

**Ducor School**  
23761 Avenue 56 – P.O. Box 249  
Ducor, CA 93218  
(559) 534-2261

**Board of Trustees:**

Mary McGill, ( President)  
Open (Member )  
Florance Pace (Member)

Gabina Becerra (Member)  
Maria Vasquez (Member)

**School Board Meeting/DLAC Meeting**

September 13, 2022  
Meeting Place: Library Room # 23      resolution(s):  
Open Session 05:30 PM  
\* Board action

**Special Board Agenda**

**1. Called to order:      Time: \_\_\_\_\_ pm**

\_\_\_\_\_Board President Mary McGill      \_\_\_\_\_Board Member Florance Pace      \_\_\_\_\_Board Member Gabina Becerra  
\_\_\_\_\_Board Member      \_\_\_\_\_Board Member Maria Vasquez

- 1.1 Pledge of Allegiance
- 1.2 Introduction of Visitors:
- 1.3 Community Input:

**2. Regular Business Agenda/Board Action:**

2.2 \* PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body:

In the Matter of Determination that Pupils have Sufficient Textbooks or Instructional Materials  
For the 2022-23 school year.

Discussion:

Public hearing was open at: \_\_\_\_\_.

Public hearing was closed at: \_\_\_\_\_

2.3 \* Review Special School Board Minutes for August 17, 2022. Discussion:

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.4 \* Accounts Payable 8-25 to 9-8-2022. Discussion:

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.5 \* Unaudited Actuals 2021-22 school year.

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.6 \* Resolution #1: In the Matter of Establishing an Estimated Appropriations Limit for the 2022-23 Fiscal Year and an actual Appropriations Limit for the 2021-22 Fiscal Year.

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.7 \* Interdistrict attendance agreement; Discussion:

- Ducor to TB: 1 student
- Ducor to Burton: 3 students
- Ducor to Hot Springs: 1 student

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.8 \* Lowes Customer Proposal: Fence installation behind kindergarten, 1st and TK doors. Quote: \$6652.12

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.9 \* After School Music monthly stipend: Sept-May total of \$4,500.

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.10 \* MOU Kid Power Stipend: \$500 for each teacher

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.11\* Integrated Pest Management Plan 2022-23 school year.

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.12 \* Porterville Lock and Safe: Cylinder Combination Change total cost \$1, 856.50

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

2.13 \* Add three more P.T positions: 2 instructional aide, 1 office manager assistance

Adoption:

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

**3. Informational:**

3.1 Attendance Report

3.2 LCAP approved

3.3 YESCO Monument Rendering and Specifications

3.4 Staff Positions

3.5 Resume Negotiations CTA/CSEA; Budget Update/Review

3.6 Kindergarten Grant: additional building

3.7 Repave the front parking lot; finish project

3.8 Modernization funding; working with Caldwell, Flores and Winters

3.9 Master Calendar online

4. New Business: Any new business to include or discuss at the next meeting.

4.1.

5. **Adjourn to Closed Session:** **Time:** \_\_\_\_\_ pm

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

**6. Closed Session: Business**

6.1. **Employee Business (Gov. Code 54957):**

6.2. **Superintendent Business:**

7. **Report Out of Closed Session:** **Time:** \_\_\_\_\_ pm

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

Agenda #\_\_\_\_:

8. **Adjournment:** **Time:** \_\_\_\_\_ pm

Action: Mrs. McGill \_\_\_\_\_ Mrs. Pace \_\_\_\_\_ Ms. Becerra \_\_\_\_\_ Mrs. Vasquez \_\_\_\_\_

**BEFORE THE GOVERNING BOARD OF THE  
DUCOR SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Determining that Pupils Have  
Sufficient Textbooks or Instructional  
Materials for the 2022-2023 School Year

RESOLUTION NO.

**RECITALS:**

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds for instructional materials from any state source.
2. The Governing Board of the Ducor School, in order to comply with the requirements of Education Code 60119, held a public hearing on September 13, at 5:30 PM., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;
3. The Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;
4. The Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;
5. Information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the Ducor School office, and;
6. The definition of "sufficient textbooks or instructional materials" means that each student, including each English learners, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;
7. Textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or Common Core State Standards adopted by the State Board of Education;



**Findings of Sufficient Textbooks or Instructional Materials**

1. Sufficient standards-aligned textbooks or other instructional materials, that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:
  - Mathematics:
    - i. Go Math! K-8
  - Science: National Geographic K-6;
    - i. California Science grade 6
    - ii. California Life Science grade 7
    - iii. California Physical Science grade 8
  - History-social science:
    - i. National Geographic K-6
  - English language arts, including the English language development component of an adopted program:
    - i. National Geographic Reach for Reading, K-6
    - ii. California Collections grades 6-8

THEREFORE, IT IS RESOLVED that for the 2022-2023 school year, the Ducor School has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

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THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on \_\_\_\_\_, 20\_\_\_\_, by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, \_\_\_\_\_, secretary of the governing board of the \_\_\_\_\_ School District, do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an official and public meeting thereof, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Date:

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

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

Copy to: District File for Annual Audit

2.3

## Ducor School

23761 Avenue 56 – P.O. Box 249

Ducor, CA 93218

(559) 534-2261

### Board of Trustees:

Mary McGill, ( President)

Open (Member )

Florance Pace (Member)

Gabina Becerra (Member)

Maria Vasquez (Member)

### School Board Meeting/DLAC Meeting

August 17, 2022

Meeting Place: Library Room # 23

resolution(s):

Open Session 05:30 PM

\* Board action

### Special Board Agenda Minutes

1. Called to order: Time: 5:30 pm

  x   Board President Mary McGill      x   Board Member Florance Pace      x   Board Member Gabina Becerra

       Board Member      x   Board Member Maria Vasquez

1.1 Pledge of Allegiance

1.2 Introduction of Visitors: Mr. Smith, Ms. Solis, Ms. West, Ms. Hunter, Mrs. Valencia, Mr. Nevarez, Mrs. Centeno, Mr. Morales, Mr. McCurry, Mr/Mrs. Hall, Mrs. Woodruff, Mrs. Fielder, Mrs. Lucio. Mr/Mrs. Navarro

1.3 Community Input: Mrs. Fielder acknowledges Ms. West; Mr. McCurry expressed his students are positive: Mrs. Lucio awesome working with kids; Ms. Solis kids have been great; Mr. Smith kids have been great; Ms. Hunter excited to be back, RTI

2. Regular Business Agenda/Board Action:

2.2 \* PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body: None

Public hearing was open at: \_\_\_\_\_.

Public hearing was closed at: \_\_\_\_\_

2.3 \* Review Special School Board Minutes for June 28, 2022. Discussion: None

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_aye\_\_ Ms. Becerra \_\_1\_\_ Mrs. Vasquez \_\_2\_\_

2.4 \* Accounts Payable 6-16 to 8-11-2022. Discussion: Mrs. Pace asked about reimbursement and credit card use

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

2.5 \* Resignation Letter from Diana Vance. Discussion: None

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_2\_\_ Ms. Becerra \_\_1\_\_ Mrs. Vasquez \_\_aye\_\_

2.6 \* Notice of Salary Increase: Kasey Peevy move step/column for the 2022-23 school year. Mrs. Pace asked which step and column.

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_aye\_\_ Ms. Becerra \_\_2\_\_ Mrs. Vasquez \_\_1\_\_

2.7 \* Interdistrict attendance agreement; Discussion: Mrs. Pace asked if these students are the same students each year.

- Ducor to Hope
- Ducor to TB
- Ducor to PUSD
- Ducor to Rockford
- Ducor to Burton
- Ducor to Hot Springs.
- Ducor to Richgrove
- Hope to Ducor
- PUSD to Ducor

Adoption: Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

2.8 \* Contract Agreements for services: Discussion: Mrs. Pace asked to move to close session

- Figueroa Consulting Co. \$144,200 MTSS/CSPP
- Juan T. Reyes Consulting \$89,900 SEL
- Education Consulting Services, LLC \$2000 SARB
- Tyger Bates, CPA \$1,000 month LCAP/CARS/Accounting support

Adoption: Closed session

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_2\_\_ Ms. Becerra \_\_1\_\_ Mrs. Vasquez \_\_aye\_\_

2.9 \* Lusardi Motorsports, EZGO; P. E support/instruction \$5,602.67. Discussion: Mrs. Pace asked to move to close session

Adoption: closed session

Action: Mrs. McGill\_\_M\_\_Mrs. Pace \_\_1\_\_ Ms. Becerra\_\_aye\_\_ Mrs. Vasquez\_\_\_\_2\_\_

2.10 \* Ducor School Safety Plan 2022-23. Discussion: Review the lock down procedures; practice monthly

Adoption: Approved

Action: Mrs. McGill\_\_M\_\_Mrs. Pace \_\_aye\_\_ Ms. Becerra\_\_2\_\_ Mrs. Vasquez\_\_1\_\_

2.11\* VARCOMM Internet Service: \$500m 36 month contract. Second plan for internet service now and the future plan

Adoption: Approved

Action: Mrs. McGill\_\_M\_\_Mrs. Pace \_\_aye\_\_ Ms. Becerra\_\_1\_\_Mrs. Vasquez\_\_\_\_2\_\_

2.12 \* Superintendent Contract for the 2022-23 school year, Salary \$100,557.47 and Expense Reimbursement \$2,500

Adoption: Approved

Action: Mrs. McGill\_\_M\_\_Mrs. Pace \_\_aye\_\_ Ms. Becerra\_\_1\_\_Mrs. Vasquez\_\_\_\_2\_\_

**3. Informational:**

- 3.1 Enrollment per class
- 3.2 Support Service Schedule
- 3.3 Staff Positions
- 3.4 CA. Community School Partnership Program
- 3.5 SuperEval Competencies
- 3.6 DTA/CSEA negotiations/new budget
- 3.7 Ducor School History Articles
- 3.8 Form 700

**4. New Business:** Any new business to include or discuss at the next meeting.

4.1.

**5. Adjourn to Closed Session: Time: \_\_7:09\_\_ pm**

Action: Mrs. McGill\_\_M\_\_Mrs. Pace \_\_2\_\_ Ms. Becerra\_\_1\_\_ Mrs. Vasquez\_\_aye\_\_

**6. Closed Session: Business**

- 6.1. **Employee Business (Gov. Code 54957)**
- 6.2. **Superintendent Business:**

**7. Report Out of Closed Session: Time: \_\_8:09\_\_ pm**

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_aye\_\_ Ms. Becerra \_\_1\_\_ Mrs. Vasquez \_\_2\_\_

Agenda # \_\_2.8\_\_ : Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_aye\_\_ Mrs. Vasquez \_\_2\_\_

Agenda # \_\_2.9\_\_ : Approved

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_aye\_\_ Ms. Becerra \_\_1\_\_ Mrs. Vasquez \_\_2\_\_

**8. Adjournment: Time: \_\_8:11\_\_ pm**

Action: Mrs. McGill \_\_M\_\_ Mrs. Pace \_\_1\_\_ Ms. Becerra \_\_2\_\_ Mrs. Vasquez \_\_aye\_\_

## Accounts Payable Final PreList - 9/8/2022 3:13:09PM

\*\*\* FINAL \*\*\*

Batch No 408  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013620	ARAMARK	PV-230200	9/2/2022		2580061927		010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$255.46		
013619	ARAMARK(Cafeteria)	PV-230201	9/2/2022		2580061928		130-53100-0-00000-82000-55000-0-0000 janitorial supplies for cafeteria	\$255.46 \$111.47		
013295	AT&T	PV-230186	8/25/2022		AUG 25, 2022		010-00000-0-00000-82000-55000-0-0000 long distance, fire, ADT	\$111.47 \$105.15		
011811	DUCOR COMMUNITY SERVICES DISTR	PV-230187	9/1/2022		07/26/2022-08/28/2022		010-00000-0-00000-82000-55000-0-0000 water	\$105.15 \$611.54		
013504	Figueroa Consulting Co.	PV-230199	9/1/2022		1066		010-31820-2-11100-10000-58000-0-0000 support for organizing for improvement, data suppo	\$611.54 \$10,893.75		L
013434	Jeremiah Sosa	PV-230185	8/28/2022		082822		010-00000-0-00000-27000-58000-0-0000 reimbursement for fee paid to remote in from home	\$10,893.75 \$44.00		
013517	LEAF	PV-230188	8/21/2022		13623129		010-00000-0-00000-72000-58000-0-0000 contract payment for lease on copiers	\$44.00 \$551.42		
013658	Lusardi Motorsports	PV-230189	8/1/2022		8413		010-00000-0-00000-82000-44000-0-0000 motorized cart for PE use	\$551.42 \$5,602.67		
013535	Nearpod Inc.	PV-230198	7/20/2022		54087		010-07200-0-11100-10000-58000-0-0105 website, computer program for students	\$5,602.67 \$4,811.34		L

