement Program	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	**$32,124,212**	**$32,092,049**	**$31,149,844**	**$31,030,236**
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	**32,124,212**	**32,092,049**	**31,149,844**	**31,030,236**
LCFF Entitlement Per ADA	**$ 11,335**	**$ 11,974**	**$ 12,488**	**$ 12,959**
Components of LCFF By Object Code				
State Aid (Object Code 8011)	$ 24,283,993	$ 1,021,371	$ 1,021,371	$ 1,021,371
EPA (for LCFF Calculation purposes)	$ 7,840,219	$ 536,016	$ 498,888	$ 478,900
Local Revenue Sources:				
Property Taxes (Object 8021 to 8089)	$ -	$ 33,203,075	$ 31,827,137	$ 32,463,680
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-
Property Taxes net of In-Lieu	*$ -*	*$ 33,203,075*	*$ 31,827,137*	*$ 32,463,680*
TOTAL FUNDING	**32,124,212**	**34,760,462**	**33,347,396**	**33,963,951**
Basic Aid Status	***Non-Basic Aid***	***Basic Aid***	***Basic Aid***	***Basic Aid***
Excess Taxes	*$ -*	*$ 2,132,397*	*$ 1,698,664*	*$ 2,454,815*
EPA in Excess to LCFF Funding	*$ -*	*$ 536,016*	*$ 498,888*	*$ 478,900*
Total LCFF Entitlement	**32,124,212**	**32,092,049**	**31,149,844**	**31,030,236**

Cabrillo USD Multi-Year-Projections at 2022-23 First Interim

	2022-23-LCFF			2023-24-Basic Aid			2024-25-Basic Aid			2025-26-Basic Aid		
	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED	UNRESTRICTED	RESTRICTED	COMBINED
LCFF	32,124,212	1,961,492	34,085,704	34,760,462	1,961,492	36,721,954	33,347,396	1,961,492	35,308,888	33,963,951	1,961,492	35,925,443
Federal Revenue	8,819	1,959,148	1,967,967	8,819	1,137,931	1,146,750	8,819	1,137,931	1,146,750	8,819	1,137,931	1,146,750
State Revenue	570,526	9,423,257	9,993,783	553,696	4,040,940	4,594,636	535,846	4,033,905	4,569,751	518,336	4,027,004	4,545,340
Local Revenue	239,264	2,851,275	3,090,539	239,264	2,586,066	2,825,330	239,264	2,586,066	2,825,330	239,264	2,586,066	2,825,330
Total Revenues	32,942,821	16,195,172	49,137,993	35,562,241	9,726,429	45,288,670	34,131,325	9,719,394	43,850,719	34,730,370	9,712,493	44,442,863
Certificated Salaries	12,973,085	3,824,659	16,797,744	13,424,324	3,566,303	16,990,627	13,692,810	3,637,629	17,330,439	13,966,666	3,710,382	17,677,048
Classified Salaries	3,600,423	4,398,343	7,998,766	3,661,779	4,180,903	7,842,682	3,735,015	4,264,521	7,999,536	3,809,715	4,349,811	8,159,526
Benefits	6,660,478	5,551,955	12,212,433	6,763,342	5,312,365	12,075,707	6,856,256	5,341,698	12,197,954	6,939,250	5,355,866	12,295,116
Supplies	518,963	2,348,355	2,867,318	552,702	1,020,539	1,573,241	559,737	1,013,504	1,573,241	566,638	1,006,603	1,573,241
Services	2,607,620	2,949,244	5,556,864	2,607,620	2,648,066	5,255,686	2,607,620	2,648,066	5,255,686	2,607,620	2,648,066	5,255,686
Capital Outlay	0	142,507	142,507	0	142,507	142,507	0	142,507	142,507	0	142,507	142,507
Other Outgo/Indirect	86,016	124,283	210,299	86,016	124,283	210,299	86,016	124,283	210,299	86,016	124,283	210,299
Total Expenses	26,446,585	19,339,346	45,785,931	27,095,783	16,994,966	44,090,749	27,537,454	17,172,208	44,709,662	27,975,905	17,337,518	45,313,423
Surplus/(Deficit)	6,496,236	(3,144,174)	3,352,062	8,466,458	(7,268,537)	1,197,921	6,593,871	(7,452,814)	(858,943)	6,754,465	(7,625,025)	(870,560)
Transfer in (891X)	0	0	0	0	0	0	0	0	0	0	0	0
Transfer out (761X)	210,000	0	210,000	335,000	0	335,000	335,000	0	335,000	335,000	0	335,000
Contribution	(8,036,963)	8,036,963	0	(8,187,812)	8,187,812	0	(8,372,089)	8,372,089	0	(8,544,300)	8,544,300	0
Other In / Out	(8,246,963)	8,036,963	(210,000)	(8,522,812)	8,187,812	(335,000)	(8,707,089)	8,372,089	(335,000)	(8,879,300)	8,544,300	(335,000)
Total Surplus/(Deficit)	(1,750,727)	4,892,789	3,142,062	(56,354)	919,275	862,921	(2,113,218)	919,275	(1,193,943)	(2,124,835)	919,275	(1,205,560)
9791	3,283,273	1,748,786	5,032,058	1,532,546	6,641,575	8,174,120	1,476,192	7,560,850	9,037,041	(637,026)	8,480,125	7,843,098
9795												
Beginning Balance	3,283,273	1,748,786	5,032,058	1,532,546	6,641,575	8,174,120	1,476,192	7,560,850	9,037,041	(637,026)	8,480,125	7,843,098
Ending Balance	1,532,546	6,641,575	8,174,120	1,476,192	7,560,850	9,037,041	(637,026)	8,480,125	7,843,098	(2,761,861)	9,399,400	6,637,538
Revolving Cash, Stores & Prep	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000
Restricted Programs		6,641,575	6,641,575		7,560,850	7,560,850		8,480,125	8,480,125		9,399,400	9,399,400
3% REU (9789)	1,379,878	0	1,379,878	1,332,773	0	1,332,773	1,351,340	0	1,351,340	1,369,453	0	1,369,453
UNASSIGNED (9790)	107,668	0	107,668	98,419	0	98,419	(2,033,366)	0	(2,033,366)	(4,176,314)	0	(4,176,314)

CUSD reserves were depleted during the 2021-22 fiscal year to afford the 2021-22 salary increases. The tax revenue for 2021-22 was less than the budgeted 4% based on County of San Mateo's assessment tracker. While CUSD anticipates being able to weather the upcoming fiscal uncertainties, it will require the collective will of the entire organization to implement measures to effectively, efficiently, and economically serve our children and their families. CUSD staff will continue monitoring funding and implementing FCMAT and SMCOE guidance to ensure sustained fiscal solvency.

Staff requests Board approval of the 2021-22 First Interim Report with a *Qualified* Certification .

Questions?

Thank you!

