

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

## Regular Board Meeting Agenda

Monday, December 12, 2022

Time: 6:30 PM. –Closed Session/7:00 PM.- Open Session

Location: Shandon High School Library- In-Person.

All persons desiring to address the Board at anytime tonight should complete a "Request to Address the Board of Trustees" card located at the entrance to the board room and provide it to the Board Recording Secretary prior to the start of the meeting.

### 1.0 OPEN SESSION

- 1.1 Call to Order and Roll Call
  - Marlene Thomason, President
  - Nataly Ramirez, Clerk
  - Jesse Cuellar
  - Jennifer Moe
  - Flint Speer

#### 1.2 Public Comment Limited to Closed Session Items

The opportunity is provided to allow the public to comment for a period of up to three (3) minutes prior to the Board's consideration of any closed session agenda item. An additional opportunity is provided later in the agenda for comment on open session agenda items or items not on the agenda. [G.C. § 54954.3]

### 2.0 CLOSED SESSION

- 2.1 Conference with Labor Negotiators (G.C. 54957.6)- Negotiator: Kristina Benson,  
Organization: STA/CTA/NEA, CSEA, and Management /Confidential Employees Unrepresented
- 2.2 Personnel: Review and Possible Action on Appointment, Employment, Discipline, Resignation, and  
Dismissal of District Employee(s)  
(Pursuant to Government Code section 54957, Public Employment)

### 3.0 RECONVENE SESSION / PLEDGE OF ALLEGIANCE TO THE FLAG

### 4.0 REPORT ON ACTION FROM CLOSED SESSION

### 5.0 ADOPTION OF AGENDA

### 6.0 PUBLIC COMMENT

#### 6.1 PUBLIC COMMENT

*Comments from the public are limited to items both within the Board's jurisdiction, as well as not on the agenda. The Board may limit public comments to not more than three (3) minutes per person or a total of 20 minutes per topic at the discretion of the Board President. Public comment will also be allowed on each specific agenda item prior to Board action thereon. [G.C. § 54954.2, .EC. § 35145.5, BB 9323]*

### 7.0 ANNUAL ORGANIZATIONAL MEETING OF THE GOVERNING BOARD

- 7.1 Election Governing Board Officers
  - a) Board President
  - b) Board Clerk
- 7.2 Appointment of District Representative to attend the San Luis Obispo County School Boards Association Meetings, SLOCSBA
- 7.3 Appointment of Liaison to the SLOCSBA
- 7.4 Appointment of Representative to the SJUSD Interdistrict Transfer Committee
- 7.5 Appointment of Representative to the Shandon High School Agriculture Advisory Council
- 7.6 Appointment of Representative to the District Site Council
- 7.7 Appointment of Representative to the District Facilities Planning Committee
- 7.8 Appointment of Representative to the District Library Committee
- 7.9 Determine Date, Time, and Place of 2022 Meetings of Governing Board (Board Meeting Calendar)
- 7.10 Discussion and Approval of 2023 Governance Calendar

## **8.0 REPORTS FROM SCHOOL RELATED GROUPS (oral)**

- 8.1 Student Body Reports
- 8.2 Staff Reports
- 8.3 Bargaining Representative Reports
- 8.4 Board Report

## **9.0 INFORMATION/PRESENTATION ITEM**

- 9.1 SJUSD enrollment report
- 9.2 Cafeteria Report
- 9.3 Special Education Report
- 9.4 Shandon Elementary School Report
- 9.5 Superintendent's Report
  - Donkey Basketball
  - Community Day School
- 9.6 Bond Committee Report

## **10.0 APPROVAL OF CONSENT AGENDA**

*(Unless the Board pulls an item for separate action, the items listed below are approved without discussion.)*

- 10.1 Approval of the Minutes of November 7, 2022 Regular Board Meeting
- 10.2 Approval of the Student Body Funds
- 10.3 Approval of the Warrants and Payroll for November 2022
- 10.4 Approval of the Budget Report
- 10.5 Approval of the Classified Substitute Hourly Rate
- 10.6 Approval of MOU between SJUSD and CSEA Shandon Chapter 225 during the 2022-23 school year

## **11.0 DISCUSSION/ACTION ITEM**

- 11.1 Discussion and approval of First Period Interim Report and Positive Certification for School Year 2022-2023**
  - The first interim report reflects the most current assumptions as reported on the School Services of California School District and County Office Financial Projection Dashboard Final Budget Version and includes the District's financial position and assumption as of October 31, 2022.
- 11.2 Discussion and Possible Approval of the Discard of Chromebooks and Textbooks**
  - Provided for your approval is a list of items that need to be discard.
- 11.3 Discussion and Possible Approval of Certificated Administration Salary Increase**
  - Provided for your approval is the salary increase for Certificated Administration.
- 11.4 Discussion and Possible Approval of a Quote for a New Marquee**
  - Provided for your review are four different quotes for a new marquee.
- 11.5 Discussion and Possible Approval of Construction of Interior Walls for Wellness Center**
  - Provided for your approval is a quote from RIVA Renovation LLC Quote.
- 11.6 Discussion and Possible Approval of MOU between SJUSD and Syndi Eckert Educational Consulting**
  - Agreement between SJUSD and Syndi Ecker Enterprises, Inc. as an Educational Consultant and Behavioral Specialist for the period from December 13, 2022 through June 30, 2023.
- 11.7 Discussion and Approval of the California Community Schools Partnership Program Planning Grant**
  - Provided for your approval is the description of the CCSPP Planning Grant funds.

## **12.0 FUTURE AGENDA ITEM REQUESTS**

**13.0 ANNOUNCEMENTS**

The next regular meeting of the Board of Trustees is scheduled for January 17, 2023 at  
**Shandon High School Library, Closed Session at 6:30 PM, Open/Regular Session at 7:00 PM**

**14.0 ADJOURNMENT**

"Due to public health directives relating to the COVID-19 pandemic, any materials required by law to be made available to the public prior to or during a meeting of the Board of Trustees of the District can be accessed on the District's website: [www.shandonschools.org](http://www.shandonschools.org)  
In compliance with the Americans with Disabilities Act, if you need special assistance to access or participate in a meeting of the Board of Trustees, including auxiliary aids or services, please contact the District Office at 805-238-0286. Notification of at least 48 hours prior to the meeting will assist the staff in assuring that reasonable accommodations may be made.

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**OFFICIAL AGENDA POSTED AT THE DISTRICT OFFICE/SHANDON HIGH SCHOOL**

## 2022 ORGANIZATIONAL MEETING

7.1

District Name: Shandon Joint Unified School District

A. Organizational Meeting Date: December 12, 2022

B. 2023 Board President: \_\_\_\_\_

C. 2023 Board Clerk: \_\_\_\_\_

D. Day/Time of Board Meetings: \_\_\_\_\_

\*Attach 2023 Calendar

E. Appointment of a District Representative. The District Representative is responsible to elect members of the County Committee on School District Organization.

\*Board Member appointed: \_\_\_\_\_

Appointment of a Liaison Representative to the San Luis Obispo County School Boards Association. This individual represents your governing board at Executive Board meetings of the SLOCSBA. Districts may appoint the District Representative to both positions.

\*Board Member appointed: \_\_\_\_\_

*\*The Governing Board may choose to appoint the same trustee as the District Representative and the Liaison Representative to the San Luis Obispo County School Boards Association.*

Signature: \_\_\_\_\_  
Executive Assistant

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



# Shandon Joint Unified School District Board Meeting Calendar 2023

7.9

**January 16, 2023**

**February 13, 2023**

**March 13, 2023**

**April 17, 2023**

**\* May 8, 2023**  
**(Parkfield Elementary School)**

**\*\* June 12, 2023 (2<sup>nd</sup> Monday)**

**\*\* June 26, 2023 (4<sup>th</sup> Monday)**

**July (only if needed)**

**August 14, 2023**

**September 11, 2023**

**October 9, 2023**

**November 13, 2023**

**December 11, 2023**  
**(Organizational Meeting)**

*\*The May meeting will be held at Parkfield Elementary School. \*\*There are two meetings scheduled in June to allow for the Public Hearings of the proposed 2023-2024 LCAP and budget and later in the month in order to present the adopted 2023-2024 LCAP and budget for approval.*

*Meetings are held at Shandon High School, Library, starting at 6:30 p.m. for Open Session and immediately adjourning to Closed Session; Open Session reconvenes at 7:00 p.m.*

**SHANDON JOINT UNIFIED SCHOOL DISTRICT  
GOVERNANCE CALENDAR 2023**

7.10

**JANUARY**

Approve School Accountability Report Card for SHS, SES, PES, (SARC) (Action)  
Quarterly Report of Williams Uniform Complaints (Consent)  
New Course Approval (if needed) (Action)  
Annual Audit Report (Information/Discussion)  
Instructional Calendar for Upcoming School Year (Information/Discussion)  
Name List of Honor Roll  
SJUSD Enrollment

**FEBRUARY**

Board Self Evaluation (Information/Discussion)  
District Facility Master Plan (Action)  
Review Consolidated Application (CARS) (Action)  
Instructional Calendar for Upcoming School Year (Action)  
Reduction of Staff Resolutions (if needed) (Action)  
Governor's Proposed State Budget (Information/Discussion)  
Quarterly Assessment Data (Information/Discussion)  
Superintendent Mid-Year Report on District Goals (Information/Discussion)  
SHS Upcoming School Year Registration (Information/Discussion)  
Incoming 9<sup>th</sup> grade Registration with Parents (Information/Discussion)  
SJUSD Enrollment

**MARCH**

Reduction of Staff (as needed) (Action)  
2<sup>nd</sup> Interim Financial Report (Action)  
Impact Analysis of Budget on School Programs (Information/Discussion)  
Statement of Economic Interest Form 700 (All Board Members and Management) Due by April 1st  
SJUSD Enrollment