2.4

## Accounts Payable Final PreList - 9/8/2022 3:13:09PM

\*\*\* FINAL \*\*\*

Batch No 408

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013397	Porterville Lock & Safe	PV-230196	8/9/2022		2762		Total Check Amount: 010-11000-0-00000-82000-43000-0-0000 deadbolt for bus barn	\$4,811.34		
012443	QUILL CORPORATION	PV-230191	8/9/2022		26931587		Total Check Amount: 010-11000-0-11100-10000-43000-0-0000 classroom supplies	\$190.33		
	QUILL CORPORATION	PV-230192	8/3/2022		26767951		010-00000-0-00000-27000-43000-0-0000 fan for office	\$148.23		
	QUILL CORPORATION	PV-230193	8/1/2022		26732394		010-00000-0-00000-27000-43000-0-0000 supplies for office	\$75.93		
	QUILL CORPORATION	PV-230194	6/1/2022		25486631		010-11000-0-11100-10000-43000-0-0000 classroom supplies	\$537.24		
								\$137.93		
012681	SISC III	PV-230202	9/1/2022		9/01/2022-9/30/2022		Total Check Amount: 010-00000-0-00000-00000-95024-0-0000 Health & Welfare, includes for retirees	\$899.33	A	
	SISC III		9/1/2022		9/01/2022-9/30/2022		010-00000-0-00000-00000-95028-0-0000	\$30,345.50		
013461	Small School Districts Associa	PV-230190	8/25/2022		17-04721		Total Check Amount: 010-00000-0-00000-71500-53000-0-0000 membership dues	\$2,292.40	A	
								\$32,637.90		
005384	SOUTHERN CALIFORNIA EDISON	PV-230195	8/23/2022		August 23, 2022		Total Check Amount: 010-00000-0-00000-82000-55000-0-0000 electricity	\$825.00		
								\$5,849.77		
012689	SYSCO FOOD SERVICES OF MODESTO	PV-230203	9/8/2022		384307176		Total Check Amount: 130-53100-0-00000-37000-43000-0-0000 supplies for cafeteria	\$5,849.77		
								\$31.84		
013383	VAST Networks	PV-230197	9/1/2022		38192		Total Check Amount: 010-00000-0-00000-27000-59000-0-0000 internet connection	\$31.84		
								\$195.00		



Accounts Payable Final PreList - 9/8/2022 3:13:09PM

\*\*\* FINAL \*\*\*

Batch No 408

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total Check Amount:

\$195.00

Accounts Payable Final PreList - 9/8/2022 3:13:09PM

\*\*\* FINAL \*\*\*

Batch No 408  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$63,615.97

Accounts Payable Final PreList - 9/8/2022 3:13:09PM

\*\*\* FINAL \*\*\*

Batch No 408

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 408										
								Total Accounts Payable:		
								\$63,615.97		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 63,615.97 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$63,472.66
130		\$143.31
Total		\$63,615.97

## Tulare County Office of Education

9/1/2022

Page 1 of 1  
APY500

1:24:53PM

## Accounts Payable Final PreList - 9/1/2022 1:24:53PM

\*\*\* FINAL \*\*\*

Batch No 407

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013620	ARAMARK	PV-230183	8/26/2022		2580058288		010-00000-0-00000-82000-55000-0-0000 janitorial supplies	\$255.46		
013619	ARAMARK(Cafeteria)	PV-230182	8/26/2022		2580058290		130-53100-0-00000-82000-55000-0-0000 janitorial supplies for cafeteria	\$255.46 \$111.47		
013441	Home Depot Credit Services	PV-230178	6/21/2022		5016736		010-11000-0-00000-81100-43000-0-0000 maintenance supplies for upkeep of grounds	\$111.47 \$139.27		M
	Home Depot Credit Services	PV-230179	6/21/2022		5016757		010-11000-0-00000-81100-43000-0-0000	\$353.62		M
	Home Depot Credit Services	PV-230180	6/30/2022		6327432		010-11000-0-00000-81100-43000-0-0000 20in black floor stripping pad	\$31.37		M
013513	Maria Barajas	PV-230184	8/2/2022		095017		010-11000-0-11100-10000-43000-0-0000 reimbursement for purchase of class supplies for T	\$524.26 \$215.26		
013547	Strategic Labor Solutions, LLC	PV-230181	8/20/2022		177		010-00000-0-00000-72000-58000-0-0000 monthly contractual fee for negotiation services	\$215.26 \$1,000.00		
							<b>Total Check Amount:</b>	<b>\$1,000.00</b>		

Accounts Payable Final PreList - 9/1/2022 1:24:53PM

\*\*\* FINAL \*\*\*

Batch No 407

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$2,106.45

Accounts Payable Final PreList - 9/1/2022 1:24:53PM

\*\*\* FINAL \*\*\*

Batch No 407

Audit

Amount Flag EFT

Vendor No Vendor Name Reference Number Invoice Date PO # Invoice No Separate Check Account Code

Batch No 407

Total Accounts Payable: \$2,106.45

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 2,106.45 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$1,994.98
130		\$111.47
Total		\$2,106.45

*** FINAL ***						
Batch No 406						
Audit						
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code
012924	A & G TELEPHONE SERVICE	PV-230145	8/4/2022		7803	010-00000-0-00000-27000-59000-0-0000 set up & programmed phone, updated bell schedule
						\$580.97
013567	ADT Commercial LLC	PV-230147	7/27/2022		146555941	Total Check Amount: 010-00000-0-00000-27000-58000-0-0000 quarterly charges for equipment lease
						\$580.97
						\$753.46
013550	APPTEGY INC	PV-230170	9/1/2022		09309	Total Check Amount: 010-07200-0-11100-10000-58000-0-0000 online communications/notifications to parents
						\$753.46
						\$4,950.00
L						
013620	ARAMARK	PV-230143	8/19/2022		2580054658	Total Check Amount: 010-00000-0-00000-82000-55000-0-0000 janitorial supplies
						\$4,950.00
						\$255.46
013619	ARAMARK(Cafeteria)	PV-230144	8/19/2022		2580054659	Total Check Amount: 130-53100-0-00000-82000-55000-0-0000 janitorial supplies for cafe
						\$255.46
						\$111.47
013518	California Department of	PV-230165	7/1/2022		QTR 2, YR 2022	Total Check Amount: 010-07230-0-00000-36000-58000-0-0000 diesel fuel tax
						\$111.47
						\$5.52
012182	DUCOR CASH REVOLVING FUND	PV-230163	8/25/2022		082522-CR	Total Check Amount: 010-00000-0-00000-72000-58000-0-0000 Business account \$5 deposit fee for 12 months
						\$5.52
						\$60.00
M						
013562	DUCOR CLEARING ACCOUNT	PV-230164	8/25/2022		082522-C	Total Check Amount: 130-53100-0-00000-37000-58000-0-0000 Business account \$5 deposit fee for 12 months
						\$60.00
						\$60.00
013216	FASTENAL COMPANY	PV-230148	8/1/2022		CAPOR46822	Total Check Amount: 010-11000-0-00000-82000-43000-0-0000 supplies for upkeep of grounds
						\$60.00
						\$457.81

\*\*\* FINAL \*\*\*

Batch No 406  
 Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013496	Flores & Associates Fundraisin	PV-230158	6/12/2022		1301		010-07200-0-11100-10000-43000-0-0000 Graduation certificates & covers	\$457.81		
							<b>Total Check Amount:</b>	\$323.25		
013229	FOLLETT SCHOOL SOLUTIONS	PV-230152	7/6/2022		2632236E		010-63000-0-11100-10000-42000-0-0000 Go Math material	\$323.25		
	FOLLETT SCHOOL SOLUTIONS	PV-230153	6/29/2022		2632236D		010-63000-0-11100-10000-42000-0-0000	\$11.92		
	FOLLETT SCHOOL SOLUTIONS	PV-230154	6/29/2022		2632236C		010-63000-0-11100-10000-42000-0-0000	\$91.01		
	FOLLETT SCHOOL SOLUTIONS	PV-230155	6/24/2022		2632236B		010-63000-0-11100-10000-42000-0-0000	\$241.60		
	FOLLETT SCHOOL SOLUTIONS	PV-230156	6/20/2022		2632236A		010-63000-0-11100-10000-42000-0-0000	\$34.20		
	FOLLETT SCHOOL SOLUTIONS	PV-230157	8/9/2022		2643700A		010-63000-0-11100-10000-42000-0-0000	\$375.51		
							<b>Total Check Amount:</b>	\$108.45		
012938	HWY 65 DIESEL SERVICE	PV-230171	8/1/2022		11423		010-07230-0-00000-36000-58000-0-0000 full detail wash/wax to bus	\$862.69		
							<b>Total Check Amount:</b>	\$750.00		
013647	IMAGE 2000	PV-230149	7/29/2022		540832		010-00000-0-00000-72000-58000-0-0000 toner maintenance	\$750.00		
							<b>Total Check Amount:</b>	\$383.96		
013349	INTEGRATED DESIGNS By SOMAM	PV-230159	6/27/2022		22095		350-77150-0-00000-85000-62000-0-0000 New Kindergarten classroom project	\$383.96		
	INTEGRATED DESIGNS By SOMAM	PV-230160	7/28/2022		22181		350-77150-0-00000-85000-62000-0-0000 New Kindergarten project	\$521.61		H
							<b>Total Check Amount:</b>	\$347.74		
013278	ISIDRO RODRIGUEZ	PV-230135	8/11/2022		898267		010-11000-0-11100-10000-43000-0-0000 reimbursement for purchase of TK classroom furnit	\$869.35		
	ISIDRO RODRIGUEZ	PV-230136	8/18/2022		47977		010-00000-0-00000-82000-55000-0-0000 reimbursement for purchase of cups for water	\$109.23		
							<b>Total Check Amount:</b>	\$74.73		
							<b>Total Check Amount:</b>	\$183.96		



## Tulare County Office of Education

Accounts Payable Final PreList - 8/25/2022 1:05:44PM

8/25/2022  
1:05:44PM

\*\*\* FINAL \*\*\*

Batch No 406  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013611	Jesse Coronado	PV-230137	8/12/2022		7360243		010-00000-0-11100-10000-42000-0-0000 reimbursement for purchase of reading material for	\$100.20		
011876	JORGENSEN CO.	PV-230146	8/15/2022		6020163		130-53100-0-00000-82000-55000-0-0000 semi annual kitchen ansul service inspc	\$100.20		
013451	Juan T. Reyes Consulting	PV-230169	8/1/2022		0001		010-31820-2-11100-10000-58000-0-0000 supervisor of mentor leadership program and life s	\$236.04		
013502	Louis Smith	PV-230138	8/10/2022		28181831		010-11000-0-11100-10000-43000-0-0000 reimbursement for purchase of equipment	\$8,990.00		J
	Louis Smith	PV-230139	8/10/2022		204780		010-11000-0-11100-10000-43000-0-0000 reimbursement for purchase of PE storage supply	\$136.93		
	Louis Smith	PV-230140	8/10/2022		5054601		010-11000-0-11100-10000-43000-0-0000 reimbursement for purchase of supplies	\$288.37		
	Louis Smith	PV-230141	8/10/2022		013393		010-11000-0-11100-10000-43000-0-0000	\$46.23		
013005	LOZANO SMITH	PV-230150	8/11/2022		2169334		010-00000-0-00000-71100-58000-0-0000 legal services	\$42.04		
	LOZANO SMITH	PV-230151	8/11/2022		2169335		010-00000-0-00000-71100-58000-0-0000	\$513.57		
013657	Maxim Healthcare Staffing Serv	PV-230177	7/30/2022		E6500580436		010-00000-0-00000-31400-58000-0-0000 on campus nurse to assist w/student medical need.	\$484.58		
013199	RES COM Pest Control	PV-230162	8/6/2022		2047568		130-53100-0-00000-82000-55000-0-0000 spray for ants, roaches, spiders	\$4,826.85		
013624	Sarah West	PV-230142	6/23/2022		87154534		010-07200-0-11100-10000-58000-0-0000 reimbursing teacher the difference of cost for 8th	\$5,311.43		
								\$1,840.32		
								\$1,840.32		
								\$50.00		
								\$50.00		
								\$185.00		