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	32,388,033.00	32,388,033.00	2,332,150.45	32,124,212.00	(263,821.00)	-0.8%
2) Federal Revenue		8100-8299	0.00	0.00	8,818.98	8,819.00	8,819.00	New
3) Other State Revenue		8300-8599	552,333.00	552,333.00	8,721.77	570,526.00	18,193.00	3.3%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	79,471.95	239,264.00	39,264.00	19.6%
5) TOTAL, REVENUES			33,140,366.00	33,140,366.00	2,429,163.15	32,942,821.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,563,049.00	13,563,049.00	3,673,413.34	12,973,085.00	589,964.00	4.3%
2) Classified Salaries		2000-2999	3,780,881.00	3,780,881.00	1,139,145.09	3,600,423.00	180,458.00	4.8%
3) Employee Benefits		3000-3999	6,609,930.00	6,609,930.00	2,040,366.48	6,660,478.00	(50,548.00)	-0.8%
4) Books and Supplies		4000-4999	449,372.00	449,372.00	197,737.95	518,963.00	(69,591.00)	-15.5%
5) Services and Other Operating Expenditures		5000-5999	2,325,768.00	2,325,768.00	1,150,595.57	2,607,620.00	(281,852.00)	-12.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	66,327.00	66,327.00	0.00	107,711.00	(41,384.00)	-62.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(21,695.00)	(21,695.00)	0.00	(21,695.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			26,773,632.00	26,773,632.00	8,201,258.43	26,446,585.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,366,734.00	6,366,734.00	(5,772,095.28)	6,496,236.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	0.00	210,000.00	140,000.00	40.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,727,277.00)	(7,727,277.00)	0.00	(8,036,963.00)	(309,686.00)	4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,077,277.00)	(8,077,277.00)	0.00	(8,246,963.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,710,543.00)	(1,710,543.00)	(5,772,095.28)	(1,750,727.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,283,272.65	3,283,272.65		3,283,272.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,283,272.65	3,283,272.65		3,283,272.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,283,272.65	3,283,272.65		3,283,272.65		
2) Ending Balance, June 30 (E + F1e)			1,572,729.65	1,572,729.65		1,532,545.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	45,000.00	45,000.00		45,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,527,729.65	1,527,729.65		1,487,545.65		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,021,371.00	1,021,371.00	1,115,066.00	24,283,993.00	23,262,622.00	2,277.6%
Education Protection Account State Aid - Current Year		8012	566,718.00	566,718.00	147,656.00	7,840,219.00	7,273,501.00	1,283.4%
State Aid - Prior Years		8019	0.00	0.00	(34.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	87,873.00	87,873.00	0.00	0.00	(87,873.00)	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,704,160.00	29,704,160.00	0.00	0.00	(29,704,160.00)	-100.0%
Unsecured Roll Taxes		8042	1,032,441.00	1,032,441.00	1,059,295.01	0.00	(1,032,441.00)	-100.0%
Prior Years' Taxes		8043	(14,670.00)	(14,670.00)	10,167.44	0.00	14,670.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	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	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			32,397,893.00	32,397,893.00	2,332,150.45	32,124,212.00	(273,681.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,860.00)	(9,860.00)	0.00	0.00	9,860.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			32,388,033.00	32,388,033.00	2,332,150.45	32,124,212.00	(263,821.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	8,818.98	8,819.00	8,819.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	8,818.98	8,819.00	8,819.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	128,696.00	128,696.00	0.00	128,696.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	423,637.00	423,637.00	8,721.77	441,830.00	18,193.00	4.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			552,333.00	552,333.00	8,721.77	570,526.00	18,193.00	3.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	25,000.00	25,000.00	2,225.00	18,350.00	(6,650.00)	-26.6%
Interest		8660	75,000.00	75,000.00	82,124.86	100,000.00	25,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	100,000.00	100,000.00	(4,877.91)	120,914.00	20,914.00	20.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	79,471.95	239,264.00	39,264.00	19.6%
TOTAL, REVENUES			33,140,366.00	33,140,366.00	2,429,163.15	32,942,821.00	(197,545.00)	-0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,029,573.00	11,029,573.00	2,815,398.96	10,102,802.00	926,771.00	8.4%
Certificated Pupil Support Salaries		1200	380,925.00	380,925.00	137,940.91	549,534.00	(168,609.00)	-44.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,942,899.00	1,942,899.00	693,834.97	2,229,807.00	(286,908.00)	-14.8%
Other Certificated Salaries		1900	209,652.00	209,652.00	26,238.50	90,942.00	118,710.00	56.6%
TOTAL, CERTIFICATED SALARIES			13,563,049.00	13,563,049.00	3,673,413.34	12,973,085.00	589,964.00	4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	154.00	154.00	9,978.16	37,364.00	(37,210.00)	-24,162.3%
Classified Support Salaries		2200	1,080,501.00	1,080,501.00	338,018.50	1,064,195.00	16,306.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	452,704.00	452,704.00	207,969.48	600,970.00	(148,266.00)	-32.8%
Clerical, Technical and Office Salaries		2400	1,766,182.00	1,766,182.00	391,023.66	1,178,245.00	587,937.00	33.3%
Other Classified Salaries		2900	481,340.00	481,340.00	192,155.29	719,649.00	(238,309.00)	-49.5%
TOTAL, CLASSIFIED SALARIES			3,780,881.00	3,780,881.00	1,139,145.09	3,600,423.00	180,458.00	4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,256,397.00	2,256,397.00	660,723.94	2,307,274.00	(50,877.00)	-2.3%
PERS		3201-3202	1,040,926.00	1,040,926.00	354,860.43	1,132,943.00	(92,017.00)	-8.8%
OASDI/Medicare/Alternative		3301-3302	446,100.00	446,100.00	150,530.89	490,382.00	(44,282.00)	-9.9%
Health and Welfare Benefits		3401-3402	2,348,838.00	2,348,838.00	608,988.51	2,164,901.00	183,937.00	7.8%
Unemployment Insurance		3501-3502	76,331.00	76,331.00	24,307.54	82,901.00	(6,570.00)	-8.6%
Workers' Compensation		3601-3602	323,603.00	323,603.00	79,956.22	273,018.00	50,585.00	15.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	117,735.00	117,735.00	160,998.95	209,059.00	(91,324.00)	-77.6%
TOTAL, EMPLOYEE BENEFITS			6,609,930.00	6,609,930.00	2,040,366.48	6,660,478.00	(50,548.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,100.00	9,100.00	15,622.85	171,739.00	(162,639.00)	-1,787.2%
Books and Other Reference Materials		4200	0.00	0.00	5,443.95	18,208.00	(18,208.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	440,272.00	440,272.00	176,671.15	329,016.00	111,256.00	25.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			449,372.00	449,372.00	197,737.95	518,963.00	(69,591.00)	-15.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,257.00	25,257.00	4,476.91	13,168.00	12,089.00	47.9%
Dues and Memberships		5300	25,402.00	25,402.00	23,926.00	27,880.00	(2,478.00)	-9.8%
Insurance		5400-5450	424,705.00	424,705.00	555,134.68	556,935.00	(132,230.00)	-31.1%
Operations and Housekeeping Services		5500	693,000.00	693,000.00	133,516.98	844,037.00	(151,037.00)	-21.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,202.00	80,202.00	17,492.08	82,248.00	(2,046.00)	-2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	824,891.00	824,891.00	331,611.10	821,689.00	3,202.00	0.4%
Communications		5900	252,311.00	252,311.00	84,437.82	261,663.00	(9,352.00)	-3.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,325,768.00	2,325,768.00	1,150,595.57	2,607,620.00	(281,852.00)	-12.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	16,737.00	16,737.00	0.00	16,737.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	49,590.00	49,590.00	0.00	90,974.00	(41,384.00)	-83.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			66,327.00	66,327.00	0.00	107,711.00	(41,384.00)	-62.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(12,283.00)	(12,283.00)	0.00	(12,283.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(21,695.00)	(21,695.00)	0.00	(21,695.00)	0.00	0.0%
TOTAL, EXPENDITURES			26,773,632.00	26,773,632.00	8,201,258.43	26,446,585.00	327,047.00	1.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	350,000.00	350,000.00	0.00	210,000.00	140,000.00	40.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	0.00	210,000.00	140,000.00	40.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,727,277.00)	(7,727,277.00)	0.00	(8,036,963.00)	(309,686.00)	4.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,727,277.00)	(7,727,277.00)	0.00	(8,036,963.00)	(309,686.00)	4.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,077,277.00)	(8,077,277.00)	0.00	(8,246,963.00)	(169,686.00)	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,984,217.00	1,984,217.00	13,037.26	1,961,492.00	(22,725.00)	-1.1%
2) Federal Revenue		8100-8299	1,775,141.00	1,775,141.00	(1,113,791.39)	1,959,148.00	184,007.00	10.4%
3) Other State Revenue		8300-8599	3,824,420.00	3,824,420.00	1,339,138.96	9,423,257.00	5,598,837.00	146.4%
4) Other Local Revenue		8600-8799	2,297,863.00	2,297,863.00	106,365.76	2,851,275.00	553,412.00	24.1%
5) TOTAL, REVENUES			9,881,641.00	9,881,641.00	344,750.59	16,195,172.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,464,677.00	3,464,677.00	1,071,926.47	3,824,659.00	(359,982.00)	-10.4%
2) Classified Salaries		2000-2999	3,353,077.00	3,353,077.00	1,233,303.73	4,398,343.00	(1,045,266.00)	-31.2%
3) Employee Benefits		3000-3999	4,780,996.00	4,780,996.00	1,000,602.62	5,551,955.00	(770,959.00)	-16.1%
4) Books and Supplies		4000-4999	2,054,137.00	2,054,137.00	272,481.69	2,348,355.00	(294,218.00)	-14.3%
5) Services and Other Operating Expenditures		5000-5999	2,969,955.00	2,969,955.00	578,892.23	2,949,244.00	20,711.00	0.7%
6) Capital Outlay		6000-6999	121,012.00	121,012.00	0.00	142,507.00	(21,495.00)	-17.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,533.00	271,533.00	8,788.33	112,000.00	159,533.00	58.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,283.00	12,283.00	0.00	12,283.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,027,670.00	17,027,670.00	4,165,995.07	19,339,346.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,146,029.00)	(7,146,029.00)	(3,821,244.48)	(3,144,174.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,727,277.00	7,727,277.00	0.00	8,036,963.00	309,686.00	4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,727,277.00	7,727,277.00	0.00	8,036,963.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			581,248.00	581,248.00	(3,821,244.48)	4,892,789.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,748,785.53	1,748,785.53		1,748,785.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,748,785.53	1,748,785.53		1,748,785.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,748,785.53	1,748,785.53		1,748,785.53		
2) Ending Balance, June 30 (E + F1e)			2,330,033.53	2,330,033.53		6,641,574.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,330,033.53	2,330,033.53		6,641,575.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.54)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,984,217.00	1,984,217.00	13,037.26	1,961,492.00	(22,725.00)	-1.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,984,217.00	1,984,217.00	13,037.26	1,961,492.00	(22,725.00)	-1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	607,208.00	607,208.00	(570,221.51)	644,736.00	37,528.00	6.2%
Special Education Discretionary Grants		8182	14,822.00	14,822.00	(152,798.43)	16,586.00	1,764.00	11.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	198,480.00	198,480.00	.01	198,480.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	114,454.00	114,454.00	(14,390.00)	106,265.00	(8,189.00)	-7.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	53,833.00	53,833.00	(6,675.48)	95,657.00	41,824.00	77.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	2,365.18	5,875.00	5,875.00	New
Title III, Part A, English Learner Program	4203	8290	71,487.00	71,487.00	(75,471.90)	95,223.00	23,736.00	33.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	(1,207.79)	22,554.00	12,554.00	125.5%
Career and Technical Education	3500-3599	8290	15,797.00	15,797.00	0.00	15,797.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	689,060.00	689,060.00	(295,391.47)	757,975.00	68,915.00	10.0%
TOTAL, FEDERAL REVENUE			1,775,141.00	1,775,141.00	(1,113,791.39)	1,959,148.00	184,007.00	10.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	168,935.00	168,935.00	9,579.13	174,133.00	5,198.00	3.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	152,612.00	152,612.00	0.00	152,612.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	212,814.00	212,814.00	285,426.81	532,518.00	319,704.00	150.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	115,647.00	115,647.00	(32,405.38)	118,457.00	2,810.00	2.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,174,412.00	3,174,412.00	1,076,538.40	8,445,537.00	5,271,125.00	166.1%
TOTAL, OTHER STATE REVENUE			3,824,420.00	3,824,420.00	1,339,138.96	9,423,257.00	5,598,837.00	146.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,620,450.00	1,620,450.00	0.00	1,610,000.00	(10,450.00)	-0.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	677,413.00	677,413.00	106,365.76	1,241,275.00	563,862.00	83.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,297,863.00	2,297,863.00	106,365.76	2,851,275.00	553,412.00	24.1%
TOTAL, REVENUES			9,881,641.00	9,881,641.00	344,750.59	16,195,172.00	6,313,531.00	63.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,395,373.00	2,395,373.00	770,486.75	2,838,464.00	(443,091.00)	-18.5%
Certificated Pupil Support Salaries		1200	855,198.00	855,198.00	182,055.28	615,373.00	239,825.00	28.0%
Certificated Supervisors' and Administrators' Salaries		1300	153,531.00	153,531.00	91,264.56	294,412.00	(140,881.00)	-91.8%
Other Certificated Salaries		1900	60,575.00	60,575.00	28,119.88	76,410.00	(15,835.00)	-26.1%
TOTAL, CERTIFICATED SALARIES			3,464,677.00	3,464,677.00	1,071,926.47	3,824,659.00	(359,982.00)	-10.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,163,998.00	1,163,998.00	348,458.84	1,293,682.00	(129,684.00)	-11.1%
Classified Support Salaries		2200	1,708,105.00	1,708,105.00	631,934.70	2,051,108.00	(343,003.00)	-20.1%
Classified Supervisors' and Administrators' Salaries		2300	94,312.00	94,312.00	74,400.35	283,255.00	(188,943.00)	-200.3%
Clerical, Technical and Office Salaries		2400	259,742.00	259,742.00	82,900.47	278,937.00	(19,195.00)	-7.4%
Other Classified Salaries		2900	126,920.00	126,920.00	95,609.37	491,361.00	(364,441.00)	-287.1%
TOTAL, CLASSIFIED SALARIES			3,353,077.00	3,353,077.00	1,233,303.73	4,398,343.00	(1,045,266.00)	-31.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,440,318.00	2,440,318.00	197,426.09	2,617,158.00	(176,840.00)	-7.2%
PERS		3201-3202	806,723.00	806,723.00	325,233.45	1,168,637.00	(361,914.00)	-44.9%
OASDI/Medicare/Alternative		3301-3302	311,498.00	311,498.00	109,533.50	394,714.00	(83,216.00)	-26.7%
Health and Welfare Benefits		3401-3402	1,013,048.00	1,013,048.00	306,325.04	1,127,655.00	(114,607.00)	-11.3%
Unemployment Insurance		3501-3502	33,560.00	33,560.00	11,285.83	41,555.00	(7,995.00)	-23.8%
Workers' Compensation		3601-3602	139,692.00	139,692.00	37,122.87	136,095.00	3,597.00	2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	36,157.00	36,157.00	13,675.84	66,141.00	(29,984.00)	-82.9%
TOTAL, EMPLOYEE BENEFITS			4,780,996.00	4,780,996.00	1,000,602.62	5,551,955.00	(770,959.00)	-16.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	181,463.00	181,463.00	44,218.24	142,268.00	39,195.00	21.6%
Books and Other Reference Materials		4200	3,130.00	3,130.00	0.00	0.00	3,130.00	100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	1,869,544.00	1,869,544.00	228,263.45	2,187,479.00	(317,935.00)	-17.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	18,608.00	(18,608.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,054,137.00	2,054,137.00	272,481.69	2,348,355.00	(294,218.00)	-14.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	893,991.00	893,991.00	191,132.51	735,747.00	158,244.00	17.7%
Travel and Conferences		5200	23,951.00	23,951.00	8,545.79	48,209.00	(24,258.00)	-101.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,100.00	7,100.00	3,321.71	32,100.00	(25,000.00)	-352.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	584,480.00	584,480.00	115,336.99	563,265.00	21,215.00	3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,456,144.00	1,456,144.00	259,993.14	1,565,895.00	(109,751.00)	-7.5%
Communications		5900	4,289.00	4,289.00	562.09	4,028.00	261.00	6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,969,955.00	2,969,955.00	578,892.23	2,949,244.00	20,711.00	0.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,500.00	76,500.00	0.00	76,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	44,512.00	44,512.00	0.00	66,007.00	(21,495.00)	-48.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			121,012.00	121,012.00	0.00	142,507.00	(21,495.00)	-17.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%
Payments to County Offices		7142	248,533.00	248,533.00	8,788.33	112,000.00	136,533.00	54.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,533.00	271,533.00	8,788.33	112,000.00	159,533.00	58.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	12,283.00	12,283.00	0.00	12,283.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,283.00	12,283.00	0.00	12,283.00	0.00	0.0%
TOTAL, EXPENDITURES			17,027,670.00	17,027,670.00	4,165,995.07	19,339,346.00	(2,311,676.00)	-13.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,727,277.00	7,727,277.00	0.00	8,036,963.00	309,686.00	4.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,727,277.00	7,727,277.00	0.00	8,036,963.00	309,686.00	4.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,727,277.00	7,727,277.00	0.00	8,036,963.00	(309,686.00)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	34,372,250.00	34,372,250.00	2,345,187.71	34,085,704.00	(286,546.00)	-0.8%
2) Federal Revenue		8100-8299	1,775,141.00	1,775,141.00	(1,104,972.41)	1,967,967.00	192,826.00	10.9%
3) Other State Revenue		8300-8599	4,376,753.00	4,376,753.00	1,347,860.73	9,993,783.00	5,617,030.00	128.3%
4) Other Local Revenue		8600-8799	2,497,863.00	2,497,863.00	185,837.71	3,090,539.00	592,676.00	23.7%
5) TOTAL, REVENUES			43,022,007.00	43,022,007.00	2,773,913.74	49,137,993.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,027,726.00	17,027,726.00	4,745,339.81	16,797,744.00	229,982.00	1.4%
2) Classified Salaries		2000-2999	7,133,958.00	7,133,958.00	2,372,448.82	7,998,766.00	(864,808.00)	-12.1%
3) Employee Benefits		3000-3999	11,390,926.00	11,390,926.00	3,040,969.10	12,212,433.00	(821,507.00)	-7.2%
4) Books and Supplies		4000-4999	2,503,509.00	2,503,509.00	470,219.64	2,867,318.00	(363,809.00)	-14.5%
5) Services and Other Operating Expenditures		5000-5999	5,295,723.00	5,295,723.00	1,729,487.80	5,556,864.00	(261,141.00)	-4.9%
6) Capital Outlay		6000-6999	121,012.00	121,012.00	0.00	142,507.00	(21,495.00)	-17.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	337,860.00	337,860.00	8,788.33	219,711.00	118,149.00	35.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			43,801,302.00	43,801,302.00	12,367,253.50	45,785,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(779,295.00)	(779,295.00)	(9,593,339.76)	3,352,062.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	0.00	210,000.00	140,000.00	40.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(350,000.00)	(350,000.00)	0.00	(210,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,129,295.00)	(1,129,295.00)	(9,593,339.76)	3,142,062.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,032,058.18	5,032,058.18		5,032,058.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,032,058.18	5,032,058.18		5,032,058.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,032,058.18	5,032,058.18		5,032,058.18		
2) Ending Balance, June 30 (E + F1e)			3,902,763.18	3,902,763.18		8,174,120.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	45,000.00	45,000.00		45,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,330,033.53	2,330,033.53		6,641,575.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,527,729.65	1,527,729.65		1,487,545.65		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.54)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,021,371.00	1,021,371.00	1,115,066.00	24,283,993.00	23,262,622.00	2,277.6%
Education Protection Account State Aid - Current Year		8012	566,718.00	566,718.00	147,656.00	7,840,219.00	7,273,501.00	1,283.4%
State Aid - Prior Years		8019	0.00	0.00	(34.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	87,873.00	87,873.00	0.00	0.00	(87,873.00)	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,704,160.00	29,704,160.00	0.00	0.00	(29,704,160.00)	-100.0%
Unsecured Roll Taxes		8042	1,032,441.00	1,032,441.00	1,059,295.01	0.00	(1,032,441.00)	-100.0%
Prior Years' Taxes		8043	(14,670.00)	(14,670.00)	10,167.44	0.00	14,670.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	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	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			32,397,893.00	32,397,893.00	2,332,150.45	32,124,212.00	(273,681.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,860.00)	(9,860.00)	0.00	0.00	9,860.00	-100.0%
Property Taxes Transfers		8097	1,984,217.00	1,984,217.00	13,037.26	1,961,492.00	(22,725.00)	-1.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			34,372,250.00	34,372,250.00	2,345,187.71	34,085,704.00	(286,546.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