**APRIL**

Quarterly Assessment Data (Information/Discussion)  
SES Trimester Assessment Data  
Day of the Teacher Resolution (Action)  
Classified School Employee Week Resolution (Action)  
Quarterly Report of Williams Uniform Complaints (Action)  
1<sup>st</sup> Reading of Textbook/Curriculum Adoption (as needed) (Action)  
Annual Board Evaluation of Superintendent (Closed Session) (Information/Discussion)  
SJUSD Enrollment Sign Diplomas

**MAY**

Annual Board Evaluation of Superintendent (Action)  
Certificated Final Notice of Non-reemployment (Action)  
Classified Personnel Action as Necessary (Action)  
Student/Parent Handbook SHS, SES, & PES (Action)  
Staff Handbook, SHS, SES, & PES (Action)  
Athletic Handbook Approval SHS, SMS (Action)  
2<sup>nd</sup> Reading of Textbook/ Curriculum Adoption (as needed) (Action)  
Declaration of Need for Fully Qualified Educators (Action)  
Governor's May Revise of State Budget (Information/Discussion)  
Board Review of Proposed Budget (Information/Discussion)  
SJUSD Enrollment

## **JUNE**

### **1<sup>st</sup> Regular Meeting**

Superintendent Response to Evaluation (Information/Discussion)  
Quarterly Assessment Data (Information/Discussion)  
SES Trimester Assessment Data..... Honor Roll list  
District Budget for Upcoming School Year (Information/Discussion)  
Local Control Accountability Plan (Information/Discussion)

### **2<sup>nd</sup> Regular Meeting/Workshop**

District Budget for Upcoming School Year Adoption (Action)  
Local Control Accountability Plan Approval (Action)  
Overnight Trip Form (FFA)

## **JULY**

Meeting as Needed

## **AUGUST**

Board Workshop: District Vision and Goals including LCAP (BP 0200) (Action)  
Quarterly Report of Williams Uniform Complaints (Action)  
45 Day Revision to Budget (as needed) (Action)  
Authorization of Assignment of Teachers to Teach Outside of Their Credential Area Resolution (Action)  
District Emergency Response Plan Update (Action)  
District Safe School Plan (Action)  
BP 5030 (update every year)

## **SEPTEMBER**

Sufficiency of Instructional Materials Resolution (Public Hearing) (Action)  
GANN Resolution (Action)  
Unaudited Actuals Financial Report for Prior Year (Discussion/Action)  
California Assessment of Student Performance and Progress (CAASP) (Information/Discussion)  
Con App (Action)  
Superintendent Goals  
BP 9270 Review every even year  
SJUSD Enrollment

## **OCTOBER**

Quarterly Report of Williams Uniform Complaints (Action)  
Development Fee Report and Five-Year Development Fee Summary Resolution (Action)  
SJUSD Enrollment

## **NOVEMBER**

Quarterly Interest Accrued Funds (Action)  
SHS Review Quarterly Assessment Data (Information/Discussion)  
Board Member Information on "700" Reports (Information/Discussion)  
SES Single School Plan **(Due by Feb)**  
SHS Single School Plan **(Due by Feb)**  
SJUSD Enrollment

## **DECEMBER**

Organizational Meeting

Board Meeting Calendar (Action)  
Elect President/Clerk (Action)  
Governance Calendar (Action)  
Board Member Committee Assignment (ex. FFA Advisory, Sports, School Sites) (Action)  
Oath of Office of Incoming Board Members (Ceremony)

Orientation of New Board Members (Information/Discussion)

First Interim Financial Report (Action)

Statement of Economic Interest –Form 700- Incoming and Retiring Board Members

SES Trimester Assessment Data

SJUSD Enrollment

Healthy Kids Survey Results (Every other year)

Annual Audit Report



# SHANDON JOINT UNIFIED SCHOOL DISTRICT

## Monthly Enrollment

9.1

School	Grade of Class	Female	Male	Current	Last Month
				December 6	November
				ENROLLMENT	Enrollment
Parkfield Elem.	Kdgn	2	0	2	2
	1st	1	0	1	1
	2nd	1	1	2	2
	3rd	0	1	1	1
	4th	1	1	2	2
	5th	0	2	2	2
	6th	0	0	0	0
<b>Parkfield Totals</b>		<b>5</b>	<b>5</b>	<b>10</b>	<b>10</b>

<b>Shandon Elem</b>	T/K	2	4	6	7
	Kinder	14	9	23	23
	1st	9	7	16	16
	2nd	4	9	13	14
	3rd	7	5	12	12
	4th	8	9	17	17
	5th	10	12	22	22
	6th	13	11	24	24
	7th	10	9	19	19
	8th	13	12	25	25
<b>SES TOTALS</b>		<b>90</b>	<b>87</b>	<b>177</b>	<b>179</b>
<b>SES Home Hosptital</b>	4th	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Shandon High</b>	9th	8	14	22	23
	10th	11	12	23	23
	11th	9	10	19	21
	12th	13	4	17	17
<b>SHS TOTALS</b>		<b>41</b>	<b>40</b>	<b>81</b>	<b>84</b>
<b>Ind Stud (9-12)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Home Hospital</b>		<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>

<b>TOTAL ENROLLMENT</b>		<b>137</b>	<b>133</b>	<b>270</b>	<b>274</b>
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## December 2022 Food Service Report

9.2

### Farm 2 School

I am excited to announce that we were awarded the CDFA's California Farm to School Incubator Grant Track 1 in the amount of \$150,000. This will allow us to expand the Wheat2School program.

What this grant will do:

- 1: It will allow us over the course of two years procure local meat, cheese, produce and wheat.
- 2: It will allow us to start an after-school cooking class for SES, this includes money for purchasing the equipment need for the cooking class.
- 3: We have funds to bring back One Cool Earth where they will help us expand our wheat2school education program and garden.
- 4: It will pay for field trips to local farms.

And so much more.....





9.3

## **Report to School Board of Shandon Joint Unified School District** **Special Education Department- November-December 2nd 2022**

### **Current students receiving special education services: 66**

With 3 pending: 0 preschool; 0 elementary; 0 middle school

- TK-8th grade: 25 students with IEPs (Katie Herndon)
- K-8 SDC 9 students with IEPs (Jill Smith)
- 9th– 12th grade: 21 IEPs (Lindsey Melendy)
- IEP students receiving Speech Language services: 34 Eligible; 4 Pending (Tracy White contracted through SLOCOE)
- IEP students receiving OT services: 10, 3 consult, 3 Pending (Shantal Gonzalez-Thursdays, contracted through Templeton USD)

### **Students of residence being served outside of Shandon School District: 4**

#### **Paraeducators supporting special education: 8**

- 9-12th grades: Enrique Ramirez.
- TK -8th grades: Jenni Valdez, Martha Soto, Amanda Searcy, Dee Schragl, Maria Uzeta, Missy Miller, Michele Fielder.
- Substitutes and serving Parkfield: Sheryl Easterbrook

### **Service Specialists providing general and/or special education services: 11**

- Occupational Therapist: Shantal Gonzales (1 day/week, Thurs)
- Speech Pathologist: Tracy White (3 days/week: Mo, Wed, Thurs.)
- School Psychologist: Miguel Arellano (4-5 days/week) - serves the district- & Pleasant Valley on Thursdays.
- SELPA Mental Health Counselor- Ben Campos (1x/week-Thursdays)  
-Ben's last day on January 6th- SELPA has flown the position and we hope to fill it soon.
- Terry Lassiter- High School counselor (1x/week- Tuesdays)
- Mike Moore- High School Counselor- Career Planning (1x/week- Thursdays)
- Laura Dawley - K-5th Counselor (1x/week- Tuesday)
- New Prevention and Early Intervention (PEI) Middle School Counselor: Joseph



Salazar (Tues & Thurs 8am-3:30pm, Every other Friday @8am-3:30pm) - Rm 1

- Syndi Ecker: Educational & Behavioral Consultant (Consultation with parents, staff and teachers, staff trainings & Pre-referral process for FBA's & BIP's)
- Carmen Del Real- LINK Family advocate- (2x/week: Wednesday & Thursdays)
- Casemis Operator: Karri Graves- SELPA

Prepared and Submitted by: Miguel Arellano, School Psychologist/ Special Education Coordinator



## Board Report for December 2022

9.4

### Good Attendance

SES/PES celebrated students with good attendance with a doughnut and hot coco on November 15<sup>th</sup>. 64 Students were eligible to participate in this celebration.

### Fundraising

The 8<sup>th</sup> grade is sponsoring an Opportunity Drawing for a 50-55" HD TV. The winner will be announced on December 15<sup>th</sup>. All proceeds will go towards the end of year 8<sup>th</sup> grade trip and promotion ceremony. Tickets are on sale now for \$5.

From December 5<sup>th</sup> through December 15<sup>th</sup> you can purchase tickets for an opportunity to win a fully decorated holiday tree. Tickets can be purchased in the elementary office and the winner will be announced on December 15<sup>th</sup>.

Ticket Prices:

1 ticket for \$2

3 tickets for \$5

7 tickets for \$10

### Book Fair

SES is hosting the Scholastic Book Fair December 5<sup>th</sup> -16<sup>th</sup>. This is a great opportunity for students to choose high interest books and develop a love for reading. Students and parents can visit the book fair after school to purchase picture books, novels, and short stories just in time for holiday gift giving.

### Holiday Store

The SES Holiday store is now open with gifts ranging from \$1 - \$10. Students are allowed to visit the store during lunch, breaks and after school to purchase gifts for friends and families.

### iReady Testing

The winter diagnostic window is now open. A schedule for middle school testing has been created and there are three adults in the room at all times during testing to monitor and support students. K-5 students are testing in small groups between 9-10am. There are prizes and incentives being offered for students who make improvement including drawing for gift cards, cookie decorating, and brag tags.

### Reminder

On Tuesday, December 13<sup>th</sup>, Parkfield Elementary will be hosting their annual Holiday Showcase at 6:00pm in the Parkfield Community Hall. This year's event will feature a community dinner and a special rendition of A Charlie Brown Christmas.