*** FINAL ***						
Batch No 406						
Audit						
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code
013162	SOUTHWEST SCHOOL SUPPLY	PV-230172	5/2/2022		965954	010-00000-0-00000-27000-43000-0-0000 office supplies
	SOUTHWEST SCHOOL SUPPLY	PV-230173	5/26/2022		978255	010-00000-0-00000-27000-43000-0-0000 outdoor flags
	SOUTHWEST SCHOOL SUPPLY	PV-230174	5/31/2022		979766	010-00000-0-00000-27000-43000-0-0000 office supplies
	SOUTHWEST SCHOOL SUPPLY	PV-230175	3/30/2022		981758	010-11000-0-11100-10000-43000-0-0000 classroom supplies for Kinder
	SOUTHWEST SCHOOL SUPPLY	PV-230176	7/5/2022		989694	010-00000-0-00000-27000-43000-0-0000 office supplies
Total Check Amount:						
013583	STS Education, School Tech Sup	PV-230166	6/13/2022		4347	010-32130-0-11100-10000-44000-0-0000 chromebooks, mangmnt console, warranty
	STS Education, School Tech Sup	PV-230167	6/13/2022		4347	010-32120-0-11100-10000-44000-0-0000
	STS Education, School Tech Sup	PV-230168	2/28/2022		1637	010-32120-0-11100-10000-58000-0-0000 Google chrome mangmnt console
	TULARE COUNTY OFFICE OF ED.	PV-230161	7/19/2022		230108	010-32120-0-11100-10000-58000-0-0000 environmental electronic waste fee
012709	VAST Networks	PV-230134	3/1/2022		34294	010-00000-0-00000-27000-59000-0-0000 Internet connection
Total Check Amount:						
013583	STS Education, School Tech Sup	PV-230166	6/13/2022		4347	010-32130-0-11100-10000-44000-0-0000 chromebooks, mangmnt console, warranty
	STS Education, School Tech Sup	PV-230167	6/13/2022		4347	010-32120-0-11100-10000-44000-0-0000
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Total Check Amount:						
013583	STS Education, School Tech Sup	PV-230166	6/13/2022		4347	010-32130-0-11100-10000-44000-0-0000

Accounts Payable Final PreList - 8/25/2022 1:05:44PM

\*\*\* FINAL \*\*\*

Batch No 406  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$68,939.25

\*\*\* FINAL \*\*\*

Batch No 406  
Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 406										
								Total Accounts Payable:		
								\$68,939.25		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 68,939.25 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

\_\_\_\_\_  
Authorizing Signature Date

Fund Summary	Total
010	\$67,612.39
130	\$457.51
350	\$869.35
Total	\$68,939.25

2.3

Ducor Union Elementary  
Tulare County

Unaudited Actuals  
2021-22 Unaudited Actuals  
Program by Resource Report  
Expenditures by Function - Detail

54 71894 0000000  
Report PGM

Expenditures through:

For Fund(s), Resource(s), and Project Year(s): \_\_\_\_\_

01 1400 0 Education Protection Account

Description		Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	Object Codes 9791-9795	0.00
LCFF Sources	8010-8099	492,239.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>492,239.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
Instruction	Function Codes 1000-1999	492,239.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>492,239.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		492,239.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 13, 2022

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

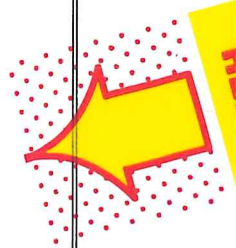
For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Sarah Smigiera  
Name  
Director of External Business  
Title  
559-733-6339  
Telephone  
sarah.smigiera@tcoe.org  
E-mail Address

For School District:

Isidro Rodriguez  
Name  
Superintendent  
Title  
559-534-2261  
Telephone  
superintendent@ducor.k12.ca.  
E-mail Address



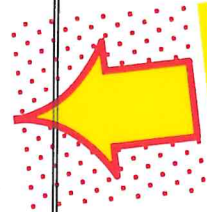
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For School District:

Isidro Rodriguez  
Name  
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			Expenditures by Object						
			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,778,869.82	0.00	1,778,869.82	1,730,357.00	0.00	1,730,357.00	-2.7%
2) Federal Revenue		8100-8299	0.00	1,042,192.59	1,042,192.59	0.00	1,051,916.00	1,051,916.00	0.9%
3) Other State Revenue		8300-8599	25,750.67	334,888.16	360,638.83	23,244.00	78,800.90	102,044.90	-71.7%
4) Other Local Revenue		8600-8799	(7,953.70)	0.00	(7,953.70)	13,000.00	0.00	13,000.00	-263.4%
5) TOTAL REVENUES			1,796,666.79	1,377,080.75	3,173,747.54	1,766,601.00	1,130,716.90	2,897,317.90	-8.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	621,294.06	257,667.12	878,961.18	389,904.00	513,369.00	903,273.00	2.8%
2) Classified Salaries		2000-2999	242,748.75	101,037.93	343,786.68	87,981.00	284,661.00	372,642.00	8.4%
3) Employee Benefits		3000-3999	428,215.97	189,468.09	617,684.06	264,294.00	428,522.00	692,816.00	12.2%
4) Books and Supplies		4000-4999	72,255.09	221,334.58	293,589.67	127,556.00	18,824.00	146,380.00	-50.1%
5) Services and Other Operating Expenditures		5000-5999	411,639.35	334,126.67	745,766.02	436,149.00	42,428.00	478,577.00	-35.8%
6) Capital Outlay		6000-6999	40,339.23	178,544.35	218,883.58	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	35,856.01	0.00	35,856.01	23,866.00	0.00	23,866.00	-33.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(43,056.02)	43,056.02	0.00	(10,441.00)	10,441.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,809,292.44	1,325,234.76	3,134,527.20	1,319,329.00	1,298,245.00	2,617,574.00	-16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			(12,625.65)	51,845.99	39,220.34	447,272.00	(167,528.10)	279,743.90	613.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	40,917.51	0.00	40,917.51	9,417.00	0.00	9,417.00	-77.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(122,752.61)	122,752.61	0.00	(118,521.00)	118,521.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(163,670.12)	122,752.61	(40,917.51)	(127,938.00)	118,521.00	(9,417.00)	-77.0%



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(176,295.77)	174,598.60	(1,697.17)	319,334.00	(49,007.10)	270,326.90	-16028.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	623,957.34	94,318.92	718,276.26	447,661.57	268,917.52	716,579.09	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			623,957.34	94,318.92	718,276.26	447,661.57	268,917.52	716,579.09	-0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			623,957.34	94,318.92	718,276.26	447,661.57	268,917.52	716,579.09	-0.2%
2) Ending Balance, June 30 (E + F1e)			447,661.57	268,917.52	716,579.09	766,995.57	219,910.42	986,905.99	37.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	268,917.52	268,917.52	0.00	221,741.31	221,741.31	-17.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	120,904.95	0.00	120,904.95	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	325,756.62	0.00	325,756.62	765,995.57	(1,830.89)	764,164.68	134.6%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	461,733.50	90,021.53	551,755.03				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,336.10	377,633.37	382,969.47				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	132,670.01	0.00	132,670.01				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			600,739.61	467,654.90	1,068,394.51				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	112,160.53	62,320.29	174,480.82				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	40,917.51	0.00	40,917.51				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	136,417.09	136,417.09				
6) TOTAL, LIABILITIES			153,078.04	198,737.38	351,815.42				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			447,661.57	268,917.52	716,579.09				

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	924,834.00	0.00	924,834.00	1,052,260.00	0.00	1,052,260.00	13.8%
Education Protection Account State Aid - Current Year		8012	492,239.00	0.00	492,239.00	320,609.00	0.00	320,609.00	-34.9%
State Aid - Prior Years		8019	(1.35)	0.00	(1.35)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	2,203.58	0.00	2,203.58	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	327,155.49	0.00	327,155.49	357,488.00	0.00	357,488.00	9.3%
Unsecured Roll Taxes		8042	21,303.41	0.00	21,303.41	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	6,280.08	0.00	6,280.08	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	3,842.61	0.00	3,842.61	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,013.00	0.00	1,013.00	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,778,869.82	0.00	1,778,869.82	1,730,357.00	0.00	1,730,357.00	-2.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,778,869.82	0.00	1,778,869.82	1,730,357.00	0.00	1,730,357.00	-2.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		325,254.10	325,254.10		123,713.00	123,713.00	-62.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		17,291.27	17,291.27		12,377.00	12,377.00	-28.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		19,367.19	19,367.19		11,700.00	11,700.00	-39.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		230,825.76	230,825.76		10,000.00	10,000.00	-95.7%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	449,454.27	449,454.27	0.00	894,126.00	894,126.00	98.9%
TOTAL, FEDERAL REVENUE			0.00	1,042,192.59	1,042,192.59	0.00	1,051,916.00	1,051,916.00	0.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	29,665.00	29,665.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	4,783.00	0.00	4,783.00	4,783.00	0.00	4,783.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	20,967.67	9,708.64	30,676.31	18,461.00	7,361.90	25,822.90	-15.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	295,514.52	295,514.52	0.00	71,439.00	71,439.00	-75.8%
TOTAL, OTHER STATE REVENUE			25,750.67	334,888.16	360,638.83	23,244.00	78,800.90	102,044.90	-71.7%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,965.19	0.00	4,965.19	10,000.00	0.00	10,000.00	101.4%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	(22,097.93)	0.00	(22,097.93)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources									
		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,179.04	0.00	9,179.04	3,000.00	0.00	3,000.00	-67.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(7,953.70)	0.00	(7,953.70)	13,000.00	0.00	13,000.00	-263.4%
TOTAL, REVENUES			1,796,666.79	1,377,080.75	3,173,747.54	1,766,601.00	1,130,716.90	2,897,317.90	-8.7%

			Expenditures by Object			2022-23 Budget			
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	525,764.46	160,606.20	686,370.66	389,904.00	317,098.00	707,002.00	3.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,529.60	97,060.92	192,590.52	0.00	196,271.00	196,271.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			621,294.06	257,667.12	878,961.18	389,904.00	513,369.00	903,273.00	2.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	25,912.59	41,094.89	67,007.48	5,150.00	53,480.00	58,630.00	-12.5%
Classified Support Salaries		2200	96,685.02	53,672.90	150,357.92	47,578.00	138,142.00	185,720.00	23.5%
Classified Supervisors' and Administrators' Salaries		2300	58,333.26	4,670.14	63,003.40	16,173.00	48,519.00	64,692.00	2.7%
Clerical, Technical and Office Salaries		2400	61,817.88	1,600.00	63,417.88	19,080.00	44,520.00	63,600.00	0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			242,748.75	101,037.93	343,786.68	87,981.00	284,661.00	372,642.00	8.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	103,629.49	109,208.39	212,837.88	74,471.00	163,093.00	237,564.00	11.6%
PERS		3201-3202	49,345.37	18,367.27	67,712.64	22,321.00	72,218.00	94,539.00	39.6%
OASDI/Medicare/Alternative		3301-3302	28,055.70	12,407.23	40,462.93	12,384.00	29,588.00	41,972.00	3.7%
Health and Welfare Benefits		3401-3402	218,781.40	39,674.70	258,456.10	130,872.00	127,601.00	258,473.00	0.0%
Unemployment Insurance		3501-3502	4,324.71	1,828.92	6,153.63	2,390.00	4,011.00	6,401.00	4.0%
Workers' Compensation		3601-3602	10,823.57	4,569.22	15,392.79	5,980.00	10,036.00	16,016.00	4.0%
OPEB, Allocated		3701-3702	6,528.33	2,633.58	9,161.91	9,463.00	15,876.00	25,339.00	176.6%
OPEB, Active Employees		3751-3752	6,727.40	778.78	7,506.18	6,413.00	6,099.00	12,512.00	66.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			428,215.97	189,468.09	617,684.06	264,294.00	428,522.00	692,816.00	12.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	2,032.00	2,032.00	New
Books and Other Reference Materials		4200	405.07	46,541.95	46,947.02	500.00	2,000.00	2,500.00	-94.7%
Materials and Supplies		4300	70,067.53	89,390.83	159,458.36	123,756.00	14,792.00	138,548.00	-13.1%
Noncapitalized Equipment		4400	1,782.49	85,401.80	87,184.29	3,300.00	0.00	3,300.00	-96.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			72,255.09	221,334.58	293,589.67	127,556.00	18,824.00	146,380.00	-50.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	100,419.38	100,419.38	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	3,106.55	11,352.35	14,458.90	10,050.00	3,831.00	13,881.00	-4.0%
Dues and Memberships		5300	4,899.10	0.00	4,899.10	5,500.00	0.00	5,500.00	12.3%
Insurance	5400 - 5450		9,782.00	0.00	9,782.00	11,032.00	0.00	11,032.00	12.8%
Operations and Housekeeping Services		5500	123,845.31	0.00	123,845.31	120,000.00	0.00	120,000.00	-3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,206.73	44,201.54	78,408.27	23,000.00	30,330.00	53,330.00	-32.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	226,362.69	178,153.40	404,516.09	255,367.00	8,267.00	263,634.00	-34.8%
Communications		5900	9,436.97	0.00	9,436.97	11,200.00	0.00	11,200.00	18.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			411,639.35	334,126.67	745,766.02	436,149.00	42,428.00	478,577.00	-35.8%