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Special Education Entitlement		8181	607,208.00	607,208.00	(570,221.51)	644,736.00	37,528.00	6.2%
Special Education Discretionary Grants		8182	14,822.00	14,822.00	(152,798.43)	16,586.00	1,764.00	11.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	198,480.00	198,480.00	.01	198,480.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	114,454.00	114,454.00	(14,390.00)	106,265.00	(8,189.00)	-7.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	53,833.00	53,833.00	(6,675.48)	95,657.00	41,824.00	77.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	2,365.18	5,875.00	5,875.00	New
Title III, Part A, English Learner Program	4203	8290	71,487.00	71,487.00	(75,471.90)	95,223.00	23,736.00	33.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	(1,207.79)	22,554.00	12,554.00	125.5%
Career and Technical Education	3500-3599	8290	15,797.00	15,797.00	0.00	15,797.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	689,060.00	689,060.00	(286,572.49)	766,794.00	77,734.00	11.3%
TOTAL, FEDERAL REVENUE			1,775,141.00	1,775,141.00	(1,104,972.41)	1,967,967.00	192,826.00	10.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	128,696.00	128,696.00	0.00	128,696.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	592,572.00	592,572.00	18,300.90	615,963.00	23,391.00	3.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	152,612.00	152,612.00	0.00	152,612.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	212,814.00	212,814.00	285,426.81	532,518.00	319,704.00	150.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	115,647.00	115,647.00	(32,405.38)	118,457.00	2,810.00	2.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,174,412.00	3,174,412.00	1,076,538.40	8,445,537.00	5,271,125.00	166.1%
TOTAL, OTHER STATE REVENUE			4,376,753.00	4,376,753.00	1,347,860.73	9,993,783.00	5,617,030.00	128.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,620,450.00	1,620,450.00	0.00	1,610,000.00	(10,450.00)	-0.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	25,000.00	25,000.00	2,225.00	18,350.00	(6,650.00)	-26.6%
Interest		8660	75,000.00	75,000.00	82,124.86	100,000.00	25,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	777,413.00	777,413.00	101,487.85	1,362,189.00	584,776.00	75.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,497,863.00	2,497,863.00	185,837.71	3,090,539.00	592,676.00	23.7%
TOTAL, REVENUES			43,022,007.00	43,022,007.00	2,773,913.74	49,137,993.00	6,115,986.00	14.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,424,946.00	13,424,946.00	3,585,885.71	12,941,266.00	483,680.00	3.6%
Certificated Pupil Support Salaries		1200	1,236,123.00	1,236,123.00	319,996.19	1,164,907.00	71,216.00	5.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,096,430.00	2,096,430.00	785,099.53	2,524,219.00	(427,789.00)	-20.4%
Other Certificated Salaries		1900	270,227.00	270,227.00	54,358.38	167,352.00	102,875.00	38.1%
TOTAL, CERTIFICATED SALARIES			17,027,726.00	17,027,726.00	4,745,339.81	16,797,744.00	229,982.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,164,152.00	1,164,152.00	358,437.00	1,331,046.00	(166,894.00)	-14.3%
Classified Support Salaries		2200	2,788,606.00	2,788,606.00	969,953.20	3,115,303.00	(326,697.00)	-11.7%
Classified Supervisors' and Administrators' Salaries		2300	547,016.00	547,016.00	282,369.83	884,225.00	(337,209.00)	-61.6%
Clerical, Technical and Office Salaries		2400	2,025,924.00	2,025,924.00	473,924.13	1,457,182.00	568,742.00	28.1%
Other Classified Salaries		2900	608,260.00	608,260.00	287,764.66	1,211,010.00	(602,750.00)	-99.1%
TOTAL, CLASSIFIED SALARIES			7,133,958.00	7,133,958.00	2,372,448.82	7,998,766.00	(864,808.00)	-12.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,696,715.00	4,696,715.00	858,150.03	4,924,432.00	(227,717.00)	-4.8%
PERS		3201-3202	1,847,649.00	1,847,649.00	680,093.88	2,301,580.00	(453,931.00)	-24.6%
OASDI/Medicare/Alternative		3301-3302	757,598.00	757,598.00	260,064.39	885,096.00	(127,498.00)	-16.8%
Health and Welfare Benefits		3401-3402	3,361,886.00	3,361,886.00	915,313.55	3,292,556.00	69,330.00	2.1%
Unemployment Insurance		3501-3502	109,891.00	109,891.00	35,593.37	124,456.00	(14,565.00)	-13.3%
Workers' Compensation		3601-3602	463,295.00	463,295.00	117,079.09	409,113.00	54,182.00	11.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	153,892.00	153,892.00	174,674.79	275,200.00	(121,308.00)	-78.8%
TOTAL, EMPLOYEE BENEFITS			11,390,926.00	11,390,926.00	3,040,969.10	12,212,433.00	(821,507.00)	-7.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	190,563.00	190,563.00	59,841.09	314,007.00	(123,444.00)	-64.8%
Books and Other Reference Materials		4200	3,130.00	3,130.00	5,443.95	18,208.00	(15,078.00)	-481.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	2,309,816.00	2,309,816.00	404,934.60	2,516,495.00	(206,679.00)	-8.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	18,608.00	(18,608.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,503,509.00	2,503,509.00	470,219.64	2,867,318.00	(363,809.00)	-14.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	893,991.00	893,991.00	191,132.51	735,747.00	158,244.00	17.7%
Travel and Conferences		5200	49,208.00	49,208.00	13,022.70	61,377.00	(12,169.00)	-24.7%
Dues and Memberships		5300	25,402.00	25,402.00	23,926.00	27,880.00	(2,478.00)	-9.8%
Insurance		5400-5450	424,705.00	424,705.00	555,134.68	556,935.00	(132,230.00)	-31.1%
Operations and Housekeeping Services		5500	700,100.00	700,100.00	136,838.69	876,137.00	(176,037.00)	-25.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	664,682.00	664,682.00	132,829.07	645,513.00	19,169.00	2.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,281,035.00	2,281,035.00	591,604.24	2,387,584.00	(106,549.00)	-4.7%
Communications		5900	256,600.00	256,600.00	84,999.91	265,691.00	(9,091.00)	-3.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,295,723.00	5,295,723.00	1,729,487.80	5,556,864.00	(261,141.00)	-4.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,500.00	76,500.00	0.00	76,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	44,512.00	44,512.00	0.00	66,007.00	(21,495.00)	-48.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			121,012.00	121,012.00	0.00	142,507.00	(21,495.00)	-17.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	16,737.00	16,737.00	0.00	16,737.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%
Payments to County Offices		7142	298,123.00	298,123.00	8,788.33	202,974.00	95,149.00	31.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			337,860.00	337,860.00	8,788.33	219,711.00	118,149.00	35.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, EXPENDITURES			43,801,302.00	43,801,302.00	12,367,253.50	45,785,931.00	(1,984,629.00)	-4.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	350,000.00	350,000.00	0.00	210,000.00	140,000.00	40.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	0.00	210,000.00	140,000.00	40.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(350,000.00)	(350,000.00)	0.00	(210,000.00)	(140,000.00)	40.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	628,493.63
6266	Educator Effectiveness, FY 2021-22	560,882.21
6546	Mental Health-Related Services	305,014.08
6547	Special Education Early Intervention Preschool Grant	233,601.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,726,609.00
7311	Classified School Employee Professional Development Block Grant	20,683.00
7412	A-G Access/Success Grant	114,472.00
7413	A-G Learning Loss Mitigation Grant	44,357.00
7435	Learning Recovery Emergency Block Grant	2,738,507.00
7810	Other Restricted State	25,942.00
9010	Other Restricted Local	243,014.15
Total, Restricted Balance		6,641,575.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	200,000.00	200,000.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	200,000.00	(200,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	164,005.00	164,005.00		164,005.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			164,005.00	164,005.00		164,005.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			164,005.00	164,005.00		164,005.00		
2) Ending Balance, June 30 (E + F1e)			164,005.00	164,005.00		164,005.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	164,005.00	164,005.00		164,005.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	200,000.00	200,000.00	New
TOTAL, REVENUES			0.00	0.00	0.00	200,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	200,000.00	(200,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	200,000.00	(200,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	164,005.00
Total, Restricted Balance		164,005.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,346.00	43,346.00	(418.55)	43,346.00	0.00	0.0%
3) Other State Revenue		8300-8599	359,064.00	359,064.00	95,656.00	359,064.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	400.00	595.08	600.00	200.00	50.0%
5) TOTAL, REVENUES			402,810.00	402,810.00	95,832.53	403,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	156,835.00	156,835.00	55,052.96	171,340.00	(14,505.00)	-9.2%
2) Classified Salaries		2000-2999	62,129.00	62,129.00	11,839.41	62,129.00	0.00	0.0%
3) Employee Benefits		3000-3999	70,203.00	70,203.00	24,291.48	94,718.00	(24,515.00)	-34.9%
4) Books and Supplies		4000-4999	47,233.00	47,233.00	10,985.57	69,238.00	(22,005.00)	-46.6%
5) Services and Other Operating Expenditures		5000-5999	20,813.00	20,813.00	18,419.53	60,719.00	(39,906.00)	-191.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
9) TOTAL, EXPENDITURES			366,625.00	366,625.00	120,588.95	467,556.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,185.00	36,185.00	(24,756.42)	(64,546.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,185.00	36,185.00	(24,756.42)	(64,546.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	176,657.93	176,657.93		176,657.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,657.93	176,657.93		176,657.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,657.93	176,657.93		176,657.93		
2) Ending Balance, June 30 (E + F1e)			212,842.93	212,842.93		112,111.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	212,842.93	212,842.93		112,111.93		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	43,346.00	43,346.00	(418.55)	43,346.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,346.00	43,346.00	(418.55)	43,346.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	359,064.00	359,064.00	95,656.00	359,064.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			359,064.00	359,064.00	95,656.00	359,064.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	595.08	600.00	200.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	400.00	595.08	600.00	200.00	50.0%
TOTAL, REVENUES			402,810.00	402,810.00	95,832.53	403,010.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	183.36	183.00	(183.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	156,835.00	156,835.00	54,869.60	171,157.00	(14,322.00)	-9.1%
TOTAL, CERTIFICATED SALARIES			156,835.00	156,835.00	55,052.96	171,340.00	(14,505.00)	-9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,129.00	62,129.00	11,839.41	62,129.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,129.00	62,129.00	11,839.41	62,129.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,086.00	24,086.00	10,208.71	30,372.00	(6,286.00)	-26.1%
PERS		3201-3202	13,226.00	13,226.00	830.55	13,226.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,016.00	7,016.00	1,703.73	7,237.00	(221.00)	-3.1%
Health and Welfare Benefits		3401-3402	20,399.00	20,399.00	10,114.23	38,327.00	(17,928.00)	-87.9%
Unemployment Insurance		3501-3502	1,045.00	1,045.00	334.40	1,122.00	(77.00)	-7.4%
Workers' Compensation		3601-3602	4,431.00	4,431.00	1,099.86	4,434.00	(3.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			70,203.00	70,203.00	24,291.48	94,718.00	(24,515.00)	-34.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	39,603.00	39,603.00	10,985.57	61,608.00	(22,005.00)	-55.6%
Noncapitalized Equipment		4400	7,630.00	7,630.00	0.00	7,630.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,233.00	47,233.00	10,985.57	69,238.00	(22,005.00)	-46.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,345.00	5,345.00	259.00	5,345.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	300.00	300.00	(300.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,540.00	1,540.00	454.65	1,540.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,928.00	13,928.00	17,405.88	53,534.00	(39,606.00)	-284.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,813.00	20,813.00	18,419.53	60,719.00	(39,906.00)	-191.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, EXPENDITURES			366,625.00	366,625.00	120,588.95	467,556.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	112,111.93
Total, Restricted Balance		112,111.93