On Thursday, December 15<sup>th</sup>, Shandon Elementary and Middle School students will be performing the musical theater "The Great Elf Rebellion". Doors Open at 5:30pm and the performance will begin at 6:00pm. Tacos will be available for purchase at 4:30pm.

Prices:

3 tacos and a drink for \$10

1 taco for \$3

Sodas \$2 each

### Looking Ahead

January 6<sup>th</sup> Middle School Semester Awards

Prepared and Submitted by Shannon Kepins

# Superintendent's Report

## December 12, 2022

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9.5

- I. Solar Flats Update
  - A. Appeal Date - December 15, 2022
  - B. Attendees of the Appeal
    - 1. Dr. Sheldon Smith (SLOCOE CBO)
    - 2. Dr. Benson
- II. High School Wednesday Club Update
  - A. 8/11, 3 letters
  - B. 7/18, 3 letters
  - C. Hand Delivered Invitations on Mondays
- III. High School Cocoa and Cram Update (12/7)
  - A. Incentives
  - B. Attendance (Whole School Invited)
- IV. Parkfied Holiday Program (12/13) - 6pm Start
- V. SES Holiday Program (12/15) - 6 pm Start
- VI. Donkey Basketball Update
  - A. No more California Dates
  - B. On a cancellation list
- VII. Community Day School Information/Report

# Bond Update Report

December 12, 2022

9.6

- 
- I. Window Replacement Projects:
    - A. Shandon HS Window Replacement project was resubmitted to DSA along with our requested Hardship consideration forms/letters on 11/23/22 just before the Thanksgiving Holiday.
      - 1. DSA has been impacted with a multitude of submittals from normal end-of-year timeframes, but is further compounded with additional submittals staying ahead of the new code requirements starting January 2023.
      - 2. We anticipate DSA comments for SHS around mid-January.
    - B. Parkfield Project - DSA Approved
    - C. SES Project - DSA Approved
    - D. Goal: Put all three sites on one bid to get the best price, hoping to go to bid prior to Spring Break.
  - II. SHS Food Service Ice Machine
    - A. Machine has arrived
    - B. Electrically is complete
    - C. Plumbing is complete
    - D. Awaiting the correct filter
  - III. Alarm and Internet in Room 15 at SES complete
    - A. One more appointment to finish phone wiring
    - B. IT and Rosse and Carr working together to complete
  - IV. SES TK Room Remodel
    - A. Plans are drawn and submitted
    - B. The TK project is currently in backcheck with DSA. It was resubmitted on 11/3/22, with outstanding comments from Structural and Accessibility Reviewers.
    - C. Fire Life has signed off on it.
    - D. As mentioned above, DSA has been slow with review times due to the multitude of submittals.



# SHANDON JOINT UNIFIED SCHOOL DISTRICT

10.1

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

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**AGENDA ITEM TITLE:**

Approval of the Minutes of November 7, 2022 Regular Board Meeting

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**PREPARED BY:**

G. Gavilanes

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**AGENDA SECTION:**

☐ Reports ☒ Consent ☐ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

-Provided for your approval are the minutes of November 7, 2022 Regular Board Meeting and attachments from the presentations during the meeting.

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**RECOMMENDED ACTION:**

Approval

**SHANDON JOINT UNIFIED SCHOOL DISTRICT**  
**Board Meeting Minutes**  
**Monday, November 7, 2022**

Time: 6:30 PM. Open Session followed by Closed Session  
7:00 PM.- Open Session

Location: **Shandon High School Library- In-Person. NO ZOOM LINK**

*All persons desiring to address the Board at anytime tonight should complete a "Request to Address the Board of Trustees" card located at the entrance to the board room and provide it to the Board Recording Secretary prior to the start of the meeting.*

**1.0 OPEN SESSION**

1.1 Board President Thomason called the meeting to order at 6:40PM

*Members Present: Marlene Thomason, President; Nataly Ramirez, Clerk; Jesse Cuellar; Flint Speer*

*Members Absent: Jennifer Moe*

*Staff Present: Dr. Kristina Benson, Superintendent*

1.2 Public Comment Limited to Closed Session Items- no requests were made

*The opportunity is provided to allow the public to comment for a period of up to three (3) minutes prior to the Board's consideration of any closed session agenda item. An additional opportunity is provided later in the agenda for comment on open session agenda items or items not on the agenda. [G.C. § 54954.3]*

*Board President Thomason adjourned the meeting to closed session at 6:41PM*

**2.0 CLOSED SESSION**

2.1 Conference with Labor Negotiators (G.C. 54957.6)- Negotiator: Kristina Benson,

*Organization: STA/CTA/NEA, CSEA, and Management /Confidential Employees Unrepresented*

2.2 Personnel: Review and Possible Action on Appointment, Employment, Discipline, Resignation, and Dismissal of District Employee(s)

*(Pursuant to Government Code section 54957, Public Employment)*

*Board President Thomason adjourned closed session at 6:59PM*

**3.0 RECONVENE SESSION / PLEDGE OF ALLEGIANCE TO THE FLAG**

*Board President Thomason reconvened the meeting to open session at 7:07PM and Board member Speer led the Pledge of Allegiance.*

*Board member Moe joined the meeting.*

**4.0 REPORT ON ACTION FROM CLOSED SESSION**

*Board President Thomason reported that there were no actions taken during closed session. The Board gave directions to Dr. Benson.*

**5.0 ADOPTION OF AGENDA**

*A motion passed to adopt the agenda and move item 13.3 Interdistrict Transfer Student 2022-23-16 to after public comment (Speer/Moe) (5/0) Moe, Speer, Thomason, Ramirez, and Cuellar voted aye.*

**6.0 PUBLIC COMMENT**

**6.1 PUBLIC COMMENT**

*Comments from the public are limited to items both within the Board's jurisdiction, as well as not on the agenda. The Board may limit public comments to not more than three (3) minutes per person or a total of 20 minutes per topic at the discretion of the Board President. Public comment will also be allowed on each specific agenda item prior to Board action thereon. [G.C. § 54954.2, .EC. § 35145.5, BB 9323]*

13.1 A motion passed to deny the Intradistrict Transfer Student 2022-23-16 (Speer/Cuellar) (5/0) Moe, Speer, Thomason and Cuellar voted aye. Board member Ramirez abstained due to candidacy.

**7.0 BOARD CANDIDATE INTERVIEWS**

*Nataly Ramirez was the only candidate, the Board asked Ms. Ramirez a set of questions.*

**8.0 BOARD DISCUSSION, DELIBERATION, AND POSSIBLE VOTE**

*The Board appointed Ms. Ramirez to the Board of Trustees*

**9.0 OATH OF OFFICE (TENTATIVE)**

*Superintendent/Board Secretary Dr. Benson administered the Oath of Office to Ms. Ramirez.*

**10.0 REPORTS FROM SCHOOL RELATED GROUPS (oral)**

- 10.1 Student Body Reports
- 10.2 Staff Reports- see the attached PowerPoint.
- 10.3 Bargaining Representative Reports
- 10.4 Board Report

**11.0 INFORMATION/PRESENTATION ITEM**

- 11.1 SJUSD Nursing Protocol: Naloxone Hydrochloride or Another Opioid Antagonist- provided in the Board packet.
- 11.2 CAASPP Report- see the attached PowerPoint.
- 11.3 SJUSD enrollment report- provided in the Board packet.
- 11.4 Special Education Report- provided in the Board packet.
- 11.5 Cafeteria Report- provided in the Board packet.
- 11.6 Shandon Elementary School Report- provided in the Board packet.
- 11.7 Superintendent's Report- attached is an updated report.
- 11.8 2020 Bond Overview Report- attached is an updated report.

**12.0 APPROVAL OF CONSENT AGENDA**

- 12.1 A motion passed to approve the Minutes of Regular Board Meeting of October 10, 2022 (Cuellar/Speer) (4/0/1) Speer, Thomason, Ramirez, and Cuellar voted aye. Board member Moe abstained due to being absent for the October 10, 2022 Board meeting due to medical reasons.
- 12.2 A motion passed to approve the Minutes of Special Board Meeting of October 24, 2022 (Speer/Cuellar) (4/0/1) Moe, Speer, Thomason, and Cuellar voted aye. Board member Ramirez abstained due to being absent for the October 14, 2022 Special Board Meeting.

A motion passed to approve Items 13.3 Approval of the Student Body Funds, 13.4 Approval of the Warrants and Payroll for October 2022, 13.5 Approval of the Budget Report, 13.6 Approval of the Personnel Action Report, 13.7 Approval of Administrative Designees for IEP Meetings, (Cuellar/Ramirez) (5/0) Moe, Speer, Thomason, Ramirez, and Cuellar voted aye.

- 12.8 A motion passed to approve the list of District Evaluators (Moe/Speer) (5/0) Moe, Speer, Thomason, Ramirez, and Cuellar voted aye.

**13.0 DISCUSSION/ACTION ITEM**

- 13.1 A motion passed to approve the Quarterly Interest Funds (Cuellar/Ramirez) (5/0) Moe, Speer, Thomason, Ramirez, and Cuellar voted aye.
- 13.2 A motion passed to approve Resolution 2022-23-03 Development Fee Report and the Five-Year Development Fee Summary (Moe/Cuellar) roll call vote Moe, Speer, Thomason, Ramirez, and Cuellar voted aye.
- 13.3 Interdistrict Transfer Student 2022-23-16 (was moved up to after public comment)
- 13.4 A motion passed to deny the Interdistrict Transfer Student 2022-23-17 (Moe/Speer) (5/0) Moe, Speer, Thomason, Ramirez, and Cuellar voted aye.

**14.0 FUTURE AGENDA ITEM REQUESTS**

- Discussion about community day school

**15.0 ANNOUNCEMENTS**

The next regular meeting of the Board of Trustees is scheduled for December 12, 2022 at Shandon High School Library, Closed Session at 6:30 PM, Open/Regular Session at 7:00 PM

Board President Thomason adjourned open session at 9:25PM

Board President Thomason adjourned the meeting to closed session at 9:27PM

Board President Thomason adjourned closed session at 9:33PM

Board President Thomason reconvened the meeting to open session at 9:34PM and reported that there were no decisions made or given any directions to Dr. Benson during closed session.