			Expenditures by Object			2022-23 Budget			% Diff Column C & F
			2021-22 Unaudited Actuals			Total Fund col. D + E (F)			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	6,500.00	178,544.35	185,044.35	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	33,839.23	0.00	33,839.23	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,339.23	178,544.35	218,883.58	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.01	0.00	0.01	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	4,581.00	0.00	4,581.00	3,507.30	0.00	3,507.30	-23.4%
Other Debt Service - Principal		7439	31,275.00	0.00	31,275.00	20,378.70	0.00	20,378.70	-34.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,856.01	0.00	35,856.01	23,886.00	0.00	23,886.00	-33.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(43,056.02)	43,056.02	0.00	(10,441.00)	10,441.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(43,056.02)	43,056.02	0.00	(10,441.00)	10,441.00	0.00	0.0%
TOTAL, EXPENDITURES			1,809,292.44	1,325,234.76	3,134,527.20	1,319,329.00	1,298,245.00	2,617,574.00	-16.5%

			Expenditures by Object						
			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	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	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	40,917.51	0.00	40,917.51	9,417.00	0.00	9,417.00	-77.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,917.51	0.00	40,917.51	9,417.00	0.00	9,417.00	-77.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(122,752.61)	122,752.61	0.00	(118,521.00)	118,521.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(122,752.61)	122,752.61	0.00	(118,521.00)	118,521.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(163,670.12)	122,752.61	(40,917.51)	(127,938.00)	118,521.00	(9,417.00)	-77.0%



			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	1,778,869.82	0.00	1,778,869.82	1,730,357.00	0.00	1,730,357.00	-2.7%
2) Federal Revenue		8100-8299	0.00	1,042,192.59	1,042,192.59	0.00	1,051,916.00	1,051,916.00	0.9%
3) Other State Revenue		8300-8599	25,750.67	334,888.16	360,638.83	23,244.00	78,800.90	102,044.90	-71.7%
4) Other Local Revenue		8600-8799	(7,953.70)	0.00	(7,953.70)	13,000.00	0.00	13,000.00	-263.4%
5) TOTAL, REVENUES			1,796,666.79	1,377,080.75	3,173,747.54	1,766,601.00	1,130,716.90	2,897,317.90	-8.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	957,600.46	804,138.33	1,761,738.79	813,615.00	597,564.00	1,411,179.00	-19.9%
2) Instruction - Related Services	2000-2999		333,314.37	157,002.79	490,317.16	63,300.00	477,562.00	540,862.00	10.3%
3) Pupil Services	3000-3999		109,982.80	3,908.07	113,890.87	94,314.00	0.00	94,314.00	-17.2%
4) Ancillary Services	4000-4999		9,431.40	0.00	9,431.40	14,000.00	0.00	14,000.00	48.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		161,695.13	45,927.59	207,622.72	161,728.00	48,943.00	210,671.00	1.5%
8) Plant Services	8000-8999		201,412.27	314,257.98	515,670.25	148,486.00	174,176.00	322,662.00	-37.4%
9) Other Outgo	9000-9999		35,856.01	0.00	35,856.01	23,886.00	0.00	23,886.00	-33.4%
10) TOTAL, EXPENDITURES			1,809,292.44	1,325,234.76	3,134,527.20	1,319,329.00	1,298,245.00	2,617,574.00	-16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,625.65)	51,845.99	39,220.34	447,272.00	(167,528.10)	279,743.90	613.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	40,917.51	0.00	40,917.51	9,417.00	0.00	9,417.00	-77.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(122,752.61)	122,752.61	0.00	(118,521.00)	118,521.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(163,670.12)	122,752.61	(40,917.51)	(127,938.00)	118,521.00	(9,417.00)	-77.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(176,295.77)	174,598.60	(1,697.17)	319,334.00	(49,007.10)	270,326.90	-16028.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	623,957.34	94,318.92	718,276.26	447,661.57	268,917.52	716,579.09	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			623,957.34	94,318.92	718,276.26	447,661.57	268,917.52	716,579.09	-0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			623,957.34	94,318.92	718,276.26	447,661.57	268,917.52	716,579.09	-0.2%
2) Ending Balance, June 30 (E + F1e)			447,661.57	268,917.52	716,579.09	766,995.57	219,910.42	986,905.99	37.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	268,917.52	268,917.52	0.00	221,741.31	221,741.31	-17.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	120,904.95	0.00	120,904.95	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	325,756.62	0.00	325,756.62	765,995.57	(1,830.89)	764,164.68	134.6%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	107,824.00	107,824.00
5810	Other Restricted Federal	614.00	614.00
6230	California Clean Energy Jobs Act	1,607.00	1,607.00
6266	Educator Effectiveness, FY 2021-22	40,730.00	40,730.00
6300	Lottery: Instructional Materials	37,556.48	37,728.38
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	29,665.00	29,665.00
7311	Classified School Employee Professional Development Block Grant	966.00	966.00
7425	Expanded Learning Opportunities (ELO) Grant	47,348.11	0.00
9010	Other Restricted Local	2,606.93	2,606.93
Total, Restricted Balance		268,917.52	221,741.31

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,611.57	0.00	-100.0%
5) TOTAL REVENUES			2,611.57	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,640.49	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,595.55	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,236.04	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,624.47)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,624.47)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,005.52	1,381.05	-77.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,005.52	1,381.05	-77.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,005.52	1,381.05	-77.0%
2) Ending Balance, June 30 (E + F1e)			1,381.05	1,381.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,381.05	1,381.05	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,381.05		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,381.05		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,381.05		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	2,611.57	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>2,611.57</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	5,640.49	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,640.49	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,595.55	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,595.55	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			7,236.04	0.00	-100.0%



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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,611.57	0.00	-100.0%
5) TOTAL, REVENUES			2,611.57	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		7,236.04	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,236.04	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(4,624.47)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,624.47)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,005.52	1,381.05	-77.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,005.52	1,381.05	-77.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,005.52	1,381.05	-77.0%
2) Ending Balance, June 30 (E + F1e)			1,381.05	1,381.05	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,381.05	1,381.05	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	1,381.05	1,381.05
Total, Restricted Balance		1,381.05	1,381.05

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	138,967.55	159,011.00	14.4%
3) Other State Revenue		8300-8599	7,965.10	12,250.00	53.8%
4) Other Local Revenue		8600-8799	(1,342.92)	29.00	-102.2%
5) TOTAL, REVENUES			145,589.73	171,290.00	17.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,527.61	32,318.00	26.6%
3) Employee Benefits		3000-3999	9,129.03	11,878.00	30.1%
4) Books and Supplies		4000-4999	12,229.96	14,011.00	14.6%
5) Services and Other Operating Expenditures		5000-5999	139,620.64	122,500.00	-12.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			186,507.24	180,707.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(40,917.51)	(9,417.00)	-77.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,917.51	9,417.00	-77.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,917.51	9,417.00	-77.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	43,434.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	50,867.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	40,917.51		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			135,220.01		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,550.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	132,670.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			135,220.01		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	138,967.55	159,011.00	14.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>138,967.55</b>	<b>159,011.00</b>	<b>14.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	7,965.10	12,250.00	53.8%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,965.10</b>	<b>12,250.00</b>	<b>53.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	257.34	300.00	16.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,600.26)	(271.00)	-83.1%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>(1,342.92)</b>	<b>29.00</b>	<b>-102.2%</b>
<b>TOTAL, REVENUES</b>			<b>145,589.73</b>	<b>171,290.00</b>	<b>17.7%</b>



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	25,527.61	32,318.00	26.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			25,527.61	32,318.00	26.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,382.30	8,199.00	28.5%
OASDI/Medicare/Alternative		3301-3302	2,131.13	2,473.00	16.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	139.31	162.00	16.3%
Workers' Compensation		3601-3602	348.66	404.00	15.9%
OPEB, Allocated		3701-3702	127.63	640.00	401.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			9,129.03	11,878.00	30.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,229.96	14,011.00	14.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			12,229.96	14,011.00	14.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,373.83	4,500.00	-16.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	984.99	3,000.00	204.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	133,261.82	115,000.00	-13.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>139,620.64</b>	<b>122,500.00</b>	<b>-12.3%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>186,507.24</b>	<b>180,707.00</b>	<b>-3.1%</b>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	40,917.51	9,417.00	-77.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,917.51	9,417.00	-77.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			40,917.51	9,417.00	-77.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	138,967.55	159,011.00	14.4%
3) Other State Revenue		8300-8599	7,965.10	12,250.00	53.8%
4) Other Local Revenue		8600-8799	(1,342.92)	29.00	-102.2%
5) TOTAL, REVENUES			145,589.73	171,290.00	17.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		181,133.41	176,207.00	-2.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,373.83	4,500.00	-16.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			186,507.24	180,707.00	-3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(40,917.51)	(9,417.00)	-77.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,917.51	9,417.00	-77.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,917.51	9,417.00	-77.0%

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	461.89	1,387.00	200.3%
5) TOTAL, REVENUES			461.89	1,387.00	200.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			461.89	1,387.00	200.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	82,641.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,641.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(82,179.11)	1,387.00	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,229.47	2,050.36	-97.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,229.47	2,050.36	-97.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,229.47	2,050.36	-97.6%
2) Ending Balance, June 30 (E + F1e)			2,050.36	3,437.36	67.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,050.36	3,437.36	67.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,050.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,050.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,050.36		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	637.24	1,500.00	135.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(785.79)	(723.00)	-8.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	610.44	610.00	-0.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			461.89	1,387.00	200.3%
<b>TOTAL, REVENUES</b>			461.89	1,387.00	200.3%

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	82,641.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			82,641.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(82,641.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	461.89	1,387.00	200.3%
5) TOTAL, REVENUES			461.89	1,387.00	200.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			461.89	1,387.00	200.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	82,641.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,641.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(82,179.11)	1,387.00	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	84,229.47	2,050.36	-97.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,229.47	2,050.36	-97.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,229.47	2,050.36	-97.6%
2) Ending Balance, June 30 (E + F1e)			2,050.36	3,437.36	67.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,050.36	3,437.36	67.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	2,050.36	3,437.36
Total, Restricted Balance		2,050.36	3,437.36



Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(2,926.03)	0.00	-100.0%
5) TOTAL, REVENUES			(2,926.03)	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	542,890.52	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			542,890.52	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(545,816.55)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,641.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,641.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(463,175.55)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	529,405.38	66,229.83	-87.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			529,405.38	66,229.83	-87.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			529,405.38	66,229.83	-87.5%
2) Ending Balance, June 30 (E + F1e)			66,229.83	66,229.83	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	66,229.83	66,229.83	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	66,229.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			66,229.83		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			66,229.83		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,033.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,959.64)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			(2,926.03)	0.00	-100.0%
<b>TOTAL, REVENUES</b>			(2,926.03)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	542,890.52	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			542,890.52	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			542,890.52	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	82,641.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			82,641.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			82,641.00	0.00	-100.0%



Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(2,926.03)	0.00	-100.0%
5) TOTAL, REVENUES			(2,926.03)	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		542,890.52	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			542,890.52	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(545,816.55)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,641.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,641.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(463,175.55)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	529,405.38	66,229.83	-87.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			529,405.38	66,229.83	-87.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			529,405.38	66,229.83	-87.5%
2) Ending Balance, June 30 (E + F1e)			66,229.83	66,229.83	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	66,229.83	66,229.83	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
7710	State School Facilities Projects	66,229.83	66,229.83
Total, Restricted Balance		66,229.83	66,229.83

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	113.26	115.31	145.87	113.26	113.26	135.00
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	113.26	115.31	145.87	113.26	113.26	135.00
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	113.26	115.31	145.87	113.26	113.26	135.00
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	213,795.47	(206,795.47)	7,000.00			7,000.00
Work in Progress	251,038.59	206,795.41	457,834.00	542,890.52		1,000,724.52
Total capital assets not being depreciated	464,834.06	(0.06)	464,834.00	542,890.52	0.00	1,007,724.52
Capital assets being depreciated:						
Land Improvements	159,675.37		159,675.37			159,675.37
Buildings	1,830,586.36		1,830,586.36	6,500.00		1,837,086.36
Equipment	528,086.84		528,086.84	244,654.70		772,741.54
Total capital assets being depreciated	2,518,348.57	0.00	2,518,348.57	251,154.70	0.00	2,769,503.27
Accumulated Depreciation for:						
Land Improvements	(48,872.44)		(48,872.44)		3,892.20	(52,764.64)
Buildings	(855,256.67)		(855,256.67)		60,234.62	(915,491.29)
Equipment	(329,676.08)	(4,667.81)	(334,343.89)		55,075.62	(389,419.51)
Total accumulated depreciation	(1,233,805.19)	(4,667.81)	(1,238,473.00)	0.00	119,202.44	(1,357,675.44)
Total capital assets being depreciated, net excluding lease assets	1,284,543.38	(4,667.81)	1,279,875.57	251,154.70	119,202.44	1,411,827.83
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	1,749,377.44	(4,667.87)	1,744,709.57	794,045.22	119,202.44	2,419,552.35
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2021-22 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