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	239,401.00	239,401.00	157,676.39	555,898.00	316,497.00	132.2%
4) Other Local Revenue		8600-8799	0.00	0.00	271.11	300.00	300.00	New
5) TOTAL, REVENUES			239,401.00	239,401.00	157,947.50	556,198.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	122,296.00	122,296.00	66,528.14	181,362.00	(59,066.00)	-48.3%
3) Employee Benefits		3000-3999	103,565.00	103,565.00	38,541.66	108,503.00	(4,938.00)	-4.8%
4) Books and Supplies		4000-4999	0.00	0.00	25,083.28	259,493.00	(259,493.00)	New
5) Services and Other Operating Expenditures		5000-5999	13,540.00	13,540.00	6,443.36	6,540.00	7,000.00	51.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			239,401.00	239,401.00	136,596.44	555,898.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	21,351.06	300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	21,351.06	300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,760.96	18,760.96		18,760.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,760.96	18,760.96		18,760.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,760.96	18,760.96		18,760.96		
2) Ending Balance, June 30 (E + F1e)			18,760.96	18,760.96		19,060.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,000.00	18,000.00		18,000.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	760.96	760.96		1,060.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	239,401.00	239,401.00	31,808.39	430,030.00	190,629.00	79.6%
All Other State Revenue	All Other	8590	0.00	0.00	125,868.00	125,868.00	125,868.00	New
TOTAL, OTHER STATE REVENUE			239,401.00	239,401.00	157,676.39	555,898.00	316,497.00	132.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	271.11	300.00	300.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	271.11	300.00	300.00	New
TOTAL, REVENUES			239,401.00	239,401.00	157,947.50	556,198.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	88,165.00	88,165.00	8,433.24	11,816.00	76,349.00	86.6%
Classified Support Salaries		2200	16,017.00	16,017.00	127.26	127.00	15,890.00	99.2%
Classified Supervisors' and Administrators' Salaries		2300	18,114.00	18,114.00	34,253.48	93,211.00	(75,097.00)	-414.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	19,582.32	59,909.00	(59,909.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	4,131.84	16,299.00	(16,299.00)	New
TOTAL, CLASSIFIED SALARIES			122,296.00	122,296.00	66,528.14	181,362.00	(59,066.00)	-48.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,328.00	45,328.00	19,235.73	52,166.00	(6,838.00)	-15.1%
OASDI/Medicare/Alternative		3301-3302	13,495.00	13,495.00	5,134.55	13,803.00	(308.00)	-2.3%
Health and Welfare Benefits		3401-3402	38,665.00	38,665.00	12,218.87	36,022.00	2,643.00	6.8%
Unemployment Insurance		3501-3502	882.00	882.00	335.63	921.00	(39.00)	-4.4%
Workers' Compensation		3601-3602	3,738.00	3,738.00	1,103.84	3,026.00	712.00	19.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,457.00	1,457.00	513.04	2,565.00	(1,108.00)	-76.0%
TOTAL, EMPLOYEE BENEFITS			103,565.00	103,565.00	38,541.66	108,503.00	(4,938.00)	-4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	25,083.28	259,493.00	(259,493.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	25,083.28	259,493.00	(259,493.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	6,369.37	6,370.00	(6,370.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,358.00	13,358.00	0.00	0.00	13,358.00	100.0%
Communications		5900	182.00	182.00	73.99	170.00	12.00	6.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,540.00	13,540.00	6,443.36	6,540.00	7,000.00	51.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			239,401.00	239,401.00	136,596.44	555,898.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5059	Child Development: ARP California State Preschool Program One-time Stipend	18,000.00
Total, Restricted Balance		18,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	525,000.00	525,000.00	75,021.23	650,021.00	125,021.00	23.8%
3) Other State Revenue		8300-8599	35,000.00	35,000.00	1,142.02	36,142.00	1,142.00	3.3%
4) Other Local Revenue		8600-8799	96,557.00	96,557.00	78,317.97	156,045.00	59,488.00	61.6%
5) TOTAL, REVENUES			656,557.00	656,557.00	154,481.22	842,208.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	309,868.00	309,868.00	83,221.30	313,325.00	(3,457.00)	-1.1%
3) Employee Benefits		3000-3999	181,924.00	181,924.00	48,860.34	192,901.00	(10,977.00)	-6.0%
4) Books and Supplies		4000-4999	456,122.00	456,122.00	112,781.39	515,473.00	(59,351.00)	-13.0%
5) Services and Other Operating Expenditures		5000-5999	41,680.00	41,680.00	28,292.12	44,105.00	(2,425.00)	-5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			989,594.00	989,594.00	273,155.15	1,065,804.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(333,037.00)	(333,037.00)	(118,673.93)	(223,596.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,000.00	350,000.00	0.00	210,000.00	(140,000.00)	-40.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,000.00	350,000.00	0.00	210,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,963.00	16,963.00	(118,673.93)	(13,596.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,706.03	97,706.03		97,706.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,706.03	97,706.03		97,706.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,706.03	97,706.03		97,706.03		
2) Ending Balance, June 30 (E + F1e)			114,669.03	114,669.03		84,110.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	114,669.03	114,669.03		84,110.03		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	525,000.00	525,000.00	75,021.23	650,021.00	125,021.00	23.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			525,000.00	525,000.00	75,021.23	650,021.00	125,021.00	23.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	1,142.02	36,142.00	1,142.00	3.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,000.00	35,000.00	1,142.02	36,142.00	1,142.00	3.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	95,005.00	95,005.00	21,653.88	95,502.00	497.00	0.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	311.23	663.00	663.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,552.00	1,552.00	56,352.86	59,880.00	58,328.00	3,758.2%
TOTAL, OTHER LOCAL REVENUE			96,557.00	96,557.00	78,317.97	156,045.00	59,488.00	61.6%
TOTAL, REVENUES			656,557.00	656,557.00	154,481.22	842,208.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	228,071.00	228,071.00	58,043.22	238,106.00	(10,035.00)	-4.4%
Classified Supervisors' and Administrators' Salaries		2300	19,216.00	19,216.00	25,020.84	75,062.00	(55,846.00)	-290.6%
Clerical, Technical and Office Salaries		2400	62,581.00	62,581.00	157.24	157.00	62,424.00	99.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			309,868.00	309,868.00	83,221.30	313,325.00	(3,457.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	73,180.00	73,180.00	23,075.22	88,232.00	(15,052.00)	-20.6%
OASDI/Medicare/Alternative		3301-3302	21,637.00	21,637.00	6,283.30	23,504.00	(1,867.00)	-8.6%
Health and Welfare Benefits		3401-3402	75,079.00	75,079.00	16,172.18	67,029.00	8,050.00	10.7%
Unemployment Insurance		3501-3502	1,414.00	1,414.00	410.70	1,537.00	(123.00)	-8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	5,993.00	5,993.00	1,350.92	5,053.00	940.00	15.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,621.00	4,621.00	1,568.02	7,546.00	(2,925.00)	-63.3%
TOTAL, EMPLOYEE BENEFITS			181,924.00	181,924.00	48,860.34	192,901.00	(10,977.00)	-6.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,998.00	11,998.00	3,741.40	13,210.00	(1,212.00)	-10.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	444,124.00	444,124.00	109,039.99	502,263.00	(58,139.00)	-13.1%
TOTAL, BOOKS AND SUPPLIES			456,122.00	456,122.00	112,781.39	515,473.00	(59,351.00)	-13.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,081.00	6,081.00	477.00	6,081.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,101.00	4,101.00	263.42	4,581.00	(480.00)	-11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,563.00	6,563.00	6,604.00	8,508.00	(1,945.00)	-29.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,507.00	23,507.00	20,863.96	23,507.00	0.00	0.0%
Communications		5900	1,428.00	1,428.00	83.74	1,428.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,680.00	41,680.00	28,292.12	44,105.00	(2,425.00)	-5.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			989,594.00	989,594.00	273,155.15	1,065,804.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	350,000.00	350,000.00	0.00	210,000.00	(140,000.00)	-40.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	350,000.00	0.00	210,000.00	(140,000.00)	-40.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			350,000.00	350,000.00	0.00	210,000.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	531.03
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	52,458.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	6,121.00
Total, Restricted Balance		84,110.03