**16.0 ADJOURNMENT**

*A motion passed to adjourn the meeting at 9:35PM (Moe/Cuellar) (5/0) Moe, Speer, Thomason, Ramirez, and Cuellar voted aye.*

---

Marlene Thomason, Board President

Or

---

Dr. Kristina Benson, Board Secretary

# Shandon High School

Board of Trustees Presentation  
November 7, 2022

## Agriculture Mechanics and Floral Design

- Revamping lessons and projects to include

- Art
- Engineering
- Mathematics
- Physics
- Agriculture Mechanics
- Technology

- Encouraging project completion through ALL DIFFERENT TYPES of projects and S.A.E.s

- Catching up on basic skills

- Realist
- practical



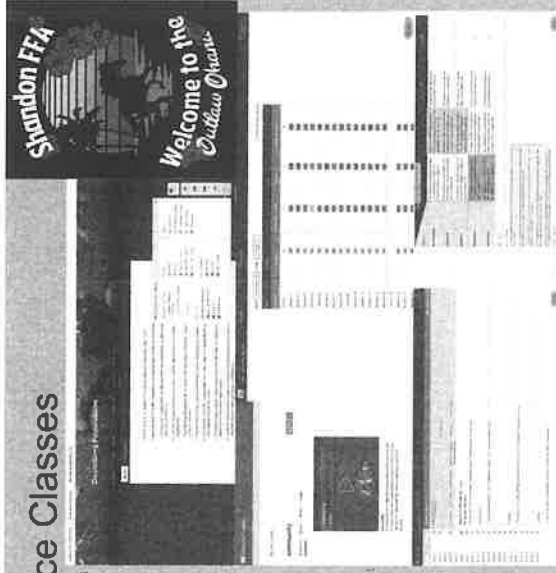
## Agriculture Lab Science Classes

- Use of comprehensive digital learning platform for UC approved Ag Science Lab Classes

- Engage - Real Time Feedback to Teacher
- Phenomena
- Explore
- Explain
- Elaborate
- Evaluate
- Engage - Real Time Feedback to Teacher

- Benefits of New Curriculum

- Daily, Customized for CAASPP Alignment with Middle School
- Modified CAASPP Format
- CAASPP Test Conditioning & Buy in
- Daily exposure to Academic Language
- Differentiated instruction and entry to different learning styles and levels in both English and Spanish
- Daily use of text, multimedia, virtual labs
- Interpretation of data for graphs



## Mr V's Math Classes

- Slowing down the pace of the classes this year

- Algebra 1 daily review of past concepts

(Will start this same review in other classes after assessing the effectiveness in Algebra 1)

- Extra credit for improved i-ready score

(This incentive seems to motivate many of the students to try harder to do well on the i-ready assessment)

## English & Reading Writing Lab Classes-Mrs. Hurley

- HIGH INTEREST WHOLE CLASS BOOKS TO INCREASE ENGAGEMENT
- THINKING MAPS & VISUAL REPRESENTATIONS OF LITERARY ELEMENTS TO INCREASE READING COMPREHENSION
- DAILY GRAMMAR & REAL-WORLD WRITING EXERCISES
- FIELD TRIP TO HEARST CASTLE TO PAIR WITH THE GREAT GATSBY
- INCENTIVIZE IREADY



## ASSOCIATED STUDENT BODY AND FRIDAY NIGHT LIVE

- Monthly leadership meetings
- Lunch time relationship activities
- Family Movie Night
- Birthday celebrations
- Ethics activities
- Monthly class meetings
- Weekly Anti-Drug/Alcohol activities
- Thanksgiving Feast
- Class competitions
- Community Resource Fair-

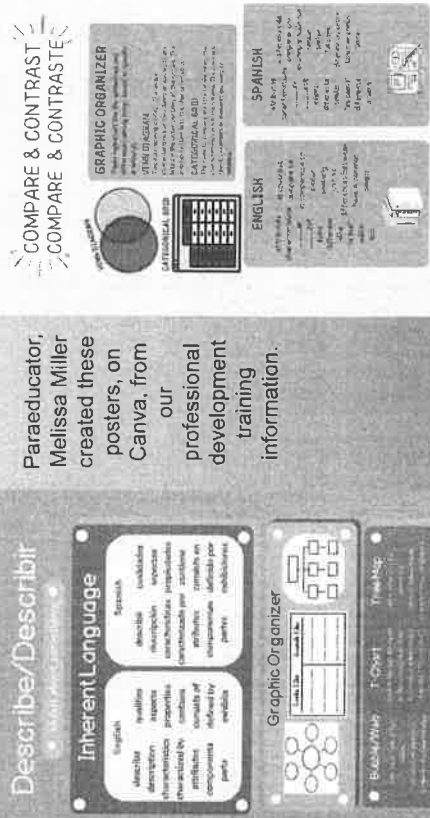


## DISTRICT WEBSITE-updated with community organizations websites and links.



## CLASSROOM SUPPLEMENTS-ELD

Paraeducator, Melissa Miller created these posters, on Canva, from our professional development training information.



# CLASSROOM SUPPLEMENTS-ELD CONTINUED

## SEQUENCING SECUENCIA

Administration from both sites are ordering posters, HS ordered 12X16 & 18X24 prints for teachers to hang in their classrooms.



## SEQUENCING SECUENCIA

### GRAMMATICAL ASPECTS

- Identify the subject, verb, and object in a sentence.
- Identify the tense, mood, and voice of a verb.
- Identify the parts of a sentence.

### PROMPTS/QUESTIONS:

What is the subject of the sentence? What is the verb? What is the object? What is the tense, mood, and voice of the verb? What are the parts of the sentence?

### SENTENCE FRAMES:

1. I am going to the store. 2. She is studying hard. 3. They were playing soccer. 4. We will be visiting our grandparents. 5. He has been working on his project. 6. They had been waiting for the bus. 7. She will have finished her homework. 8. They would have been playing for hours. 9. He might be going to the store. 10. They could have been waiting for the bus.

# THE LEARNING CENTER

## Targeted Academic Support

- Reading intervention
- Continued monitoring of academic progress (many gains!)
- Continued monitoring of accommodations
- Small group curriculum support
- After school homework help

## Connecting Success Inside of the Class To Real World Opportunities

- Consumer Math
- Department of Rehabilitation
- Presentation
- Workability
- Mock Interviews with SEPLA



# Shandon Joint Unified School District

2021-2022 SBAC Scores

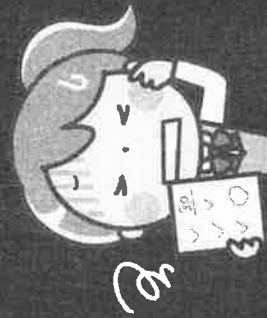
## SJUSD Demographic Information

- Shandon is considered a "Food Insecure Community" by County standards
- 16.5% are SpEd students (County average is 13.9%)
- 38.3% are EL students (County average is 12.6)
- 35.5% are considered Homeless. (County average is 8.9 %)
- 81.7% are considered high needs. (County average is 47.6%)
- EVERY student is statistically significant.

## CAASPP Score Pre and Post COVID

ELA	18/19 21/22	68 % did not meet 85 % did not meet
Math	18/19 21/22	74.7 % did not meet 91 % did not meet

Test is given to grades 3 through 8 and 11.



So ... What Are We Doing  
About These Scores?

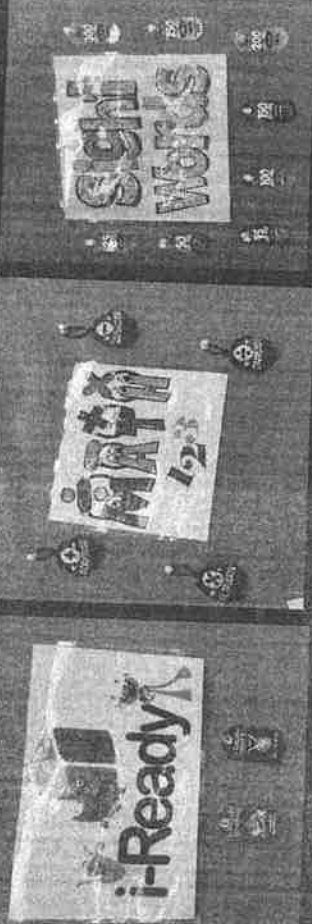


## Colt Trot at SES

### Daily Guided Reading

- An average of 37% growth since the beginning of the year. (Equivalent to 4 months of grade level growth.)
- 72% of Students have improved by at least 1 reading level since August
- 78 Brag Tags have been given out for individual reading growth

## Individual Goals and Rewards



## Incentives for improved reading scores

5 Years Growth



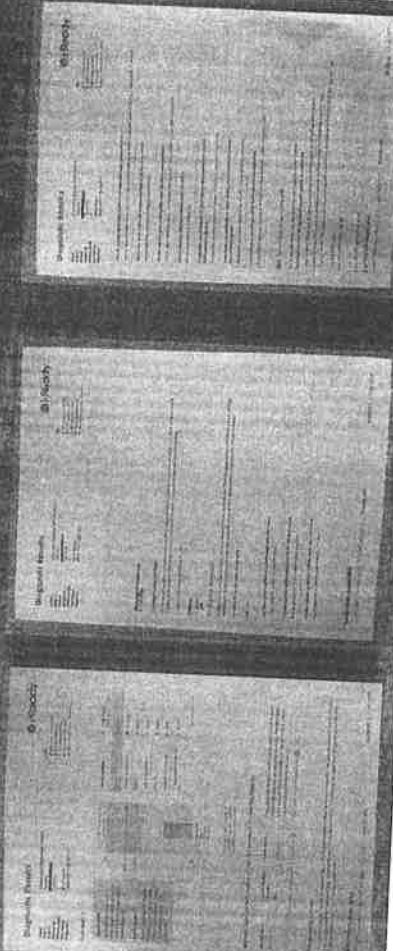
1.1 Years Growth



## Self Monitoring Progress (Ownership)



## Using Data to Inform Instruction



## Completed Planning Sheet

Student Name	Overall Fall Math Level	Fall Math Scale Number	Instructional Next Steps
	K		330 Count to 10 Making groups of 10s 460 Line symmetry Think Addition 440 to Subtract Fractions on a number line 475 Subtract multiples of 10 from multiples of 10 398 of 10 Break apart a number to multiply 461 Add by breaking apart 407 2 digit numbers Find sums of 384 doubles
	K	5	
	K	2	
	K	4	
	K	1	
	K	3	
	K	1	
	K	2	