54 71894 0000000  
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	40.97%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	exempt
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$834,807.98
	Appropriations Subject to Limit	\$834,807.98
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	5.82%

1/15/2021



PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.		
1000 - Certificated Salaries	878,961.18	301	0.00	303	878,961.18	305	0.00		307	878,961.18	309		
2000 - Classified Salaries	343,786.68	311	3,126.07	313	340,660.61	315	37,130.26		317	303,530.35	319		
3000 - Employee Benefits	617,684.06	321	9,920.78	323	607,763.28	325	15,915.26		327	591,848.02	329		
4000 - Books, Supplies Equip Replace. (6500)	327,428.90	331	33,839.23	333	293,589.67	335	29,615.40		337	263,974.27	339		
5000 - Services. . . & 7300 - Indirect Costs	745,766.02	341	0.00	343	745,766.02	345	13,059.56		347	732,706.46	349		
TOTAL					2,866,740.76	365	TOTAL					2,771,020.28	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)						Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .						1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .						2100	380
3. STRS. . . . .						3101 & 3102	382
4. PERS. . . . .						3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .						3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .						3401 & 3402	385
7. Unemployment Insurance. . . . .						3501 & 3502	390
8. Workers' Compensation Insurance. . . . .						3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .						3751 & 3752	396
10. Other Benefits (EC 22310). . . . .						3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .							395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .							0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .							0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .							
14. TOTAL SALARIES AND BENEFITS. . . . .							1,135,339.72
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .							40.97%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .							X

PART III: DEFICIENCY AMOUNT			
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.			
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .		exempt	
2. Percentage spent by this district (Part II, Line 15) . . . . .		40.97%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .		exempt	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .		2,771,020.28	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .		exempt	

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	106,185.38	11,689.51	117,874.89		31,275.00	86,599.89	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	106,185.38	11,689.51	117,874.89	0.00	31,275.00	86,599.89	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,175,444.71
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,041,578.59
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	40,339.23
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	35,856.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	40,917.51
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				117,112.74
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	40,917.51
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,057,670.89

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		115.31
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,844.69
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,841,629.76	12,470.41
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,841,629.76	12,470.41
B. Required effort (Line A.2 times 90%)	1,657,466.78	11,223.37
C. Current year expenditures (Line I.E and Line II.B)	2,057,670.89	17,844.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2020-21 Actual</b>			<b>2021-22 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,029,555.16		1,029,555.16			834,807.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	147.68		147.68			113.26
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2020-21</b>			<b>Adjustments to 2021-22</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2021-22 P2 Report</b>			<b>2022-23 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	113.26		113.26	113.26		113.26
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			113.26			113.26
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	2,203.58		2,203.58	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	327,155.49		327,155.49	357,488.00		357,488.00
5. Unsecured Roll Taxes (Object 8042)	21,303.41		21,303.41	0.00		0.00
6. Prior Years' Taxes (Object 8043)	6,280.08		6,280.08	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,842.61		3,842.61	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,013.00		1,013.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	361,798.17	0.00	361,798.17	357,488.00	0.00	357,488.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	361,798.17	0.00	361,798.17	357,488.00	0.00	357,488.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			12,689.26			18,557.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	122,752.61		122,752.61	118,359.00		118,359.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	122,752.61	0.00	135,441.87	118,359.00	0.00	136,916.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	1,417,073.00		1,417,073.00	1,372,869.00		1,372,869.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1.35)		(1.35)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,417,071.65	0.00	1,417,071.65	1,372,869.00	0.00	1,372,869.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,173,747.54		3,173,747.54	2,897,317.90		2,897,317.90
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(17,132.74)		(17,132.74)	10,000.00		10,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2021-22 Actual</b>			<b>2022-23 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,029,555.16			834,807.98
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.7669			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			834,807.98			897,835.98
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			361,798.17			357,488.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			13,591.20			13,591.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			608,451.68			677,263.98
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			608,451.68			677,263.98
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(17,132.74)			3,583.78
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			344,665.43			361,071.78
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			625,584.42			673,680.20
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			344,665.43			
b. State Subventions (Line D8)			625,584.42			
c. Less: Excluded Appropriations (Line C23)			135,441.87			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			834,807.98			

[illegible]

559-534-2261



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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 55,658.20
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,775,611.81

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.13%

### Part II - Adjustments for Employment Separation Costs

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	132,342.24
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	18,870.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	10,348.59
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	161,560.83
9. Carry-Forward Adjustment (Part IV, Line F)	1,989.52
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	163,550.35

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,661,319.41
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	490,317.16
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	80,051.64
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	9,431.40
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	55,969.91
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	440.57
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	320,277.31
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	7,236.04
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	186,507.24
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,811,550.68

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19)

5.75%

**D. Preliminary Proposed Indirect Cost Rate**

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

(Line A10 divided by Line B19)

5.82%

#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>161,560.83</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>9,402.89</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.01%) times Part III, Line B19); zero if negative	<u>1,989.52</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.01%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>1,989.52</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>1,989.52</u>

Approved indirect cost rate: 6.01%  
Highest rate used in any program: 6.01%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except 4700 &amp; 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	306,814.55	18,439.55	6.01%
01	3182	109,123.87	4,949.16	4.54%
01	3210	912.61	54.31	5.95%
01	3212	206,766.65	12,426.66	6.01%
01	3213	45,557.69	2,738.00	6.01%
01	3215	1,735.69	104.31	6.01%
01	4035	16,546.93	744.34	4.50%
01	4127	15,974.30	359.05	2.25%
01	4203	18,987.47	379.72	2.00%
01	7388	955.36	57.41	6.01%
01	7422	61,230.49	2,803.51	4.58%

Unaudited Actuals  
2021-22 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

54 71894 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	50,224.53		31,950.95	82,175.48
2. State Lottery Revenue	8560	20,967.67		9,708.64	30,676.31
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		71,192.20	0.00	41,659.59	112,851.79
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	11,585.33		4,103.11	15,688.44
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,416.97			3,416.97
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		15,002.30	0.00	4,103.11	19,105.41
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	56,189.90	0.00	37,556.48	93,746.38
<b>D. COMMENTS:</b>					

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

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

----- Teacher Full-Time Equivalents -----																	----- Classroom Units -----			Pupils Transported	
		Instructional Supervision and Administration (Functions 2100-2200)		Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)		School Administration (Function 2700)		Pupil Support Services (Functions 3100-3199 & 3900)		Plant Maintenance and Operations (Functions 8100-8400)		Facilities Rents and Leases (Function 8700)		Pupil Transportation (Function 3600)							
		FTE Factor(s)		FTE Factor(s)		FTE Factor(s)		FTE Factor(s)		CU Factor(s)		CU Factor(s)		PT Factor(s)							
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)																					
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)																					
Instructional Goals Description																					
0001	Pre-Kindergarten																				
1110	Regular Education, K-12			10.00		10.00		10.00		10.00		8.28		49.00							
3100	Alternative Schools																				
3200	Continuation Schools																				
3300	Independent Study Centers																				
3400	Opportunity Schools																				
3550	Community Day Schools																				
3700	Specialized Secondary Programs																				
3800	Career Technical Education																				
4110	Regular Education, Adult																				
4610	Adult Independent Study Centers																				
4620	Adult Correctional Education																				
4630	Adult Career Technical Education																				
4760	Bilingual																				
4850	Migrant Education																				
5000-5999	Special Education (allocated to 5001)																				
6000	ROC/P																				
Other Goals Description																					
7110	Nonagency - Educational																				
7150	Nonagency - Other																				
8100	Community Services																				
8500	Child Care and Development Services																				
Other Funds Description																					
--	Adult Education (Fund 11)																				
--	Child Development (Fund 12)																				
--	Cafeteria (Funds 13 & 61)																				
C. Total Allocation Factors																					
			0.00		10.00		10.00		10.00		8.28		0.00		49.00						

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	1,918,371.12	756,313.66	2,674,684.78	194,088.80		2,868,773.58
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					37,819.34	37,819.34
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					178,544.35	178,544.35
----	Other Outgo					76,773.52	76,773.52
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	13,533.92		13,533.92
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	1,918,371.12	756,313.66	2,674,684.78	207,622.72	293,137.21	3,175,444.71

General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Instructional Goals	Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999 except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
	0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	1110	Regular Education, K-12	1,761,738.79	12,621.47	0.00	134,579.46	0.00	0.00	9,431.40			0.00	0.00	1,918,371.12
	3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>														
	7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>			1,761,738.79	12,621.47	0.00	134,579.46	0.00	0.00	9,431.40	0.00	0.00	0.00	0.00	1,918,371.12
* Functions 7100-7199 for goals 8100 and 8500														



Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	343,310.58	337,125.90	75,877.18	756,313.66
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		343,310.58	337,125.90	75,877.18	756,313.66

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	55,969.91
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	18,870.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	132,782.81
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	207,622.72
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,918,371.12
2	Total Allocated Costs (from Form PCR, Column 2, Total)	756,313.66
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	2,674,684.78
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	186,507.24
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	186,507.24
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		2,861,192.02
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		7.26%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	37,819.34				37,819.34
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			178,544.35		178,544.35
Other Outgo (Objects 1000-7999)				76,773.52	76,773.52
<b>Total Other Costs</b>	<b>37,819.34</b>	<b>0.00</b>	<b>178,544.35</b>	<b>76,773.52</b>	<b>293,137.21</b>

Unaudited Actuals  
2021-22 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	40,917.51		
Fund Reconciliation							132,670.01	40,917.51
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					40,917.51	0.00		
Fund Reconciliation							40,917.51	132,670.01
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	82,641.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					82,641.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2021-22 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	123,558.51	123,558.51	173,587.52	173,587.52

**BEFORE THE BOARD OF TRUSTEES  
OF THE DUCOR UNION ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

In the Matter of Establishing an Estimated  
Appropriations Limit for the 2022-2023 Fiscal  
Year and an Actual Appropriations Limit for  
the 2021-2022 Fiscal Year

RESOLUTION NO. 1

RECITALS

1. In November of 1979, the California electorate adopted Proposition 4, commonly called the "Gann Initiative," which added Article XIII B to the California Constitution.
2. The provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies, including school districts.
3. Section 7900 et seq. of the Government Code require this board to establish annually, by resolution at a regular or special meeting, the appropriations limit for the District.
4. Government Code section 7902.1 authorizes this board to increase the District's appropriations limit to an amount equal to its proceeds of taxes.
5. Education Code section 42132 requires that the governing board of each school district annually adopt such resolution by September 15<sup>th</sup>.
6. Education Code section 42132 requires that all documentation used in the identification of the appropriations limit shall be made available to the public at the meeting at which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This board hereby establishes and adopts for the 2022-2023 fiscal year an estimated appropriations limit in the amount of \$897,835.98, and for the 2021-2022 fiscal year identifies the actual appropriations limit of \$834,807.98.
3. Said appropriations limits have been calculated and determined in accordance with all applicable statutes and constitutional provisions and do not exceed the limitations imposed by Proposition 4.
4. In the event this board increases the appropriations limit, it shall notify the Director of

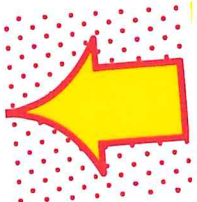
Finance of the change within 45 days, as required by Government Code section 7902.1.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_,  
seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on September 13, 2022,  
by the following vote:

*List Board Members Names Below:*

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	

I, \_\_\_\_\_, secretary of the governing board of the Ducor Union Elementary School District,  
do hereby certify that the foregoing Resolution was duly passed and adopted by said Board, at an  
official and public meeting thereof, this 13<sup>th</sup> day of September 2022.



Dated \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Trustees

Distribute as follows:

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



DUCOR UNION ELEMENTARY SCHOOL DISTRICT  
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 13<sup>th</sup> day of September, 2022, pursuant to Education Code Section 46600, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Terra Bella School District of Tulare County.

**WITNESSETH:**

IT IS MUTUALLY AGREED as follows:

1. Terra Bella School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:
  1. Lara, Jessica 8<sup>th</sup> (Carl Smith)  
Student Name Grade
  2. \_\_\_\_\_  
Student Name Grade
  3. \_\_\_\_\_  
Student Name Grade
  4. \_\_\_\_\_  
Student Name Grade
2. Terra Bella School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, *excluding transportation*.
3. CHECK A OR B AS APPLICABLE:
  - A. ☒ **NO TUITION CHARGE:** The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).
  - B. ☐ **TUITION CHARGED:** The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).
4. This agreement is effective only for the school year beginning July 1, 2022 and ending June 30, 2023, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR  
UNION ELEMENTARY SCHOOL  
DISTRICT

GOVERNING BOARD OF TERRA BELLA  
SCHOOL DISTRICT

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: Superintendent

TITLE: \_\_\_\_\_

DATE:

DATE: \_\_\_\_\_

Reason: School of preference.