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3.00	3.00	.80	3.00	0.00	0.0%
5) TOTAL, REVENUES			3.00	3.00	.80	3.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3.00	3.00	.80	3.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3.00	3.00	.80	3.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239.11	239.11		239.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239.11	239.11		239.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239.11	239.11		239.11		
2) Ending Balance, June 30 (E + F1e)			242.11	242.11		242.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	242.11	242.11		242.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3.00	3.00	.80	3.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3.00	3.00	.80	3.00	0.00	0.0%
TOTAL, REVENUES			3.00	3.00	.80	3.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900.00	900.00	249.75	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	249.75	900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			900.00	900.00	249.75	900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			900.00	900.00	249.75	900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,110.61	75,110.61		75,110.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,110.61	75,110.61		75,110.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,110.61	75,110.61		75,110.61		
2) Ending Balance, June 30 (E + F1e)			76,010.61	76,010.61		76,010.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	76,010.61	76,010.61		76,010.61		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	249.75	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	900.00	249.75	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	249.75	900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400,000.00	400,000.00	126,828.02	400,000.00	0.00	0.0%
5) TOTAL, REVENUES			400,000.00	400,000.00	126,828.02	400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,125.00	85,125.00	53,056.38	161,698.00	(76,573.00)	-90.0%
3) Employee Benefits		3000-3999	39,618.00	39,618.00	24,048.06	72,152.00	(32,534.00)	-82.1%
4) Books and Supplies		4000-4999	409,078.00	409,078.00	41,216.34	445,654.00	(36,576.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	1,314,807.00	1,314,807.00	412,111.86	1,748,011.00	(433,204.00)	-32.9%
6) Capital Outlay		6000-6999	0.00	0.00	628,963.06	3,271,481.00	(3,271,481.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,848,628.00	1,848,628.00	1,159,395.70	5,698,996.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,448,628.00)	(1,448,628.00)	(1,032,567.68)	(5,298,996.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,448,628.00)	(1,448,628.00)	(1,032,567.68)	(5,298,996.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,815,574.50	36,815,574.50		36,815,574.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,815,574.50	36,815,574.50		36,815,574.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,815,574.50	36,815,574.50		36,815,574.50		
2) Ending Balance, June 30 (E + F1e)			35,366,946.50	35,366,946.50		31,516,578.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	35,366,946.50	35,366,946.50		31,516,578.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,000.00	400,000.00	126,828.02	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400,000.00	400,000.00	126,828.02	400,000.00	0.00	0.0%
TOTAL, REVENUES			400,000.00	400,000.00	126,828.02	400,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	269.58	270.00	(270.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	55,043.00	55,043.00	43,299.64	129,899.00	(74,856.00)	-136.0%
Clerical, Technical and Office Salaries		2400	30,082.00	30,082.00	9,487.16	31,529.00	(1,447.00)	-4.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,125.00	85,125.00	53,056.38	161,698.00	(76,573.00)	-90.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,333.00	20,333.00	13,683.55	41,051.00	(20,718.00)	-101.9%
OASDI/Medicare/Alternative		3301-3302	6,507.00	6,507.00	4,056.88	12,129.00	(5,622.00)	-86.4%
Health and Welfare Benefits		3401-3402	9,970.00	9,970.00	5,170.28	15,526.00	(5,556.00)	-55.7%
Unemployment Insurance		3501-3502	426.00	426.00	265.14	793.00	(367.00)	-86.2%
Workers' Compensation		3601-3602	1,803.00	1,803.00	872.21	2,653.00	(850.00)	-47.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	579.00	579.00	0.00	0.00	579.00	100.0%
TOTAL, EMPLOYEE BENEFITS			39,618.00	39,618.00	24,048.06	72,152.00	(32,534.00)	-82.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	57,856.00	57,856.00	433.78	58,148.00	(292.00)	-0.5%
Noncapitalized Equipment		4400	351,222.00	351,222.00	40,782.56	387,506.00	(36,284.00)	-10.3%
TOTAL, BOOKS AND SUPPLIES			409,078.00	409,078.00	41,216.34	445,654.00	(36,576.00)	-8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,791.00	171,791.00	53,944.60	269,230.00	(97,439.00)	-56.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,143,016.00	1,143,016.00	358,167.26	1,478,781.00	(335,765.00)	-29.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,314,807.00	1,314,807.00	412,111.86	1,748,011.00	(433,204.00)	-32.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	73,230.95	690,298.00	(690,298.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	555,732.11	2,581,183.00	(2,581,183.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	628,963.06	3,271,481.00	(3,271,481.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,848,628.00	1,848,628.00	1,159,395.70	5,698,996.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	31,516,578.50
Total, Restricted Balance		31,516,578.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,000.00	235,000.00	83,299.39	235,000.00	0.00	0.0%
5) TOTAL, REVENUES			235,000.00	235,000.00	83,299.39	235,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,484.00	14,484.00	1,914.00	14,484.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,484.00	14,484.00	1,914.00	14,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			220,516.00	220,516.00	81,385.39	220,516.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			220,516.00	220,516.00	81,385.39	220,516.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,960,205.46	1,960,205.46		1,960,205.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,960,205.46	1,960,205.46		1,960,205.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,960,205.46	1,960,205.46		1,960,205.46		
2) Ending Balance, June 30 (E + F1e)			2,180,721.46	2,180,721.46		2,180,721.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,180,721.46	2,180,721.46		2,180,721.46		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,633.79	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	215,000.00	215,000.00	76,665.60	215,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			235,000.00	235,000.00	83,299.39	235,000.00	0.00	0.0%
TOTAL, REVENUES			235,000.00	235,000.00	83,299.39	235,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,484.00	11,484.00	1,914.00	11,484.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,484.00	14,484.00	1,914.00	14,484.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,484.00	14,484.00	1,914.00	14,484.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,180,721.46
Total, Restricted Balance		2,180,721.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	New
5) TOTAL, REVENUES			0.00	0.00	12,000,000.00	12,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	12,000,000.00	12,000,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	12,000,000.00	12,000,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		12,000,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		12,000,000.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	New
TOTAL, REVENUES			0.00	0.00	12,000,000.00	12,000,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	12,000,000.00
Total, Restricted Balance		12,000,000.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	2,830.83	2,830.83	2,488.63	2,831.01	.18	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,830.83	2,830.83	2,488.63	2,831.01	.18	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	2.76	2.76	2.97	2.97	.21	8.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.76	2.76	2.97	2.97	.21	8.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,833.59	2,833.59	2,491.60	2,833.98	.39	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			4,838,416.45	3,043,785.31	(546,619.89)	(2,848,431.78)	(4,561,005.31)	(6,956,949.12)	(8,360,420.46)	(10,606,879.50)
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		199,119.00	199,119.00	506,036.00	358,414.00	358,414.00	506,070.00	358,414.00	4,418,743.80
Property Taxes	8020-8079		0.00	0.00	0.00	1,069,462.45	0.00	(1,069,462.45)	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	247,524.44	(247,524.44)	13,037.26	0.00	881,938.62	0.00	0.00
Federal Revenue	8100-8299		31,415.90	30.00	(1,175,919.53)	39,501.22	0.00	140,252.32	0.00	723,019.94
Other State Revenue	8300-8599		114,592.00	129,094.40	1,064,962.80	39,211.53	968,648.50	1,671,385.97	105,344.00	105,343.80
Other Local Revenue	8600-8799		98,662.95	3,961.00	46,278.87	36,934.89	5,924.47	32,592.23	856,030.99	45,750.20
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			443,789.85	579,728.84	193,833.70	1,556,561.35	1,332,986.97	2,162,776.69	1,319,788.99	5,292,857.74
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		209,319.60	1,455,659.89	1,532,291.53	1,548,068.79	1,506,550.52	1,506,550.52	1,506,550.52	1,506,550.52
Classified Salaries	2000-2999		337,107.13	420,136.86	898,594.32	716,610.51	703,289.65	703,289.65	703,289.65	703,289.65
Employee Benefits	3000-3999		244,410.44	819,602.31	975,357.84	1,001,598.51	907,631.49	907,631.49	907,631.49	907,631.49
Books and Supplies	4000-4999		47,801.13	118,624.90	165,593.81	138,199.80	122,598.91	122,598.91	122,598.91	122,598.91
Services	5000-5999		589,453.59	333,520.27	282,236.38	524,277.56	323,248.02	323,248.02	323,248.02	323,248.02
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	112,890.94	(112,890.94)	8,788.33	2,929.44	2,929.44	2,929.44	2,929.44