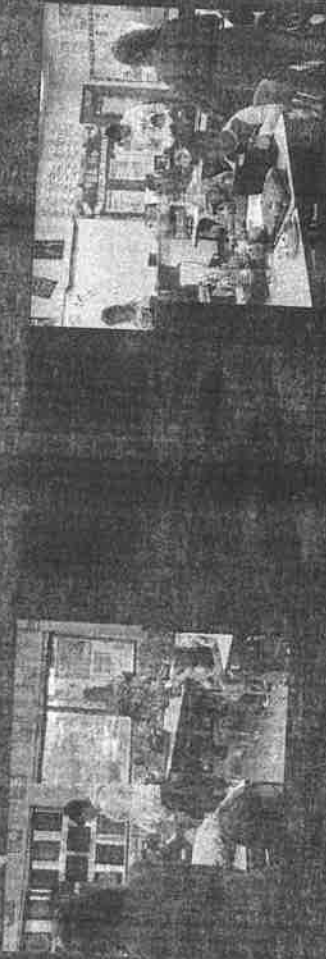
## Monitoring and Adjusting

Student Name	Overall Fall Reading Level	Fall Reading Scale Number	Fall Instructional Next Steps	Overall Winter Reading Level	Winter Reading Scale Number	Winter Instructional Next Steps	Overall Spring Reading Level	Spring Reading Scale Number	Spring Instructional Next Steps

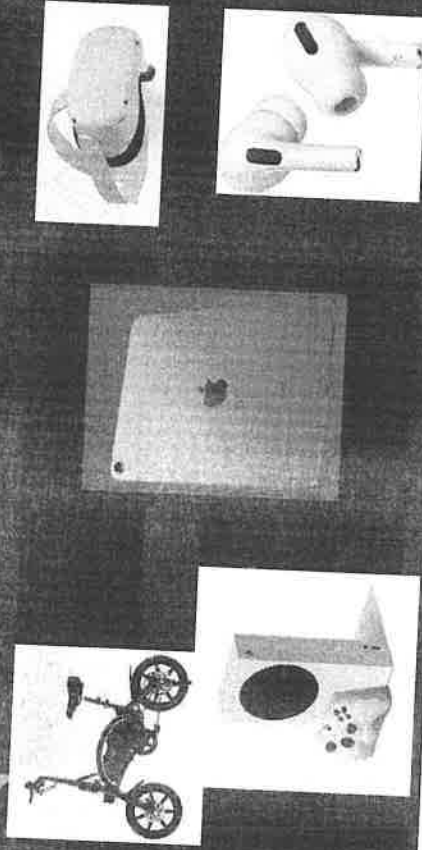
## Small Group Testing for Diagnostic Assessments



## Increase SBAC Test Proctors



## SES Incentives for Test Effort



## Ways in Which We are Attempting to Combat Low Achievement

- Free School Meals (TK-12)
- Doubled Summer School Offerings
- Free Tutoring on T/TH for 90 minutes (HS and MS)
- Wednesday Club (HS Only)
- Selectively Double Dosing ELA and Math in Grades 1-12.
- Intervention Inventory (MS and HS)

## Middle School Interventions

### Homework Club

- Tuesdays and Thursdays 3:30-4:30pm
- Two Paraeducators for three classes





## Example of Inventory of Failing Students (MS and HS)

Ag Sci 1	F	Needs to be refocused, doesn't complete assignments;
Ag Sci 1	F	WEDNESDAY CLUB 10/26
Geography	F	Needs Refocusing; changed seats, redirect, doesn't do much, easily distracted;
English 1	F	Changed seats;
Art 2	D+	2 Phone takeaways
Algebra 1	F	WEDNESDAY CLUB 10/26; Difficulty with math content; opportunities for fixing assignments in math
English 2	F	WEDNESDAY CLUB 10/26; changed seats, hands on helps; give jobs that make him feel important
Ag Biology	F	WEDNESDAY CLUB 10/26

## SHS Incentives for Test Effort


In January we will have each discipline come up with 25 questions from their discipline that uses academic test language and it will all be put together in one large test to be given at a special all school testing time. That way it will mimic the actual testing scenario.





# Shandon Joint Unified School District

2021-2022 SBAC Scores



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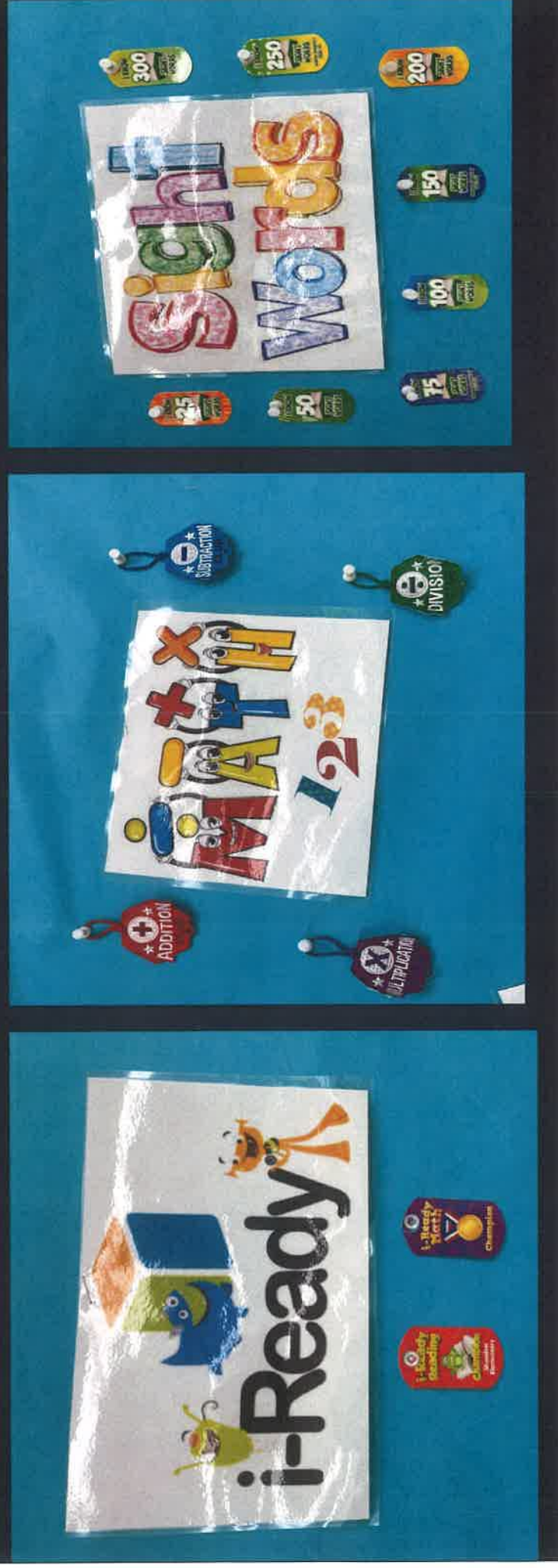
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# Individual Goals and Rewards





# Incentives for improved reading scores

.5 Years Growth

1.1 Years Growth





# Self Monitoring Progress (Ownership)



i-Ready

Diagnostic Results

School  
 District  
 Student ID  
 Student Name  
 Birth Date  
 Birth Place

STANFORD UNIVERSITY, CA

000000

000000

000000

000000

000000

Key

- 100% Correct
- 75% Correct
- 50% Correct
- 25% Correct
- 0% Correct

Developmental Awareness  
 9 Tested Out

Developmental Analysis

The student is at a developmental level of 100% correct. This is a very high level of performance. The student is at a developmental level of 100% correct. This is a very high level of performance. The student is at a developmental level of 100% correct. This is a very high level of performance.

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Phonics

9 Tested Out

Developmental Analysis

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Can Do

Develop regularly, updated new syllable words, with short words.  
 Develop new syllable words, with short words.

Develop regularly, updated new syllable words, with short words.  
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 Develop new syllable words, with short words.