DUCOR UNION ELEMENTARY SCHOOL DISTRICT  
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 13<sup>th</sup> day of September, 2022, pursuant to Education Code Section 46600, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Burton Unified School District of Tulare County.

**WITNESSETH:**

IT IS MUTUALLY AGREED as follows:

1. Burton Unified School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:

1.	Bazaldua, Izaiah	8 <sup>th</sup>	
	Student Name	Grade	(Burton Middle)
2.	Bazaldua, Jeremiah	5 <sup>th</sup>	
	Student Name	Grade	(Buckley)
3.	Bazaldua, Josiah	1 <sup>st</sup>	(Buckley)
	Student Name	Grade	
4.			
	Student Name	Grade	
2. Burton Unified School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, *excluding transportation*.
3. CHECK A OR B AS APPLICABLE:
  - A. XXXX **NO TUITION CHARGE:** The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).
  - B.        **TUITION CHARGED:** The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).
4. This agreement is effective only for the school year beginning July 1, 2022 and ending June 30, 2023, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR  
UNION ELEMENTARY SCHOOL  
DISTRICT

GOVERNING BOARD OF BURTON  
UNIFIED SCHOOL DISTRICT

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: Superintendent

TITLE: \_\_\_\_\_

DATE:

DATE: \_\_\_\_\_

Reason: Parent works at Burton School  
District.

# DUCOR UNION ELEMENTARY SCHOOL DISTRICT INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 13<sup>th</sup> day of September, 2022, pursuant to Education Code Section 46600, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Hot Springs School District of Tulare County.

**WITNESSETH:**

IT IS MUTUALLY AGREED as follows:

1. Hot Springs School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:

1.	Spray, Karley	7 <sup>th</sup>
	Student Name	Grade

2. Student Name \_\_\_\_\_ Grade \_\_\_\_\_

3. Student Name \_\_\_\_\_ Grade \_\_\_\_\_

4. Student Name \_\_\_\_\_ Grade \_\_\_\_\_

2. Hot Springs School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, *excluding transportation*.

3. CHECK A OR B AS APPLICABLE:

A. **X NO TUITION CHARGE:** The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).

**B. TUITION CHARGED:** The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).

4. This agreement is effective only for the school year beginning July 1, 2022 and ending June 30, 2023, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR  
UNION ELEMENTARY SCHOOL  
DISTRICT

GOVERNING BOARD OF HOT SPRINGS  
SCHOOL DISTRICT

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: Superintendent

TITLE: \_\_\_\_\_

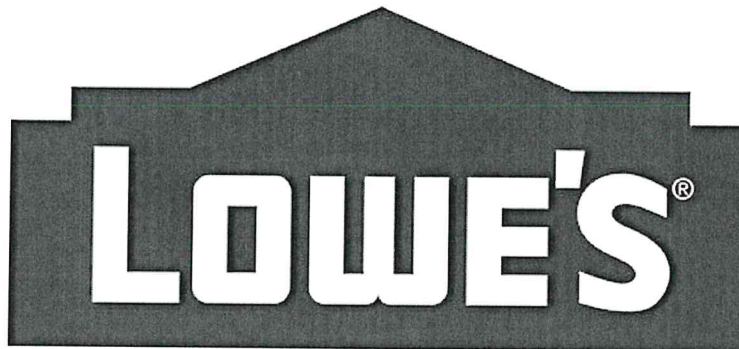
DATE:

DATE: \_\_\_\_\_

Reason: Continuing student.

2.8

Store 2278 LOWE'S OF PORTERVILLE, CA  
500 WEST VANDALIA AVENUE  
PORTERVILLE, California 93257



## Customer Proposal

**Prepared for:**

Isidro Rodriguez  
23761 ave 56  
ducor, California 93218

**Prepared by:**

Rick Dorr  
559 633-6516  
rick.dorr@lowes.com



## CALIFORNIA SERVICES SOLUTIONS INSTALLED SALES PROPOSAL

LOWE'S AUTHORIZED REPRESENTATIVE	SALES ID	DATE	CUSTOMER NAME
Rick Dorr	2139453	08/19/2022	Isidro Rodriguez

STORE NO.	STREET ADDRESS	STREET ADDRESS
2278	500 WEST VANDALIA AVENUE	23761 ave 56

CITY	STATE	ZIP	CITY	STATE	ZIP
PORTERVILLE	CALIFORNIA	93257	ducor	California	93218

TELEPHONE	TELEPHONE
(559)306-5000	

EMAIL	EMAIL
rick.dorr@lowes.com	superintendent@ducor.k12.ca.us

LOWE'S CONTRACTOR LICENSE #	LOWE'S REPRESENTATIVE LICENSE #	CREDIT/DEBIT	CHECK	LCC CARD	GIFT CARD
#991832 (Contractors State License Board active license) and #106055877 (blanket performance and payment bond certification)	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000	00000000000000000000

This is only a quote for the merchandise and services printed below. **Lowe's does not offer services to paint, seal or stain fences.**

INSTALLATION STREET ADDRESS	CITY	STATE	ZIP
23761 ave 56	ducor	California	93218

Additional charges may apply for permit fees. Installation services guaranteed by Lowe's labor warranty & available thru independent contractors, licensed, & registered where applicable. License numbers & certifications held by or on behalf of Lowe's Home Centers, LLC: AK #CONE39289 Business License #1001769; AZ #ROC291645, #ROC302577; CA #991832; CT #HIC0639387, #MCO.0903044; DE #1993102010; FL #CCC1326824, #CGC1508417; GA #GCLTQA00042, #GCLT-CO000421; HI #C-33489; IL #104016796; IA #C110383; ID #RCE-38637; LA-#LMP2481, CBC#69642; MA #CS-081810; MD #107639; MI #2102144445, #2101165238; MN #BC692087, Bond #MB682496; NY-New York City #HIC2013543, #HIC2013631, #HIC2013535, #HIC2013629, #HIC2026792; NV-#0079079; OK #48191, 002337, 16238; OR #202237; RI #20575; TN #64743, #3070; TX #TACLB24674E, #EC-29349, HVAC246; WA #LOWESH0863DH; WV #WV014656. See Lowes.com/licensing for current license numbers.

**IMPORTANT:** This is an estimate only. This estimate is subject to change and does not bind you or Lowe's. This estimate is not a contract nor will it modify any future contract you may sign with Lowe's for the installation services. You may accept this proposal only by signing the appropriate Services Solutions Installed Sales Contract with Lowe's and making payment according to the terms and conditions therein. (Estimate good for 30 days. Roofing, Gutters and Fencing Estimates are good for 7 days). Installation fees will be, and additional charges may be, based on total product required to fulfill order (including waste). If you would like to discuss the measurements or would like a copy of this document, please contact the Lowe's Store Associate. Please review your contract carefully for all charges prior to signing.

MERCHANDISE AND INSTALLATION SUMMARY: (I.E. ITEM NUMBERS, COLORS, DIMENSIONS, CONSIDERATIONS):

## Fencing

### Product

### Fencing Project

Install 133 linear feet of 5' tall, Monroe, black Powder Coated Decorative Metal Fence.

Install includes all labor an materials, clean-up and haul away of debris, and all applicable fees.

### **Project Preparation Process**

---

- o Dedicated project support staff keeps you up-to-date through every step of the process
- o Installer conducts Pre-Installation Inspection
- o Provides appropriate protection to home during installation
- o Obtain & post any necessary permits

### **Installation Process**

---

- o Mark and prepare post hole locations
- o Install posts and backfill holes with concrete
- o Install fence material (gates, hardware, fasteners, etc.)
- o Remove/haul away existing fencing material
- o Follow all Health and Safety Guidelines

### **Clean-up/Final Inspection**

---

- o Complete final clean-up and haul away all job-related debris
- o Test product & perform complete inspection with customer
- o Review warranty information

**QUOTE TOTAL \$6,652.12**  
**Payment (100%) \$6,652.12**



**Ducor Union Elementary  
After School Music Stipend  
2022-2023**

**Description**

Lessons will be 90 minutes long and take place on Tuesdays after school from September-June. The lessons will cover the following: Read, write, and perform simple melodic notation in treble clef in major keys. Read, write, and perform rhythmic notation. Listen to, Analyze, and Describe Music.

**Reference Materials:** Strictly Strings Book 1

Monthly Stipend Amount	
\$	500.00

**Budget:** LCAP Goal 3 Action 2

**Board Approved**

\_\_\_\_\_  
Date



## MEMORANDUM OF UNDERSTANDING (Kid Power Stipend)

This Memorandum of Understanding ("MOU") is entered into by the **Ducor Union Elementary School District ("District")** and the **Ducor Teachers Association/CTA/NEA (the "Association")**. The District enters into this MOU as the Employer of the certificated employees in the bargaining unit represented by the Association. The Association enters into this MOU on its own behalf as well as on behalf of certificated employees who are members of the bargaining unit represented by the Association in its role as the Exclusive Representative.

### RECITALS

1. The District and Association are parties to a Collective Bargaining Agreement dated July 1, 2020 - June 30, 2022 ("CBA").
2. The Parties are in negotiations for the 2022-23 school year.
3. The Parties have recognized the need to provide a stipend to the teacher(s) who work with the Kid Power student leadership team.
4. The Parties have agreed that the stipend shall be \$500 per month for each teacher who works with the Kid Power leadership team paid from August 2022 through June 2023.
5. The Kid Power leadership team shall meet once a week for two hours outside of the regular contract day to plan events, design school projects, improve school/community relations and involvement, and conduct fund raising for these purposes.
6. This is a non-precedent setting agreement.

This MOU will expire June 30, 2023.

### RATIFIED

By affixing their signatures to this MOU, the District and the Association acknowledge that the matters set forth are fully settled. This MOU shall be binding upon their heirs, successors, devisees, administrators, employees, executors, and assigns of the parties hereto. The signatures signify that they are the authorized representatives of the District or Association as the proper parties to this MOU. This MOU is subject to Board approval.

**For the District:**

July 27, 2022

**Isidro Rodriguez**

Isidro Rodriguez  
Superintendent

**For the Association:**

July 27, 2022

**Steven McCurry**

Steven McCurry  
Ducor TA President

**Signature:** Isidro Rodriguez  
Isidro Rodriguez (Jul 27, 2022 13:44 PDT)

**Email:** superintendent@ducor.k12.ca.us

**Signature:** Steven McCurry  
Steven McCurry (Jul 27, 2022 15:49 PDT)

**Email:** stevemccurry@ducor.k12.ca.us

## Integrated Pest Management Plan

When completed, this template meets the Healthy Schools Act requirement for an integrated pest management (IPM) plan. An IPM plan is required if a child care center uses pesticides<sup>1</sup>

### Contacts

Isidro Rodriguez	23761 Ave. 56 Ducor, CA. 93218
Child Care Center Name	Address
Jose Ochoa	Jose Ochoa 559-534-2261 joseochoa@ducor.k12.ca.us
Center IPM Coordinator	IPM Coordinator's Phone Number      Email Address

### IPM statement

It is the goal of Ducor School to implement IPM by focusing on long-term prevention or suppression of pests through accurate pest identification, by frequent monitoring for pest presence, by applying appropriate action levels, and by making the habitat less conducive to pests using sanitation and mechanical and physical controls. Pesticides that are effective will be used in a manner that minimizes risks to people, property, and the environment, and only after other options have been shown ineffective.

Our pest management objectives are to: *(Example: Focus on long-term pest prevention)*

To manage and control pest in the cafeteria  
To manage and control pest on the playground and under the buildings

### IPM team

In addition to the IPM Coordinator, other individuals who are involved in purchasing, making IPM decisions, applying pesticides, and complying with the Healthy Schools Act requirements, include:

Name and/or Title	Role in IPM program
Isidro Rodriguez	Superintendent
Jose Ochoa	Maintenance
Dr. Jesse Coronado	Principal

### Pest management contracting

- ☒ Pest management services are contracted to a licensed pest control business.  
Pest Control Business name(s): Res-Com Pest Control
- ☒ Prior to entering into a contract, the school district has confirmed that the pest control business understands the training requirement and other requirements of the Healthy Schools Act.

### Pest identification, monitoring and inspection

Pest Identification is done by: Res-Com Pest Control

*(Example: College/University staff, Pest Control Business, etc.)*

Monitoring and inspecting for pests and conditions that lead to pest problems are done regularly by maintenance and results are communicated to the IPM Coordinator.

*(Example: District staff title, e.g. Maintenance staff)*

Specific information about monitoring and inspecting for pests, such as locations, times, or techniques include:

*(Example: Sticky monitoring boards are placed in the kitchen and are checked weekly by custodial staff.)*

Pest traps; sticky traps, are placed in the cafeteria kitchen



### Pests and non-chemical management practices

This child care center has identified the following pests and routinely uses the following non-chemical practices to prevent pests from reaching the action level:

Pest	Remove food	Fix leaks	Seal cracks	Install barriers	Physical removal	Traps	Manage irrigation	Other
mice	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Chemical pest management practices

If non-chemical methods are ineffective, the school district will consider pesticides only after careful monitoring indicates that they are needed according to pre-established action levels and will use pesticides that pose the least possible hazard and are effective in a manner that minimizes risks to people, property and the environment.