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,428,091.89	3,260,435.17	3,741,182.94	3,937,543.50	3,566,248.03	3,566,248.03	3,566,248.03	3,566,248.03
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	3,842,552.66	(4,903,381.61)	50,534.18	3,354,456.78	292,831.88	33,698.65	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,867,552.66	(4,903,381.61)	50,534.18	3,354,456.78	292,831.88	33,698.65	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,674,982.73	(4,093,052.51)	960,233.05	2,108,919.43	(375,576.74)	196,381.40	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,674,982.73	(4,093,052.51)	960,233.05	2,108,919.43	(375,576.74)	196,381.40	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		2,192,569.93	(810,329.10)	(909,698.87)	1,245,537.35	668,408.62	(162,682.75)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,794,631.14)	(3,590,405.20)	(2,301,811.89)	(1,712,573.53)	(2,395,943.81)	(1,403,471.34)	(2,246,459.04)	1,726,609.71
F. ENDING CASH (A + E)			3,043,785.31	(546,619.89)	(2,848,431.78)	(4,561,005.31)	(6,956,949.12)	(8,360,420.46)	(10,606,879.50)	(8,880,269.79)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		(8,880,269.79)	(3,130,999.96)	(345,907.75)	656,388.07				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,191,197.30	4,418,743.80	4,418,743.80	8,191,197.30	0.00	0.00	32,124,212.00	32,124,212.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099	0.00	916,245.25	0.00	0.00	150,270.87	0.00	1,961,492.00	1,961,492.00
Federal Revenue	8100-8299	639,441.81	0.00	0.00	79,924.75	1,490,300.59	0.00	1,967,967.00	1,967,967.00
Other State Revenue	8300-8599	266,303.34	204,541.68	143,496.80	2,448,359.30	2,732,498.88	0.00	9,993,783.00	9,993,783.00
Other Local Revenue	8600-8799	218,575.41	811,809.51	6,303.25	6,303.25	921,411.98	0.00	3,090,539.00	3,090,539.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		9,315,517.86	6,351,340.24	4,568,543.85	10,725,784.60	5,294,482.32	0.00	49,137,993.00	49,137,993.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,506,550.52	1,506,550.52	1,506,550.52	1,506,550.52	0.00	0.00	16,797,744.00	16,797,744.00
Classified Salaries	2000-2999	703,289.65	703,289.65	703,289.65	703,289.65	0.00	0.00	7,998,766.00	7,998,766.00
Employee Benefits	3000-3999	907,631.49	907,631.49	907,631.49	907,631.49	1,910,412.00	0.00	12,212,433.00	12,212,433.00
Books and Supplies	4000-4999	122,598.91	122,598.91	122,598.91	122,598.91	1,416,307.10	0.00	2,867,318.00	2,867,318.00
Services	5000-5999	323,248.02	323,248.02	323,248.02	323,248.02	1,241,392.04	0.00	5,556,864.00	5,556,864.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	142,507.00	0.00	142,507.00	142,507.00
Other Outgo	7000-7499	2,929.44	2,929.44	2,929.44	2,929.44	178,075.12	0.00	210,299.00	210,299.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	210,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		3,566,248.03	3,566,248.03	3,566,248.03	3,566,248.03	5,098,693.26	0.00	45,995,931.00	45,995,931.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	5,137,406.48	(5,294,482.32)	0.00	(1,328,935.96)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	5,137,406.48	(5,294,482.32)	0.00	(1,328,935.96)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	5,000,000.00	(5,098,693.26)	0.00	(1,301,788.63)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	5,000,000.00	(5,098,693.26)	0.00	(1,301,788.63)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	137,406.48	(195,789.06)	0.00	(27,147.33)	
E. NET INCREASE/DECREASE (B - C + D)		5,749,269.83	2,785,092.21	1,002,295.82	7,296,943.05	0.00	0.00	3,114,914.67	3,142,062.00
F. ENDING CASH (A + E)		(3,130,999.96)	(345,907.75)	656,388.07	7,953,331.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,953,331.12	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			7,953,331.12	6,866,289.12	3,880,056.07	751,121.48	(1,647,967.57)	(3,864,136.04)	9,692,398.05	9,395,798.56
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		51,068.55	51,068.55	225,927.39	91,923.39	91,923.39	225,927.39	91,923.39	91,923.39
Property Taxes	8020-8079		0.00	0.00	0.00	1,069,462.45	1,069,462.45	15,532,075.05	2,138,924.90	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	13,037.26	0.00	881,938.62	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	8,818.98	0.00	138,783.57	0.00	0.00
Other State Revenue	8300-8599		58,525.00	129,094.40	241,510.66	105,344.00	105,344.00	234,040.00	105,344.00	105,343.80
Other Local Revenue	8600-8799		0.00	0.00	59,676.43	135,061.78	5,924.47	32,592.23	856,030.99	34,019.08
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			109,593.55	180,162.95	527,114.48	1,423,647.86	1,272,654.31	17,045,356.86	3,192,223.28	231,286.27
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		210,233.86	1,472,757.13	1,550,004.46	1,565,779.94	1,523,981.45	1,523,981.45	1,523,981.45	1,523,981.45
Classified Salaries	2000-2999		332,349.36	412,791.22	885,919.95	706,404.39	688,152.14	688,152.14	688,152.14	688,152.14
Employee Benefits	3000-3999		240,148.76	797,980.69	963,833.41	971,195.07	899,017.13	899,017.13	899,017.13	899,017.13
Books and Supplies	4000-4999		23,219.98	66,528.11	100,067.92	72,170.93	70,540.73	70,540.73	70,540.73	70,540.73
Services	5000-5999		586,472.64	303,447.93	269,114.27	498,398.25	304,201.88	304,201.88	304,201.88	304,201.88
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	112,890.94	(112,890.94)	8,788.33	2,929.44	2,929.44	2,929.44	2,929.44
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,392,424.61	3,166,396.00	3,656,049.07	3,822,736.91	3,488,822.77	3,488,822.77	3,488,822.77	3,488,822.77
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,294,482.32	5,294,482.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,319,482.32	5,294,482.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	5,098,693.26	5,098,693.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,098,693.26	5,098,693.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		220,789.06	195,789.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,087,042.00)	(2,986,233.05)	(3,128,934.59)	(2,399,089.05)	(2,216,168.46)	13,556,534.09	(296,599.49)	(3,257,536.50)
F. ENDING CASH (A + E)			6,866,289.12	3,880,056.07	751,121.48	(1,647,967.57)	(3,864,136.04)	9,692,398.05	9,395,798.56	6,138,262.05
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		6,138,262.05	4,586,285.28	10,088,244.86	8,710,382.98				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	225,927.39	91,923.39	91,923.39	225,927.39	0.00	0.00	1,557,387.00	1,557,387.00
Property Taxes	8020-8079	1,069,462.45	7,766,037.53	1,069,462.45	3,488,187.73	0.00	0.00	33,203,075.00	33,203,075.00
Miscellaneous Funds	8080-8099	0.00	916,245.25	0.00	0.00	150,270.87	0.00	1,961,492.00	1,961,492.00
Federal Revenue	8100-8299	177,334.56	0.00	0.00	26,566.25	795,246.64	0.00	1,146,750.00	1,146,750.00
Other State Revenue	8300-8599	266,303.34	204,541.68	143,496.80	215,801.30	2,679,947.02	0.00	4,594,636.00	4,594,636.00
Other Local Revenue	8600-8799	197,818.26	12,034.51	806,078.25	6,303.25	679,790.75	0.00	2,825,330.00	2,825,330.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,936,846.00	8,990,782.36	2,110,960.89	3,962,785.92	4,305,255.28	0.00	45,288,670.00	45,288,670.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,523,981.45	1,523,981.45	1,523,981.45	1,523,981.45	0.00	0.00	16,990,627.00	16,990,627.00
Classified Salaries	2000-2999	688,152.14	688,152.14	688,152.14	688,152.14	0.00	0.00	7,842,682.00	7,842,682.00
Employee Benefits	3000-3999	899,017.13	899,017.13	899,017.13	899,017.13	1,910,412.00	0.00	12,075,707.00	12,075,707.00
Books and Supplies	4000-4999	70,540.73	70,540.73	70,540.73	70,540.73	746,928.20	0.00	1,573,241.00	1,573,241.00
Services	5000-5999	304,201.88	304,201.88	304,201.88	304,201.88	1,164,637.89	0.00	5,255,686.00	5,255,686.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	142,507.00	0.00	142,507.00	142,507.00
Other Outgo	7000-7499	2,929.44	2,929.44	2,929.44	2,929.44	178,075.12	0.00	210,299.00	210,299.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	335,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		3,488,822.77	3,488,822.77	3,488,822.77	3,488,822.77	4,477,560.22	0.00	44,425,749.00	44,425,749.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(4,305,255.28)	0.00	989,227.04	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(4,305,255.28)	0.00	989,227.04	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(4,477,560.22)	0.00	621,133.04	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(4,477,560.22)	0.00	621,133.04	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	172,304.94	0.00	368,094.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,551,976.77)	5,501,959.58	(1,377,861.88)	473,963.14	0.00	0.00	1,231,015.00	862,921.00
F. ENDING CASH (A + E)		4,586,285.28	10,088,244.86	8,710,382.98	9,184,346.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,184,346.12	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	32,124,212.00	8.21%	34,760,462.00	(4.07%)	33,347,396.00
2. Federal Revenues	8100-8299	8,819.00	0.00%	8,819.00	0.00%	8,819.00
3. Other State Revenues	8300-8599	570,526.00	(2.95%)	553,696.00	(3.22%)	535,846.00
4. Other Local Revenues	8600-8799	239,264.00	0.00%	239,264.00	0.00%	239,264.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(8,036,963.00)	1.88%	(8,187,812.00)	2.25%	(8,372,089.00)
6. Total (Sum lines A1 thru A5c)		24,905,858.00	9.91%	27,374,429.00	(5.90%)	25,759,236.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,973,085.00		13,424,324.00
b. Step & Column Adjustment				259,462.00		268,486.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				191,777.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,973,085.00	3.48%	13,424,324.00	2.00%	13,692,810.00
2. Classified Salaries						
a. Base Salaries				3,600,423.00		3,661,779.00
b. Step & Column Adjustment				72,008.00		73,236.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,652.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,600,423.00	1.70%	3,661,779.00	2.00%	3,735,015.00
3. Employee Benefits	3000-3999	6,660,478.00	1.54%	6,763,342.00	1.37%	6,856,256.00
4. Books and Supplies	4000-4999	518,963.00	6.50%	552,702.00	1.27%	559,737.00
5. Services and Other Operating Expenditures	5000-5999	2,607,620.00	0.00%	2,607,620.00	0.00%	2,607,620.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	107,711.00	0.00%	107,711.00	0.00%	107,711.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,695.00)	0.00%	(21,695.00)	0.00%	(21,695.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	210,000.00	59.52%	335,000.00	0.00%	335,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,656,585.00	2.90%	27,430,783.00	1.61%	27,872,454.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,750,727.00)		(56,354.00)		(2,113,218.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		3,283,272.65		1,532,545.65		1,476,191.65
2. Ending Fund Balance (Sum lines C and D1)		1,532,545.65		1,476,191.65		(637,026.35)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,487,545.65		1,431,191.65		
2. Unassigned/Unappropriated	9790	0.00		0.00		(682,026.35)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,532,545.65		1,476,191.65		(637,026.35)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,487,545.65		1,431,191.65		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(682,026.35)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	76,010.61				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,563,556.26		1,431,191.65		(682,026.35)