Curriculum Associates

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09/24/2022 | Page 2/15

[illegible]

# Completed Planning Sheet

Student Name	Overall Fall Reading Level	Fall Reading Scale Number	Instructional Next Steps
	K	354	Break apart words with 2 or more syllables
	K	366	Find and say middle short vowel sounds
		4	Determine word meaning using root words
		2	Connect words and pictures
			Compare and contrast point of view
	K	414	Long "E" spelled ea, y
		3	Understand scientific text
		1	Long "I" spelled y, gh
		2	Identify the central idea

Student Name	Overall Fall Math Level	Fall Math Scale Number	Instructional Next Steps
	K	330	Count to 10
	K	339	Making groups of 10s
		5	480 Line symmetry
		2	Think Addition to Subtract
		4	Fractions on a number line
			475 Subtract multiples of 10 from multiples of 10
		1	398 Break apart a number to multiply
		3	461 Add by breaking apart 2 digit numbers
		1	407 Find sums of doubles
	K	384	

[illegible]



# Small Group Testing for Diagnostic Assessments



# Increase SBAC Test Proctors



# SES Incentives for Test Effort







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# Superintendent's Report

## November 7, 2022

---

- I. Solar Flats Update
  - A. Senator Laird's Office
  - B. Appeal Date - November 7, 2022
  - C. Attendees of the Appeal
    - 1. Sheldon Smith
    - 2.
- II. High School Basketball Schedule (Included in Packet)
- III. Free Flu and COVID Booster Shot Clinic - Nov 9 from 1:20 - 6:30 pm  
SHS Library
- IV. Feast Planning and Festivities
  - A. Invitations went out on Friday (11/4)
  - B. Invitations allow us to plan for the correct number of attendees
  - C. Donations of money are being accepted.
- Wednesday Club Update
  - ◆ 5/9 (4)
  - ◆ 4/13 (4) (Verbal Invitations)
  - ◆ ?/8 (3)
- Events of Halloween Night
  - ◆ On Tuesday, we had 7 high school students who reported that they were "Uncomfortable" or "Scared to come to School".
  - ◆ We have had a minimum of two deputies on the high school campus all last week. A letter of thanks went out to Sheriff Parkinson, Commander Manuele and our two SRO's for their support since the shooting on the night of October 31<sup>st</sup>.
  - ◆ Another letter of thanks went to Templeton school district for lending us a counselor to work with our students on Tuesday.
- V. Statewide Assessment Scores

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Special Meeting of the Board of Trustees

MEETING DATE: November 7, 2022

---

**AGENDA ITEM TITLE:**

2020 Bond Overview Report

- updated report

---

**PREPARED BY:**

Dr. Benson

---

**AGENDA SECTION:**

☒ Reports    ☐ Consent    ☐ Discussion/Action    ☐ First Reading    ☐ Information    ☐ Resolution

---

**SUMMARY:**

As a follow up to the site visit to the High School a few weeks ago, a "Hardship Letter" will need to be included in the resubmittal to DSA. The District letter needs to simply state a few items: 1) size of District (number of campuses/students overall); 2) funding limited; 3) increase in Project costs will create hardship, or hinder moving forward with the work. It will also acknowledge that the community has been designated as a "Food Insecure" community.

We are currently coordinating to get a rough cost estimate to bring the Gym locker room (restroom/shower) into compliance. This is to help illustrate to DSA that those additional costs, *in addition to our Ag Restroom remodel*, would greatly exceed our 20% minimum requirement – and constitute a hardship condition.

We are planning to resubmit the revised/corrected plans to DSA by this week. ,

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Special Meeting of the Board of Trustees

MEETING DATE: November 7, 2022

---

**AGENDA ITEM TITLE:**

Approval of District Evaluators – updated report

---

**PREPARED BY:**

Dr. Benson

---

**AGENDA SECTION:**

\_\_\_\_ Reports     X  Consent    \_\_\_\_ Discussion/Action    \_\_\_\_ First Reading    \_\_\_\_ Information    \_\_\_\_ Resolution

---

**SUMMARY:**

With the emphasis on school accountability and improved student achievement, it is clear that a strong leader is essential, one with the vision for the school, the ability to lead and encourage student learning and professional growth for staff members, along with the ability to organize the resources of the District. Pursuant to BP 4315.1, the District's administrators must meet the qualifications specified in Education Code section 33039 to observe and evaluate employees.

**CURRENT CONSIDERATIONS:**

The administrators listed below are proposed to be approved as District Evaluators for the 2022/23 school year. These administrators will observe and evaluate certificated employees while providing support and guidance to their staff. This will ensure the District is employing high quality teachers who, in turn, will provide high quality instruction to our students.

Kristina Benson, Ed. D.  
Shannon Kepins

---

**RECOMMENDED ACTION:**

Approval

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

10.2

---

**AGENDA ITEM TITLE:**

Approval of the Student Body Funds

---

**PREPARED BY:**

Sadie Howard

---

**AGENDA SECTION:**

☐ Reports ☒ Consent ☐ Action ☐ First Reading ☐ Information ☐ Resolution

---

**SUMMARY:**

Attached for your review and approval are the Student Body Funds for Shandon Elementary School and Shandon High School for the month of October 2022.

---

**RECOMMENDED ACTION:**

Approve the Student Body Funds.

**SHANDON UNIFIED SCHOOL DISTRICT**  
**SHANDON HIGH SCHOOL STATEMENT OF STUDENT BODY FUNDS**  
 October-2022

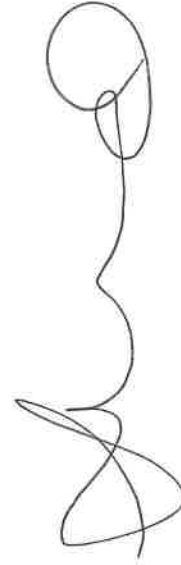
CLASSES CLUBS	Authorized Advisor	ENDING BAL. 9/30/2022	BALANCE FORWARD	WITHDRAWLS	DEPOSITS	ENDING BAL. 10/31/2022
High General	D. Sciocchetti	\$ 1,276.02	\$ 1,276.02	1,020.84	1,091.50	1,346.68
Seniors	Sciocchetti/Morton	\$ 2,313.14	\$ 2,313.14	289.13		2,024.01
Junior	Hurley/Voorhies	\$ 3,483.56	\$ 3,483.56			3,483.56
Sophomore	Meldendy/Yesenia	\$ 2,418.16	\$ 2,418.16	477.79		1,940.37
Freshman	Sciocchetti/Florek	\$ -	\$ -			0.00
Thanksgiving feast	D. Sciocchetti	\$ 289.43	\$ 289.43			289.43
FNL	D. Sciocchetti	\$ 24.33	\$ 24.33			24.33
Gate/Officials	Sciocchetti/Bus. Off.	\$ 169.00	\$ 169.00	538.00	701.00	332.00
Ag Mechanics Class	Florek	\$ 899.41	\$ 899.41			899.41
F.F.A. General	Morton/Florek	\$ 11,291.57	\$ 11,291.57			11,291.57
F.F.A. Revolving	Morton/Florek	\$ 3,398.37	\$ 3,398.37			3,398.37
YearBook Class	D. Sciocchetti	\$ 470.40	\$ 470.40			470.40
BLOCK-S	D. Sciocchetti	\$ 1,260.91	\$ 1,260.91		180.00	1,440.91
*Football	D. Sciocchetti	\$ -	\$ -			0.00
*H.S. Volleyball	D. Sciocchetti	\$ 100.48	\$ 100.48	596.85		(496.37)
*Basketball	D. Sciocchetti	\$ -	\$ -			0.00
*Softball	D. Sciocchetti	\$ 242.08	\$ 242.08			242.08
*Baseball	D. Sciocchetti	\$ 159.28	\$ 159.28			159.28
<b>TOTAL in Fund Balances/Ties to Bank Balance</b>		<b>\$ 27,796.14</b>	<b>\$ 27,796.14</b>	<b>\$ 2,922.61</b>	<b>\$ 1,972.50</b>	<b>\$ 26,846.03</b>





Shandon Elementary School ASB Pacific Premier Bank  
October 1, 2022

CLASSES/CLUBS	BALANCE FORWARD 9/30/2022	WITHDRAWALS	DEPOSIT	ENDING BALANCE 10/31/2022
SES ABS General	\$ 11,502.14	\$ 4,063.22	\$ 496.00	\$ 7,934.92
SES ASB Middle School	\$ 1,279.22	\$ 239.89		\$ 1,039.33
8th Grade	\$ 885.21	\$ 282.75	\$ 825.95	\$ 1,428.41
Library	\$ 154.85			\$ 154.85
Parkfield	\$ 1,376.37			\$ 1,376.37
Gate	\$ 820.50			\$ 820.50
Cross County	\$ 0.41			\$ 0.41
Kindergarten	\$ -			\$ -
Stabley PGE Funds	\$ 1.97			\$ 1.97
Drone Program	\$ 298.97			\$ 298.97
<b>TOTAL</b>	<b>\$ 16,319.64</b>	<b>\$ 4,585.86</b>	<b>\$ 1,321.95</b>	<b>\$ 13,055.73</b>



# SHANDON JOINT UNIFIED SCHOOL DISTRICT

10.3

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

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**AGENDA ITEM TITLE:**

Approval of Warrants and Payroll for November 2022

---

**PREPARED BY:**

Sadie Howard

---

**AGENDA SECTION:**

☐ Reports ☒ Consent ☐ Action ☐ First Reading ☐ Information ☐ Resolution

---

**SUMMARY:**Warrant Approvals:

Below is the warrant approval listing for the Board's approval. The single grand total provided in the report is broken into individual fund subtotals below:

Batch #15-16

General Fund (01)	\$91,317.33
Food Service/Cafeteria Fund (13)	\$7,850.04
Bond (21)	\$1,925.00

***TOTAL WARRANT APPROVALS***

***\$101,092.37***

---

Payroll Warrant Approval:

Payroll warrants are issued to district employees on the tenth and last day of each month. The total shown below includes the actual end-of-month and/or mid-month payroll for the current month.