This child care center expects the following pesticides (pesticide products and active ingredients) to be applied during the year. (This list includes pesticides that will be applied by school district staff or licensed pest control businesses.):

See attachment

### Healthy Schools Act

- ☒ This child care center complies with the notification, posting, recordkeeping, and all other requirements of the Healthy Schools Act. (Education Code Sections 17608 - 17613, 48980.3; Food & Agricultural Code Sections 13180 - 13188)

### Training

Every year child care center employees who make pesticide applications receive the following training prior to pesticide

- ☐ Pesticide specific safety training (Title 3 California Code of Regulations 6724) use:
- ☐ School IPM training course approved by the Department of Pesticide Regulation (Education Code Section 16714; Food & Agricultural Code Section 13186.5).

### Submittal of pesticide use reports

- ☒ Reports of all pesticides applied by child care center staff during the calendar year, except pesticides exempt<sup>1</sup> from HSA recordkeeping, are submitted to the Department of Pesticide Regulation at least annually, by January 30 of the following year, using the form provided at [www.cdpr.ca.gov/schoolipm](http://www.cdpr.ca.gov/schoolipm). (Education Code Section 16711)

### Notification

This child care center has made this IPM plan publicly available by the following methods (check at least one):

- ☐ This IPM plan can be found online at the following web address: \_\_\_\_\_

- ☒ This IPM plan is sent out to all parents, guardians and staff annually.

### Review

- ☒ This IPM plan will be reviewed (and revised, if needed) at least annually to ensure that the information provided is still true and correct.

Date of next review: September 2022

I acknowledge that I have reviewed this school district's IPM Plan and it is true and correct.

Signature: \_\_\_\_\_

Date: 08-22-2022

<sup>1</sup> These pesticides are exempt from all Healthy Schools Act requirements, except the training requirement: 1) products used in self-contained baits or traps, 2) gels or pastes used as crack and crevice treatments, 3) antimicrobials, and 4) pesticides exempt from U.S. EPA registration. (Education Code Section 17610.5)



TONY H. TAYLOR, Owner - Chief Executive Officer  
MARK S. TAYLOR, Owner - Vice President  
WAYNE E. TAYLOR, Chief Financial Officer

The following pesticides could be applied at your school or schools during the 2022-2023 school year.

1. Demon Max – Cypermethrin
2. Demand CS – Lambda-Cyhalothrin
3. Termidor – Fipronil
4. Cykick – Cyfluthrin
5. CT 511 – Pyrethrin
6. D-Force H.P.X> - Deltamethrin
7. Maxforce ant killer bait gel – Fipronil
8. Suspend Polyzone—Deltamethrin
9. Maxforce magnum roach bait gel – Fipronil
10. Suspend SC – Deltamethrin
11. Gentrol Aerosol – Hydroprene
12. Gentrol – Hydroprene
13. Advion WDG—Indoxacarb
14. Wisdom TC---- Bifenthrin
15. Maxforce Impact roach gel bait – clothianidin
16. Niban granular bait – orthoboric acid
17. Nyguard plus – pyriproxyfen
18. Cynoff EC- cypermethrin
19. Wasp-Freeze- d-trans allethrin, Phenothrin
20. Maxforce Complete granular insect bait – Hydramethylnon
21. Phantom – Chlorfenapyr
22. Alpine - Dinotefuran

#### Non pesticides

1. Glueboards for mice / rats
2. Lo-line – insect monitor stations

USE OF PESTICIDES

Corporate Office: 305 South "M" Street • Tulare, CA 93274-5428  
Telephone: Tulare-Visalia (559) 685-8989 • Corcoran (559) 992-4755 • Toll Free 1 (888) 744-8989  
Hanford (559) 585-8989 • Porterville (559) 782-3131 • FAX: (559) 685-8373

348 N. Porter Rd  
Porterville, CA 93257  
(559) 784-0764

Date	Estimate #
8/26/2022	43200

Name / Address
Ducor Elementary School P. O. Box 249 Ducor, Ca 93218

		Project
Description	Qty	Total
Cylinder Combination Change This quantity is an estimate and will be adjusted based on actual count.	40	1,400.00
Schlage Cylinder If Replacement Cylinder is needed this is the cost per cylinder.	1	58.95
Duplicate Keys This quantity is an estimate and will be adjusted based on actual count.	60	299.40
Service Call	1	65.00
<p>Estimate is good for 30 Days.</p> <p>State of California CCL#801632</p> <p>This estimate does NOT include door, door frame, or hardware repair.</p>		
		<b>Subtotal</b> \$1,823.35
		<b>Sales Tax (9.25%)</b> \$33.15
		<b>Total</b> \$1,856.50

# Ducor Union Elementary School

9/9/2022  
12:42 PM

2022-2023

## MONTHLY ATTENDANCE SUMMARY

Page 1

Month 1 - From 8/8/2022 Through 9/2/2022

### Regular Program

Grade Class Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of Last School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
K 9	20	0	15	15	0	15	0	34	300	266	13.30	88.67%	0	266	20	13.30
K TOTAL	20	0	15	15	0	15	0	34	300	266	13.30	88.67%	0	266	20	13.30
1 34	20	0	14	14	0	14	0	39	280	241	12.05	86.07%	0	241	20	12.05
1 TOTAL	20	0	14	14	0	14	0	39	280	241	12.05	86.07%	0	241	20	12.05
2 3	20	0	12	12	0	12	0	11	240	229	11.45	95.42%	0	229	20	11.45
2 TOTAL	20	0	12	12	0	12	0	11	240	229	11.45	95.42%	0	229	20	11.45
3 29	20	0	19	19	0	19	0	41	380	339	16.95	89.21%	0	339	20	16.95
3 TOTAL	20	0	19	19	0	19	0	41	380	339	16.95	89.21%	0	339	20	16.95
TOTAL K-3	20	0	60	60	0	60	0	125	1200	1075	53.75	89.58%	0	1075	20	53.75
4 4	20	0	12	12	0	12	0	24	240	216	10.80	90.00%	0	216	20	10.80
4 TOTAL	20	0	12	12	0	12	0	24	240	216	10.80	90.00%	0	216	20	10.80
5 5	20	0	10	10	0	10	0	21	200	179	8.95	89.50%	0	179	20	8.95
5 TOTAL	20	0	10	10	0	10	0	21	200	179	8.95	89.50%	0	179	20	8.95
6 6	20	0	16	16	0	16	3	24	320	293	14.65	92.43%	0	293	20	14.65
6 TOTAL	20	0	16	16	0	16	3	24	320	293	14.65	92.43%	0	293	20	14.65
TOTAL 4-6	20	0	38	38	0	38	3	69	760	688	34.40	90.89%	0	688	20	34.40
7 7	20	0	15	15	0	15	0	31	300	269	13.45	89.67%	0	269	20	13.45
7 TOTAL	20	0	15	15	0	15	0	31	300	269	13.45	89.67%	0	269	20	13.45
8 10	20	0	12	12	0	12	0	6	240	234	11.70	97.50%	0	234	20	11.70
8 TOTAL	20	0	12	12	0	12	0	6	240	234	11.70	97.50%	0	234	20	11.70
TOTAL 7-8	20	0	27	27	0	27	0	37	540	503	25.15	93.15%	0	503	20	25.15
PROGRAM	20	0	125	125	0	125	3	231	2500	2266	113.30	90.75%	0	2266	20	113.30

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.



# Ducor Union Elementary School

2022-2023

9/9/2022  
12:42 PM

## MONTHLY ATTENDANCE SUMMARY

Page 2

Month 1 - From 8/8/2022 Through 9/2/2022

### Program T TK Program

Grade Class Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of Last School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
TK 1	20	0	5	5	0	5	0	8	100	92	4.60	92.00%	0	92	20	4.60
TK TOTAL	20	0	5	5	0	5	0	8	100	92	4.60	92.00%	0	92	20	4.60
TOTAL TK-3	20	0	5	5	0	5	0	8	100	92	4.60	92.00%	0	92	20	4.60
PROGRAM	20	0	5	5	0	5	0	8	100	92	4.60	92.00%	0	92	20	4.60
REPORT	20	0	130	130	0	130	3	239	2600	2358	117.90	90.80%	0	2358	20	117.90

Principal Signature

Date

To the best of my knowledge, the information contained on this document is accurate and complete.

3.2

# Tulare County Office of Education

*Committed to Students, Support & Service*

**Tim A. Hire**  
*County  
Superintendent  
of Schools*

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

**Main Locations**

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

Isidro Rodriguez, Jr.  
Superintendent  
Ducor Union School District  
P.O. Box 249  
Ducor, CA 93218

September 1, 2022

Dear Superintendent Rodriguez,

In accordance with Education Code sections 52070, the Tulare County Office of Education has reviewed the Local Control and Accountability Plan (LCAP) of Ducor Union School District for fiscal year 2022/23.

Education Code requires the County Superintendent to approve the LCAP for each school district after determining all the following: Adherence to State Board of Education (SBE) template, Demonstration of sufficient expenditures in the budget to implement the adopted LCAP, Demonstration of adherence to SBE expenditure regulations, and Required calculations to determine whether there is a carryover requirement and if applicable, includes a description of planned use for these funds.

**Based upon our review of the 2022/23 LCAP, Ducor Union School District's LCAP has been approved.**

**Please be advised that a separate letter regarding the budget review will be forthcoming.**

I appreciate the time and effort that you and your team committed to the successful completion of your plan. The Leadership Support Services Department looks forward to continued collaboration in the 2023-24 LCAP development process. Please contact our team for any assistance you may need.

Respectfully,



**Martin Froli, Ed.D.**  
**Department Administrator**  
College & Career | Leadership Support Services  
Tulare County Office of Education  
559.739.0319 | fax 559.739.0310

[TCOE Home](#) | [TCOE Facebook](#) | [TCOE Twitter](#)  
[TKCCC](#) | [SEE](#) | [Leadership Support Services](#)



**Ducor Union Elementary School District  
2022-23 LCAP Summary**

- Goal 1: All state content and performance standards will be fully implemented in all classrooms to provide access to a rigorous broad course of study and maximum learning opportunities for all students and all subgroups. Conditions of learning improvements and pupil and parent engagement improvements will result in improved student achievement and reduced risk factors.
- Goal 2: English Language Development and exemplary practices for teaching English learners will be fully implemented in all classrooms to provide access to a rigorous broad course of study and maximum learning opportunities for all English learners.
- Goal 3: School/Community/Parent Partnership: Deepen, strengthen, and support empowered engagement of all stakeholders (students, parents, teachers, school staff and administration) in order to foster collaborative feedback mechanisms which improve student outcomes and empower shared decision-making with a clear vision of and commitment to student success in school and beyond.