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

FY 22/23 includes one time transfer of teacher salaries to restricted resources that will be unrestricted again in FY 23/24. Classified salaries in FY 23/24 include reduction of a one time salaries

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,961,492.00	0.00%	1,961,492.00	0.00%	1,961,492.00
2. Federal Revenues	8100-8299	1,959,148.00	(41.92%)	1,137,931.00	0.00%	1,137,931.00
3. Other State Revenues	8300-8599	9,423,257.00	(57.12%)	4,040,940.00	(.17%)	4,033,905.00
4. Other Local Revenues	8600-8799	2,851,275.00	(9.30%)	2,586,066.00	0.00%	2,586,066.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,036,963.00	1.88%	8,187,812.00	2.25%	8,372,089.00
6. Total (Sum lines A1 thru A5c)		24,232,135.00	(26.07%)	17,914,241.00	.99%	18,091,483.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,824,659.00		3,566,303.00
b. Step & Column Adjustment				76,493.00		71,326.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(334,849.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,824,659.00	(6.76%)	3,566,303.00	2.00%	3,637,629.00
2. Classified Salaries						
a. Base Salaries				4,398,343.00		4,180,903.00
b. Step & Column Adjustment				87,967.00		83,618.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(305,407.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,398,343.00	(4.94%)	4,180,903.00	2.00%	4,264,521.00
3. Employee Benefits	3000-3999	5,551,955.00	(4.32%)	5,312,365.00	.55%	5,341,698.00
4. Books and Supplies	4000-4999	2,348,355.00	(56.54%)	1,020,539.00	(.69%)	1,013,504.00
5. Services and Other Operating Expenditures	5000-5999	2,949,244.00	(10.21%)	2,648,066.00	0.00%	2,648,066.00
6. Capital Outlay	6000-6999	142,507.00	0.00%	142,507.00	0.00%	142,507.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	112,000.00	0.00%	112,000.00	0.00%	112,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,283.00	0.00%	12,283.00	0.00%	12,283.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,339,346.00	(12.12%)	16,994,966.00	1.04%	17,172,208.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,892,789.00		919,275.00		919,275.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,748,785.53		6,641,574.53		7,560,849.53
2. Ending Fund Balance (Sum lines C and D1)		6,641,574.53		7,560,849.53		8,480,124.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,641,575.07		7,560,849.53		8,480,124.53
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.54)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,641,574.53		7,560,849.53		8,480,124.53
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Removal of one time payroll costs due to one time funding sources being fully spent