Goal #	Action #	Action Title	Action Description	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
1	1	Professional Development on state standards	Provide staff training for effective standards implementation and curriculum focused on Math, Science, History, technology, Kindergarten and literacy. (Title II)	2,000	-	-	12,362	14,362
1	2	Induction	Provide support and training for beginning teachers through the Induction program.	4,000	-	-	-	4,000
1	3	Incentives, Rewards, and Field Trips	Provide students and teachers with incentives and rewards to support classroom learning and achievement in the broad course of study. Field Trips will be planned to further support students learning.	21,966	-	-	-	21,966
1	4	professional learning community	Teachers meet regularly to develop and refine state standards curriculum, lesson plans, and units during Professional Learning Community time. Discussions include all state standards including	-	-	-	-	-
1	5	Web-based programs	Web-based internet programs licenses will be purchased to help support learners. CSI Funds will be used to purchase Acadience online student assessment program and IlluminEd online assessment	5,000	-	-	8,943	13,943
1	6	Student Events	Provide students with opportunities to participate in county-wide student events. Costs incurred include but are not limited to entry fees, travel expenses and supplies.	600	-	-	-	600
1	7	Technology	Continue to support and enhance technology infrastructure and teacher/student technology resources to assure access to digital resources in response to digital literacy needs of students in achieving	1,000	-	-	-	1,000
1	8	Teachers	Provide additional teachers to lower class sizes, provide teacher release time and all students with a physical education. This will provide equitable professional resources, allow continuity and integrity	327,665	-	-	-	327,665
1	9	Support for Students with Disabilities	Provide ongoing training and professional development to all staff (certificated, classified, and management) to improve efficacy in meeting the needs of Students with disabilities. In collaboration with	1,200	-	-	-	1,200
1	10	Summer School	Offer summer school for students to include additional academic support and enrichment activities during summer vacation.	29,000	-	-	-	29,000
1	11	Instructional Coaches	Provide Instructional coaches to support students learning in ELA and Math. (Title IV)	-	-	-	10,000	10,000
1	12	Extended learning time	Provide evidence-based program of support and intervention for students who are achieving below standard to remediate gaps in knowledge and skills and assure student access to the broad course of	-	-	-	223,213	223,213
1	13	Improvement consulting	Hire additional consultants to provide academic coaching, train staff in improvement science strategies, provide counseling and youth development support. (CSI)	-	-	-	191,130	191,130
1	14	Universal PreKindergarten	Offer access to full-day PreKindergarten (transitional kindergarten) to students within the Ducor School District. Ducor School administration will make efforts to build relationships with community-based early	35,000	-	-	-	35,000
2	1	EL Professional Development	Provide continuing support and training on ELD implementation, exemplary strategies to support English Learners and differentiated learning levels.	2,000	-	-	-	2,000
2	2	Supplemental EL Materials	Provide teachers and students with supplemental resources to accelerate instruction for English Learner students.	3,000	-	-	-	3,000
3	1	Communication to home	Provide information to families through the newsletter, text messages, meetings, and the school website. Communications include but are not limited to information about state standards, ELD and EL strategies.	500	-	-	-	500
3	2	Contracted Supports	Contract with high quality agencies for extra curricular and after school programs that will provide parents support in establishing collaboration between home, school and the community. Examples include TCOE	6,000	-	-	-	6,000
3	3	supportive learning environment	In order to provide optimum learning environment for students, continue to maintain and upgrade learning areas of campus.	35,000	-	-	-	35,000
3	4	Family Events and workshops	Host various parent workshops and family events throughout the year to cultivate family engagement and foster a safe and inclusive environment. (Title I)	500	-	-	500	1,000
3	5	Substitutes	Provide Substitutes for teachers who attend MTSS meetings and trainings to advance data-based decision making and teaching and learning. (CSI)	-	-	-	7,410	7,410
			<b>Total Budgeted Expenditures</b>	<b>474,431</b>	<b>-</b>	<b>-</b>	<b>453,558</b>	<b>927,989</b>

3.3

# DUCCOR UNION ELEMENTARY SCHOOL

FABRICATE AND INSTALL ONE (1) D/F EMC MONUMENT WITH I.D. SIGN

23761 Ave 56, Ducor, CA 93218

## Table of Contents:

Sheet CV..... Cover Page  
Sheet DSN 1.0..... Monument - Renderings  
Sheet DSN 1.1..... Monument - Specifications

**GENERAL NOTES:**

All work shall comply with:

- 2019 California Building Code
- 2019 California Electrical Code
- 2019 California Energy Code, Title 24
- 2019 California Existing Building Code
- 2019 California Fire Code
- 2019 California Green Building Standards Code
- 2019 California Mechanical Code
- 2019 California Referenced Standards Code

**GENERAL NOTES**

NOTE: CUSTOMER TO PROVIDE TITLE 24 COMPLIANT SIGN LIGHTING CONTROLS (AUTOMATIC TIME SWITCH & PHOTO CELL) CUSTOMER TO PROVIDE PRIMARY POWER TO EACH SIGN LOCATION DESIGNATED SIGN CIRCUIT

**UL**

These signs are intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of signs.

**California Region**  
CALIFORNIA CONTRACTOR LICENSE NO. 880008

**LOS ANGELES**  
10235 Bellegrove Avenue  
Jurupa Valley, CA 91752  
(866) 959-3726

**YESCO**

**Ducor Union Elementary School**  
23761 Ave 56  
Ducor CA 93218

**PROJECT NAME/LOCATION**

**DESIGN NUMBER**  
ART OPY-50174

**LEVEL**  
LEVEL 2

**DESIGNER**  
Shari Stahlheber

**DATE**  
08/20/22

**REVISIONS**

REVISION	DATE
Δ XX XXXXXX	
Δ XX XXXXXX	
Δ XX XXXXXX	
Δ XX XXXXXX	

**CV**





**A** Rendering  
SCALE: N.T.S.

California Region

CALIFORNIA CONTRACT LICENSE NO. 955028

LOS ANGELES

10235 Bellegrave Avenue

Jurupa Valley, CA 91752

(866) 959-3726



THIS IS A PRELIMINARY DRAWING. IT IS NOT TO BE USED FOR CONSTRUCTION. ANY CHANGES TO THIS DRAWING MUST BE APPROVED BY THE ARCHITECT. THE ARCHITECT'S OFFICE IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED IN THIS DRAWING. THE ARCHITECT'S OFFICE IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED IN THIS DRAWING.

PROJECT NAME / 00211073

Ducor Union  
Elementary School  
23761 Ave 56  
Ducor CA 92718

ART 017-50174

LEVEL 2

ARCHITECT EXISTING

SHAW STALLER

DATE

08/09/22

DATE

08/09/22

DATE

08/09/22

DATE

08/09/22

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08/09/22

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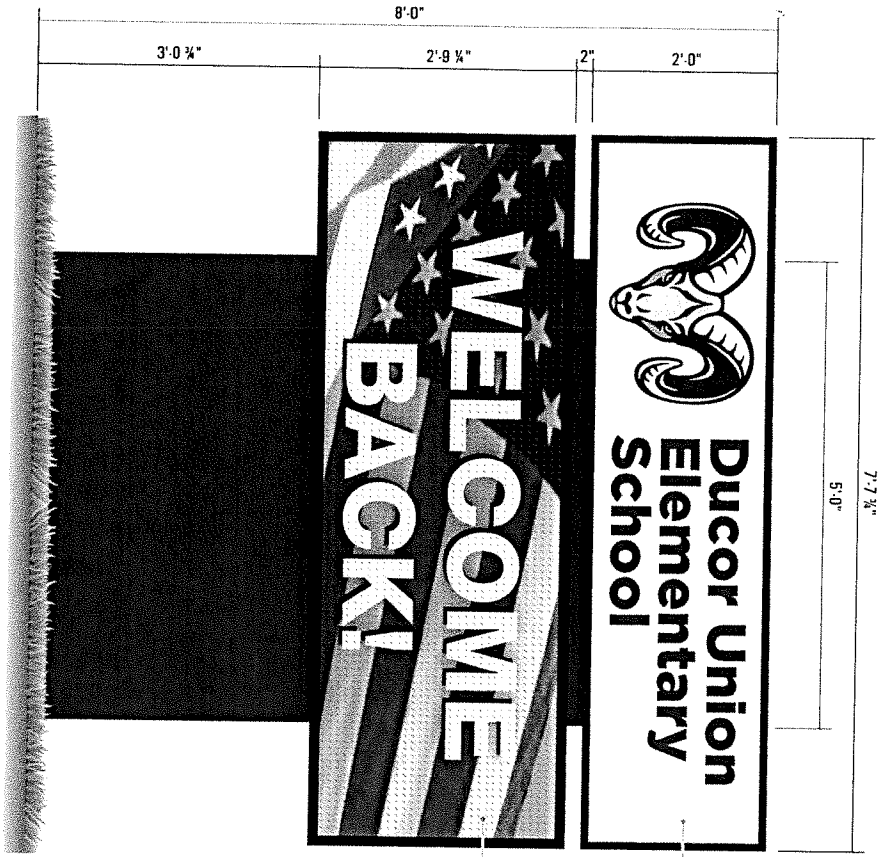
08/09/22

DATE

08/09/22

DATE

DSN 1.0



**A** NEW DOUBLE FACE ID CABINET w/ FULL COLOR LED DISPLAY  
QUANTITY: One (1), Manufacture and Install

SCALE: 3/4" = 1'-0"

**SIGN SPECS**

<b>A</b> ID CABINET	MATERIAL	Fabricated Aluminum
	PAINT COLOR	Blue
	REMARKS	1" Pinned Blue
	FACE	White Acrylic
	FACE VINYL	Dual Layer Printed or 3M
	LIGHTING	White LED
<b>B</b> EMC	RESOLUTION	10mm XPR 8 9x3
	CABINET SIZE	2'-0" x 1'-7 1/2" W
	CABINET FINISH	Black
	MANUFACTURER	SAMSUNG

**COLOR & MATERIAL SPECIFICATIONS**

<b>PAINT</b>	Blue to match PHS 662C
	Finish: Smooth Satin
<b>VINYL</b>	To Match 3M 7125-12 Dappie Black
<b>VINYL</b>	To Match 3M 7125-97 Sapphire Blue
<b>VINYL</b>	To Match 3M 3530-129 Bronze
<b>VINYL</b>	To Match 3M 3530-149 Lt. Beige

NOTE: UNLESS OTHERWISE NOTED, THE COLOR DIRECTOR ON THE DRAWING MAY NOT MATCH ACTUAL COLORS ON FINISHED DISPLAY. PLEASE REFER TO THE MANUFACTURER'S COLOR CHART FOR THE LATEST COLOR MATCHING INFORMATION.

**GENERAL NOTES**

NOTE: CUSTOMER TO PROVIDE TITLE 24 COMPLIANT SIGN LIGHTING CONTROLS AND PROVIDE THE DIRECTION & PHOTO DATA CUSTOMER TO PROVIDE PRIMARY POWER TO EACH SIGN LOCATION

**GENERAL SIGN SPECIFICATIONS**

THIS SIGN IS DESIGNED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 603 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.

**California Region**

LOS ANGELES  
10235 Bellegrove Avenue  
Jurupa Valley, CA 91752  
(866) 959-3726

**YESCO**

PROJECT: DUCOR UNION  
Ducor Union  
Elementary School  
22781 Ave 58  
Ducor CA 92218

**ART 01:50174**

LEVEL 2

AGENT: EXCLUSIVE  
Shawn Stahlbauer  
DATE: 08/20/22

LAST 1 TYPE: 08/20/22

REVISIONS:

Δ	XX	XXXXXX
Δ	XX	XXXXXX
Δ	XX	XXXXXX
Δ	XX	XXXXXX

DSN 1.1

Staff Positions: 2022-23 Ducor School

Classroom Grade	Staff Member	Status	Classification
-----------------	--------------	--------	----------------

TK	Maria Barajas	Prelim Cred	self-contain
K	Sandra Valencia	Prelim Cred	self-contain
1	Rachel Centeno	Prelim Cred	self-contain
2	Jose Nevarez	Intern	self-contain
3	Maryann Woodruff	Credential	self-contain
4	Jennifer Hunter	Prelim Cred	self-contain
5	Steve McCurry	Prelim Cred	self-contain
6	Rudy Morales	Prelim Cred	self-contain
7	Kasey Peevy	Prelim Cred	self-contain
8	Sarah West	Prelim Cred	self-contain
P.E	Louis Smith	Credential	

#### Cafeteria

1	Rosalba Avila	PT	Nutrition Department
2	Jacque Farmer	PT	Nutrition Department

#### Custodians

1	Jose Ochoa	FT	Maintenance/bus driver
2	Jeff Delk	PT	Bus driver/Comp. Tech.
3	Athena Padilla	PT	Custodian Evenings
4	Marco Encareno	PT	Custodian Evening

#### Librarian Technician

1	Lisa Lucio	PT	Library/support
---	------------	----	-----------------

#### Life Coach

1	Juan Reyes	PT	Life Coach
2	Lupita Flores	FT	Life Coach

## Office

1	Ruby Navarro	FT	Office Administrator
2	Jeremiah Sosa	FT	Business Manager/Music
3	Isidro Rodriguez	FT	Superintendent
4	Dr. Jesse Coronado	FT	Principal

## Resources/Support

1.	Stephanie Rodriguez	Instructional Aide P.T
2.	Shawn McCurry	Instructional Aide P.T
3.	Alicia Orozco	Substitute Teacher P.T
4.	Shelby Naselo	TCOE Special Education
5.	Carlos Ramirez	TCOE Psychologist
6.	Elizabeth Mitchel	TCOE Speech & Language Teacher
7.	Shelby Hamby	TCOE Deaf and Hearing
8.	Juan Godoy	TCOE Nurse
9.	Dana Hight	ELA Coach/Contract
10.	Michael Figueroa	Consultant for CSI grant
11.	Rosalba Gonzalez	TCOE Triage Social Worker
12.	Dr. Jane Mitchell	Intern Support Mentor Teacher
13.	Mrs. Connie Smith	Intern Support Mentor Teacher
14.	Tyger Bates	LCAP Support/Contract
15.	Justine Lima	TCOE External Business Acct.
16.	Vacant	Instruction Aide P.T
17.	Vacant	Instructional Aide P.T
18.	Vacant	TK Instructional Aide P.T
19.	Vacant	Business Assistance P.T

## After School

1	Stephanie Rodriguez/Choices Program	5 days a week/ 3 hours a day
2	Vacant	English Second Language Instructor
3	Sarah West and Jennifer Hunter	Arts and Craft
4	Mrs. McGill	Cooking Class
5	DPTA	meets weekly/monthly as needed
6	Vacant	Parent Classes