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	34,085,704.00	7.73%	36,721,954.00	(3.85%)	35,308,888.00
2. Federal Revenues	8100-8299	1,967,967.00	(41.73%)	1,146,750.00	0.00%	1,146,750.00
3. Other State Revenues	8300-8599	9,993,783.00	(54.03%)	4,594,636.00	(.54%)	4,569,751.00
4. Other Local Revenues	8600-8799	3,090,539.00	(8.58%)	2,825,330.00	0.00%	2,825,330.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		49,137,993.00	(7.83%)	45,288,670.00	(3.18%)	43,850,719.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,797,744.00		16,990,627.00
b. Step & Column Adjustment				335,955.00		339,812.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(143,072.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,797,744.00	1.15%	16,990,627.00	2.00%	17,330,439.00
2. Classified Salaries						
a. Base Salaries				7,998,766.00		7,842,682.00
b. Step & Column Adjustment				159,975.00		156,854.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(316,059.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,998,766.00	(1.95%)	7,842,682.00	2.00%	7,999,536.00
3. Employee Benefits	3000-3999	12,212,433.00	(1.12%)	12,075,707.00	1.01%	12,197,954.00
4. Books and Supplies	4000-4999	2,867,318.00	(45.13%)	1,573,241.00	0.00%	1,573,241.00
5. Services and Other Operating Expenditures	5000-5999	5,556,864.00	(5.42%)	5,255,686.00	0.00%	5,255,686.00
6. Capital Outlay	6000-6999	142,507.00	0.00%	142,507.00	0.00%	142,507.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	219,711.00	0.00%	219,711.00	0.00%	219,711.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,412.00)	0.00%	(9,412.00)	0.00%	(9,412.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	210,000.00	59.52%	335,000.00	0.00%	335,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		45,995,931.00	(3.41%)	44,425,749.00	1.39%	45,044,662.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,142,062.00		862,921.00		(1,193,943.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,032,058.18		8,174,120.18		9,037,041.18
2. Ending Fund Balance (Sum lines C and D1)		8,174,120.18		9,037,041.18		7,843,098.18
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740	6,641,575.07		7,560,849.53		8,480,124.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,487,545.65		1,431,191.65		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.54)		0.00		(682,026.35)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,174,120.18		9,037,041.18		7,843,098.18
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,487,545.65		1,431,191.65		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(682,026.35)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.54)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	76,010.61		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,563,555.72		1,431,191.65		(682,026.35)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.40%		3.22%		(1.51%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,488.63		2,488.63		2,488.63
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		45,995,931.00		44,425,749.00		45,044,662.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		45,995,931.00		44,425,749.00		45,044,662.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,379,877.93		1,332,772.47		1,351,339.86
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,379,877.93		1,332,772.47		1,351,339.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	2,830.83	2,831.01		
Charter School	0.00	0.00		
Total ADA	**2,830.83**	**2,831.01**	**0.0%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	2,676.99	2,677.11		
Charter School				
Total ADA	**2,676.99**	**2,677.11**	**0.0%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	2,491.41	2,491.47		
Charter School				
Total ADA	**2,491.41**	**2,491.47**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	2,691.00	2,691.00		
Charter School				
Total Enrollment	**2,691.00**	**2,691.00**	**0.0%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	2,588.00	2,588.00		
Charter School				
Total Enrollment	**2,588.00**	**2,588.00**	**0.0%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	2,479.00	2,479.00		
Charter School				
Total Enrollment	**2,479.00**	**2,479.00**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	2,961	3,136	
Charter School			
Total ADA/Enrollment	**2,961**	**3,136**	**94.4%**
Second Prior Year (2020-21)			
District Regular	2,961	2,934	
Charter School			
Total ADA/Enrollment	**2,961**	**2,934**	**100.9%**
First Prior Year (2021-22)			
District Regular	2,592	2,803	
Charter School			
Total ADA/Enrollment	**2,592**	**2,803**	**92.5%**
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	2,489	2,691		
Charter School	0			
Total ADA/Enrollment	**2,489**	**2,691**	**92.5%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	2,393	2,588		
Charter School				
Total ADA/Enrollment	**2,393**	**2,588**	**92.5%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	2,293	2,479		
Charter School				
Total ADA/Enrollment	**2,293**	**2,479**	**92.5%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	32,397,893.00	32,124,212.00	(.8%)	Met
1st Subsequent Year (2023-24)	33,599,518.00	34,760,462.00	3.5%	Not Met
2nd Subsequent Year (2024-25)	34,844,088.00	33,347,396.00	(4.3%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

District is projected to flip from basic aid to LCFF for FY 22/23 only. District is also reducing its annual property tax growth from 4% to 2% to align with actual growth in years past. FY 23/24 has a one time $2M tax bump as supplemental taxes will be allocated since FY 22/23 is non basic aid.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2019-20)	20,122,036.66	22,449,608.22	89.6%
Second Prior Year (2020-21)	20,471,323.06	23,147,193.36	88.4%
First Prior Year (2021-22)	23,885,949.72	27,311,626.41	87.5%
		Historical Average Ratio:	88.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.5% to 91.5%**	**85.5% to 91.5%**	**85.5% to 91.5%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2022-23)	23,233,986.00	26,446,585.00	87.9%	Met
1st Subsequent Year (2023-24)	23,849,445.00	27,095,783.00	88.0%	Met
2nd Subsequent Year (2024-25)	24,284,081.00	27,537,454.00	88.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	1,775,141.00	1,967,967.00	10.9%	Yes
1st Subsequent Year (2023-24)	1,163,130.00	1,146,750.00	-1.4%	No
2nd Subsequent Year (2024-25)	1,163,130.00	1,146,750.00	-1.4%	No

Explanation: (required if Yes) FY 22/23 has revised awards and PY carryovers for grants budgeted

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	4,376,753.00	9,993,783.00	128.3%	Yes
1st Subsequent Year (2023-24)	3,755,882.00	4,594,636.00	22.3%	Yes
2nd Subsequent Year (2024-25)	3,731,942.00	4,569,751.00	22.4%	Yes

Explanation: (required if Yes) FY 22/23 has revised awards, new one time block grants and PY carryovers budgeted. The out years reflect higher ongoing awards

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	2,497,863.00	3,090,539.00	23.7%	Yes
1st Subsequent Year (2023-24)	2,497,863.00	2,825,330.00	13.1%	Yes
2nd Subsequent Year (2024-25)	2,497,863.00	2,825,330.00	13.1%	Yes

Explanation: (required if Yes) New locally restricted revenues (ongoing and one time) have been budgeted

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	2,503,509.00	2,867,318.00	14.5%	Yes
1st Subsequent Year (2023-24)	1,688,830.00	1,573,241.00	-6.8%	Yes
2nd Subsequent Year (2024-25)	1,748,272.00	1,573,241.00	-10.0%	Yes

Explanation: (required if Yes) PY carryovers have been fully budgeted for FY 22/23 as one time increases

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	5,295,723.00	5,556,864.00	4.9%	No
1st Subsequent Year (2023-24)	5,232,723.00	5,255,686.00	.4%	No
2nd Subsequent Year (2024-25)	5,232,723.00	5,255,686.00	.4%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	8,649,757.00	15,052,289.00	74.0%	Not Met
1st Subsequent Year (2023-24)	7,416,875.00	8,566,716.00	15.5%	Not Met
2nd Subsequent Year (2024-25)	7,392,935.00	8,541,831.00	15.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	7,799,232.00	8,424,182.00	8.0%	Not Met
1st Subsequent Year (2023-24)	6,921,553.00	6,828,927.00	-1.3%	Met
2nd Subsequent Year (2024-25)	6,980,995.00	6,828,927.00	-2.2%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)

FY 22/23 has revised awards and PY carryovers for grants budgeted

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

FY 22/23 has revised awards, new one time block grants and PY carryovers budgeted. The out years reflect higher ongoing awards

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

New locally restricted revenues (ongoing and one time) have been budgeted

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

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

PY carryovers have been fully budgeted for FY 22/23 as one time increases

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,248,866.37	2,460,709.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,226,688.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.4%	3.2%	-1.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.1%**	**1.1%**	**-.5%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2022-23)	(1,750,727.00)	26,656,585.00	6.6%	Not Met
1st Subsequent Year (2023-24)	(56,354.00)	27,430,783.00	.2%	Met
2nd Subsequent Year (2024-25)	(2,113,218.00)	27,872,454.00	7.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

District continues to deficit spend and is working on a plan to address this

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	8,174,120.18	Met
1st Subsequent Year (2023-24)	9,037,041.18	Met
2nd Subsequent Year (2024-25)	7,843,098.18	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	7,953,331.12	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,488.63	2,488.63	2,488.63
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:

   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	45,995,931.00	44,425,749.00	45,044,662.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	45,995,931.00	44,425,749.00	45,044,662.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,379,877.93	1,332,772.47	1,351,339.86

6.	Reserve Standard - by Amount ($75,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,379,877.93**	**1,332,772.47**	**1,351,339.86**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,487,545.65	1,431,191.65	
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(682,026.35)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.54)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	76,010.61		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,563,555.72	1,431,191.65	(682,026.35)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.40%	3.22%	-1.51%
District's Reserve Standard (Section 10B, Line 7):	**1,379,877.93**	**1,332,772.47**	**1,351,339.86**
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met)

District continues to deficit spend and is working on a plan to address this

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2022-23)	(7,727,277.00)	(8,036,963.00)	4.0%	309,686.00	Met
1st Subsequent Year (2023-24)	(7,639,277.00)	(8,187,812.00)	7.2%	548,535.00	Not Met
2nd Subsequent Year (2024-25)	(7,990,828.00)	(8,372,089.00)	4.8%	381,261.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2022-23)	350,000.00	210,000.00	-40.0%	(140,000.00)	Not Met
1st Subsequent Year (2023-24)	350,000.00	335,000.00	-4.3%	(15,000.00)	Met
2nd Subsequent Year (2024-25)	350,000.00	335,000.00	-4.3%	(15,000.00)	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

Explanation: (required if NOT met)

Increased expenses in restricted programs, such as special ed, RRMA and other locally restricted are increasing the amount of contribution from unrestricted general fund to remain solvent

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

FD 13 is receiving some one time funds that reduce the transfer from FD 01 to remain solvent

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
Capital Leases				
Certificates of Participation				
General Obligation Bonds	28	FD 51	FD 51	115,675,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various	Various	495,984
Other Long-term Commitments (do not include OPEB):				
TOTAL:				116,170,984

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	11,755,425	6,280,225	6,413,850	5,813,275
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	11,755,425	6,280,225	6,413,850	5,813,275

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3 OPEB Contributions

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

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

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

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

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

d. Number of retirees receiving OPEB benefits

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

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	143.0	143.0	143.0	143.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	170,000

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	129.0	129.0	129.0	129.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 80,000

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases			

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	30.0	30.0	30.0	30.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. **Status of Other Funds**

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

_____ POSITIVE CERTIFICATION

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

X QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: J. Jesus Contreras Telephone: 650-376-4429

Title: Chief Business Officer E-mail: contrerasj@cabrillo.k12.ca.us

Criteria and Standards Review Summary

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		X
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	