Nov. 10 <sup>th</sup>	\$83,467.49
Nov. 30 <sup>th</sup>	\$211,094.80

***TOTAL***

***\$294,562.29***

---

---

**RECOMMENDED ACTION:**

Approve Accounts Payable and Payroll warrants

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
ARAMARK	INV#2580095081,T	2022/23 CUSTOD.TOWELS	188.89	11/11/2022
ARELLANO, MIGUEL	MILEAGE, PLEASANT		100.00	11/11/2022
ATKINSON, ANDELSON, LOYA,	CLOSE		0.00	11/04/2022
ATLAS ENVIRONMENTAL SOLUTIONS	INV#9124,HAZMATE		605.00	11/04/2022
BOYS & GIRLS CLUBS OF MID	INV#2022-10,OCT.	2022/23 BOYS AND GIRLS CLUB	3,600.00	11/04/2022
CDT INC.	INV#51905,DRUG T	2022/23 EMPLOYEE DRUG TEST	96.00	11/11/2022
CED - CONSOLIDATED ELECTRICAL	INV#58701008152,		376.28	11/11/2022
CED - CONSOLIDATED ELECTRICAL	INV#5870-1008046		247.84	11/04/2022
COUNTY OF SAN LUIS OBISPO	INV#0140172,HAZM		897.00	11/14/2022
DAVIS, MICHAEL LEE	INV#765,BUS#1,45	2022/23 BUS MAINT.	200.00	11/04/2022
FARM SUPPLY COMPANY	INV#246800,AG SU		224.65	11/11/2022
HURLEY, PATRICIA	REIMB.CLASSROOM		26.44	11/04/2022
J.B.DEWAR INC.	INV#224280,	2022/23 FUEL/GAS	740.86	11/04/2022
J.B.DEWAR INC.	INV#225065,	2022/23 FUEL/GAS	2,416.65	11/11/2022
J.B.DEWAR INC.	INV#223671,SERV.	2022/23 FUEL/GAS	271.63	11/11/2022
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,MOT SUP		279.91	11/04/2022
LOWE'S BUSINESS ACCT/GEMB	ACC#6675,AG SUPP		59.91	11/04/2022
LUMEN	INV#616170366,PH	2022/23 PHONE BILLS	222.94	11/04/2022
MCGRAW-HILL EDUCATION	INV#123796369001		377.10	11/11/2022
MCGRAW-HILL EDUCATION	INV#123822199001		3,494.25	11/11/2022
MOSS LEVY & HARTZHEIM	INV#33604,AUDIT	2022/2023 AUDIT FEES	1,000.00	11/11/2022
NAPA AUTO PARTS	INV#156557,TAIL		26.99	11/11/2022
OFFICE DEPOT	INV#273159054001	ELEM OFFICE SUPPLIES	193.92	11/04/2022
OFFICE DEPOT	INV#275649974001	ELEM OFFICE SUPPLIES	59.02	11/11/2022
PACIFIC GAS & ELECTRIC COMPANY	ACC#27793195317,	2022/23 PG&E	277.21	11/04/2022
PACIFIC GAS & ELECTRIC COMPANY	ACC#57621613900-	2022/23 PG&E	188.53	11/11/2022
PACIFIC GAS & ELECTRIC COMPANY	ACC#5762161390-0	2022/23 PG&E	7,764.71	11/11/2022
PASO ROBLES HEATING & AIR	INV#380289,H.S.M	2022/23 HEATING/AC MAINT.	144.00	11/04/2022
PASO ROBLES SAFE & LOCK	INV#171687,KEYS		95.74	11/04/2022
PASO ROBLES SAFE & LOCK	INV#46828,FIX FR		215.00	11/04/2022
RANCH WIFI	INV#150955,PFKFL	2022/23 PARKFIELD INTERNET	130.00	11/04/2022
SAN LUIS OBISPO COUNTY OFFICE	CLOSE		0.00	11/04/2022
SAN LUIS OBISPO COUNTY OFFICE	CLOSE		0.00	11/04/2022
SAN LUIS OBISPO COUNTY OFFICE	CLOSE		0.00	11/04/2022
SAN MIGUEL GRABAGE	ACC#318244,NOV.2	2022/23 TRASH BILLS	1,151.88	11/11/2022
SCHOOL FACILITY CONSULTANTS	INV#18843,SEPT.2	2022/23 BOND PROFESS.SEV.	1,087.50	11/04/2022
SCIOCCHETTI, DAYNA	CLASSROOM SUPPLI		150.00	11/11/2022
SELF INSURED SCHOOLS OF CA.	ID#68833,NOV.202		47,106.55	11/04/2022
SEQUOIA FLORAL INTERNATIONAL	INV#209301,FLOWE		566.85	11/14/2022
STANLEY, SHELBI	REIMB.CONF.SPLAS		242.25	11/11/2022
TEXTHELP	INV#60701,READ A	12 MONTH SUBSCRIPT.SPEC.ED.	661.50	11/04/2022
U.S. BANK CORPORATE PMT SYSTEM	FLOREK,VOLLEYBAL		36.94	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI,ASB		1,030.07	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	KEPINS,ELEM ASB		1,367.20	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	RENDON,POSTAGE		9.00	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	KEPINS,BEHAVIOR		250.79	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	KEPINS,GOOD ATTE		729.99	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	FLOREK,FFA SUPPL		464.36	11/11/2022

VENDOR NAME	FUND : 01 DESCRIPTION	GENERAL FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
U.S. BANK CORPORATE PMT SYSTEM	MORTON, FFA SUPPL		4,965.60	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	FLOREK, FFA MEETI		309.41	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	COELHO, CAFE SUPP		327.10	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, TONER		104.42	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, AUDITORS		95.81	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	RENDON, MOT SUPPL		174.03	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	VALENCIA, MOT SUP		299.04	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, CLSRM SAF		649.01	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, ENGLISH R		67.19	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI, M.S.		60.92	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	RENDON, CUSTOD. SU		29.62	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, MUIISC CRE	-	18.38	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, MUSIC SUP		926.69	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, HMELESS, S		1,230.34	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, HOTEL, SPL		552.29	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, SEP. ED. ME		136.58	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	FLOREK, FFA SUPPL		265.72	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	MORTON, FFA MEETI		32.55	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, ELEM SUPP		29.29	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	BENSON, HS. OFFICE		62.58	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	KEPINS, WAGON FOR		117.11	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	SCIOCCHETTI, UNIC	-	369.91	11/11/2022
U.S. BANK EQUIPMENT FINANCE	INV#485712020, CO	2022/23 MONTHLY COPIER	1,710.59	11/11/2022
WASTE MANAGEMENT	INV#982292205274	2022/23 PRKF LD TRASH	184.38	11/04/2022
WESTERN JANITOR SUPPLY INC	CLOSE		0.00	11/04/2022

TOTAL FUND 01

91,317.33

VENDOR NAME	FUND : 13 DESCRIPTION	CAFETERIA FUND EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
ARAMARK	INV#2580095081,C	2022/23 CUSTOD.TOWELS	40.00	11/11/2022
BAUTISTA FAMILY FARMS	INV#2390,SALAD,Z		72.50	11/04/2022
CALIFORNIA DEPT.OF EDUCATION	INV#23SF42442,CA		107.25	11/04/2022
CRUZ, ERICA D	INV#023,GRAPES 2		200.00	11/11/2022
CRYSTAL CREAMERY	TICK#106305213,C	2022/23 CAFE MILK	448.80	11/04/2022
CRYSTAL CREAMERY	TICK#106312212,C	2022/23 CAFE MILK	536.94	11/11/2022
EDNA'S BAKERY	INV#1249898,CAFE	2022/2023 CAFE FOOD	402.75	11/11/2022
P & R PAPER SUPPLY COMPANY	INV#11116432-00,		1,019.11	11/04/2022
SHANLEY FARMS INC	INV#6312,PASSION		200.00	11/04/2022
SYSCO	INV#279989519,CA	2022/23 CAFE FOOD	1,207.82	11/04/2022
SYSCO	INV#279997416,CA	2022/23 CAFE FOOD	835.39	11/11/2022
THE BERRY MAN INC.	INV#10929718,CAF	2022/23 CAFE FOOD	590.65	11/04/2022
THE BERRY MAN INC.	INV#10932434,CAF	2022/23 CAFE FOOD	737.65	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	COELHO,CAFE SUPP		388.32	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	COELHO,CAFE FOOD		193.95	11/11/2022
U.S. BANK CORPORATE PMT SYSTEM	COELHO,PRKFELD FR		868.91	11/11/2022

TOTAL FUND 13

7,850.04

VENDOR NAME	FUND : 21 DESCRIPTION	BUILDING FUND - BOND PROCEEDS EXTENDED DESCRIPTION	AMOUNT	INVOICE DATE
NINETEEN SIX ARCHITECTS	INV#7,OCT.22,WIN	WINDOWS	337.50	11/11/2022
NINETEEN SIX ARCHITECTS	INV#6,TK CLASRM,	ELEM TK CLASSROOM	1,587.50	11/11/2022
TOTAL FUND 21			1,925.00	
TOTAL DISTRICT			101,092.37	

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

10.4

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**AGENDA ITEM TITLE:**

Approval of the Budget Report

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**PREPARED BY:**

Sadie Howard

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**AGENDA SECTION:**

☐ Reports ☒ Consent ☐ Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

Attached is the Budget Report through June 30, 2023 for approval.

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**RECOMMENDED ACTION:**

Approve the Budget Report.

## UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
REVENUE LIMIT SOURCES :							
8011	REV LIMIT STATE AID-CURR YEAR	1,488,510.00	279,001.00	1,767,511.00	1,197,024.00	570,487.00	67.72
8012	Rev Limit State Aid EPA	50,032.00	3,338.00	53,370.00	13,595.00	39,775.00	25.47
8021	HOME OWNERS EXEMPTION	10,564.00	1,787.00-	8,777.00	.00	8,777.00	0.00
8041	SECURED TAX ROLLS	2,135,501.00	79,008.00	2,214,509.00	348,564.27	1,865,944.73	15.74
8042	UNSECURED ROLL TAXES	72,969.00	11,990.00	84,959.00	54,753.98	30,205.02	64.44
8043	PRIOR YEARS TAXES	31,952.00	24,680.00-	7,272.00	84.71-	7,356.71	0.00
8044	SUPPLEMENTAL TAXES	7,000.00	19,080.00	26,080.00	23,222.13	2,857.87	89.04
8045	EDUC REV AUGMENTATION FUND	149,688.00	14,068.00	163,756.00	.00	163,756.00	0.00
8097	PROPERTY TAXES TRANSFERS	115,777.00		115,777.00	.00	115,777.00	0.00
TOTAL REVENUE LIMIT SOURCES :		4,061,993.00	380,018.00	4,442,011.00	1,637,074.67	2,804,936.33	36.85
FEDERAL REVENUES :							
8181	SP ED ENTITLEMENT PER UDC	51,284.00		51,284.00	2,331.00	48,953.00	4.54
8290	ALL OTHER FEDERAL REVENUES	178,824.00	135,553.64	314,377.64	134,768.52	179,609.12	42.86
TOTAL FEDERAL REVENUES :		230,108.00	135,553.64	365,661.64	137,099.52	228,562.12	37.49
OTHER STATE REVENUES :							
8550	MANDATED COST REIMBURSEMENT	11,356.00		11,356.00	.00	11,356.00	0.00
8560	STATE LOTTERY REVENUE	57,555.00		57,555.00	12,221.97	45,333.03	21.23
8590	ALL OTHER STATE REVENUES	210,845.00	1,108,664.72	1,319,509.72	594,841.86	724,667.86	45.08
TOTAL OTHER STATE REVENUES :		279,756.00	1,108,664.72	1,388,420.72	607,063.83	781,356.89	43.72
OTHER LOCAL REVENUES :							
8650	LEASES & RENTALS	22,500.00		22,500.00	8,325.00	14,175.00	37.00
8660	INTEREST	18,000.00	5,000.00	23,000.00	10,012.46	12,987.54	43.53
8662	GAINS OR LOSSES ON INVESTMENTS	.00		.00	144,242.00	144,242.00-	NO BDGT
8677	INTERAGENCY SERV BETWN LEA'S	4,000.00	3,045.00	7,045.00	.00	7,045.00	0.00
8698	STALE-DATED WTS/PRIOR YR WTS	.00	198.91	198.91	198.91	.00	100.00
8699	ALL OTHER LOCAL REVENUES	21,168.00		21,168.00	1,304.15	19,863.85	6.16
8792	TF OF APPORT FROM COE	152,101.00		152,101.00	25,547.00	126,554.00	16.79
TOTAL OTHER LOCAL REVENUES :		217,769.00	8,243.91	226,012.91	189,629.52	36,383.39	83.90
* TOTAL YEAR TO DATE REVENUES		4,789,626.00 *	1,632,480.27 *	6,422,106.27 *	2,570,867.54 *	3,851,238.73 *	40.03



UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
CERTIFICATED SALARIES :							
1100	CERTIFICATED TEACHER	1,228,960.00	31,006.61-	1,197,953.39	450,370.45	747,582.94	37.59
1150	CERTIFICATED TCHER EXTRA DUTY	8,681.00	2,917.43-	5,763.57	1,004.82	4,758.75	17.43
1160	CERTIFICATED TEACHER SUBSTITUT	43,000.00	8,088.27	51,088.27	33,575.00	17,513.27	65.71
1190	CERTIFICATED TEACHER OTH ASSIG	45,448.00	40,698.02	86,146.02	50,129.52	36,016.50	58.19
1200	CERT PUPIL SUPPORT SALARY	207,305.00	5,980.00	213,285.00	44,564.95	168,720.05	20.89
1300	CERTIFICATED SUPERV & ADM SAL	51,075.00	449.96	51,524.96	18,135.40	33,389.56	35.19
1340	SCHOOL ADMINISTRATORS	210,064.00	1,050.12	211,114.12	87,964.20	123,149.92	41.66
TOTAL CERTIFICATED SALARIES :		1,794,533.00	22,342.33	1,816,875.33	685,744.34	1,131,130.99	37.74
CLASSIFIED SALARIES :							
2100	INSTRUCTIONAL AIDE SALARIES	264,158.00	6,521.71-	257,636.29	58,384.05	199,252.24	22.66
2130	INSTRUCTIONAL AIDE HOURLY	890.00	493.00-	397.00	.00	397.00	0.00
2150	INSTRUCTIONAL AIDE EXTRA DUTY	.00	170.88	170.88	170.64	.24	99.85
2160	INSTRUCTIONAL AIDE SUBSTITUTE	13,000.00	5,000.00-	8,000.00	1,770.00	6,230.00	22.12
2170	INSTRUCTIONAL AIDE OVERTIME	.00	.00	.00	206.40	206.40-	NO BDGT
2190	INSTRUCTIONAL AIDE STUDENTS	28,276.00	1,341.00-	26,935.00	11,745.00	15,190.00	43.60
2200	CLASSIFIED SUPPORT SALARIES	312,596.00	9,365.74-	303,230.26	105,211.20	198,019.06	34.69
2250	CLASSIFIED SUPPORT EXTRA DUTY	.00	2,865.00	2,865.00	2,873.11	8.11-	100.28
2260	CLASSIFIED SUPPORT SUBSTITUTE	3,000.00	625.00	3,625.00	624.90	3,000.10	17.23
2270	CLASSIFIED SUPPORT OVERTIME	8,500.00	.00	8,500.00	5,087.91	3,412.09	59.85
2290	CLASSIFIED SUPPORT OTH ASSIGN	.00	4,713.00	4,713.00	4,712.17	.83	99.98
2400	CLERICAL/TECHNICAL/OFFICE SAL	214,578.00	2,438.00-	212,140.00	73,105.55	139,034.45	34.46
2450	CLERICAL AND OFFICE EXTRA DUTY	.00	4,548.00	4,548.00	4,547.15	.85	99.98
2460	CLERICAL & OFFICE SUBSTITUTE	3,000.00	.00	3,000.00	.00	3,000.00	0.00
2470	CLERICAL & OFFICE OVERTIME	5,000.00	110.00-	4,890.00	2,025.34	2,864.66	41.41
2900	OTHER CLASSIFIED SALARIES	21,205.00	2,859.00-	18,346.00	3,495.35	14,850.65	19.05
TOTAL CLASSIFIED SALARIES :		874,203.00	15,206.57-	858,996.43	273,958.77	585,037.66	31.89
EMPLOYEE BENEFITS :							
3101	STRS CERTIFICATED	519,766.00	16,552.89-	503,213.11	116,270.04	386,943.07	23.10
3201	PERS CERTIFICATED	12,531.00	5,254.88	17,785.88	9,295.08	8,490.80	52.26
3202	PERS CLASSIFIED	205,627.00	21,846.86-	183,780.14	65,449.07	118,331.07	35.61
3301	SOCIAL SECURITY CERTIFICATED	3,682.00	722.82	4,404.82	2,467.04	1,937.78	56.00
3302	SOCIAL SECURITY CLASSIFIED	51,250.00	1,601.36-	49,648.64	17,554.12	32,094.52	35.35
3311	MEDICARE - CERTIFICATED	23,371.00	1,992.18	25,363.18	10,356.02	15,007.16	40.83
3312	MEDICARE - CLASSIFIED	13,869.00	319.95	14,188.95	4,105.46	10,083.49	28.93
3401	HEALTH & WELFARE CERTIFICATED	242,521.00	8,767.13	251,288.13	72,951.96	178,336.17	29.03
3402	HEALTH & WELFARE CLASSIFIED	128,532.00	19,803.84	148,335.84	42,599.94	105,735.90	28.71
3420	HEALTH & WELFARE BOARD	8,835.00	3,533.00-	5,302.00	.00	5,302.00	0.00
3501	UNEMPLOYMENT - CERTIFICATED	8,043.00	589.35	8,632.35	3,527.03	5,105.32	40.85
3502	UNEMPLOYMENT - CLASSIFIED	4,198.00	101.00	4,299.00	1,415.64	2,883.36	32.92

## UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
EMPLOYEE BENEFITS :							
3601	WORKERS COMP - CERTIFICATED	38,017.00	2,683.83	40,700.83	16,681.74	24,019.09	40.98
3602	WORKERS COMP - CLASSIFIED	19,498.00	850.91-	18,647.09	6,649.01	11,998.08	35.65
3702	RETIREE BENEFITS CLASSIFIED	.00	1,326.00	1,326.00	1,325.54	.46	99.96
TOTAL EMPLOYEE BENEFITS :		1,279,740.00	2,824.04-	1,276,915.96	370,647.69	906,268.27	29.02
BOOKS AND SUPPLIES :							
4100	APPRVD TEXTBKS/CORE CURRICULA	60,320.00	20,125.00-	40,195.00	4,844.22	35,350.78	12.05
4200	BOOKS AND REFERENCE MATERIALS	1,250.00		1,250.00	.00	1,250.00	0.00
4300	MATERIALS AND SUPPLIES	71,707.00	11,908.25	83,615.25	49,555.73	34,059.52	59.26
4310	FUEL GAS	40,500.00	5,520.00	46,020.00	18,685.45	27,334.55	40.60
4318	COPIER USAGE	25,000.00		25,000.00	8,552.95	16,447.05	34.21
4319	TIRES AND TUBES	5,000.00		5,000.00	.00	5,000.00	0.00
4320	GREASE & OIL	1,500.00		1,500.00	69.31	1,430.69	4.62
4321	CUSTODIAL SUPPLIES	12,000.00		12,000.00	10,271.63	1,728.37	85.59
4325	TOOLS	1,000.00		1,000.00	71.28	928.72	7.12
4328	TESTING MATERIALS	700.00		700.00	.00	700.00	0.00
4339	REPAIR PARTS	8,100.00		8,100.00	231.56	7,868.44	2.85
4355	SOFTWARE	6,600.00	5,963.00	12,563.00	8,806.32	3,756.68	70.09
4380	PAPER	3,000.00		3,000.00	1,383.18	1,616.82	46.10
4398	FUEL TAX	500.00		500.00	98.26	401.74	19.65
4400	NON-CAPITALIZED EQUIPMENT	14,835.00	14,828.57	29,663.57	19,862.74	9,800.83	66.96
4700	FOOD	1,800.00		1,800.00	1,124.07	675.93	62.44
TOTAL BOOKS AND SUPPLIES :		253,812.00	18,094.82	271,906.82	123,556.70	148,350.12	45.44
SERVICES, OTHER OPER. EXPENSE:							
5200	TRAVEL & CONFERENCE	16,638.00	10,946.00	27,584.00	12,031.14	15,552.86	43.61
5222	TRAINING	500.00	2,599.00	3,099.00	2,599.00	500.00	83.86
5230	MILEAGE	2,000.00		2,000.00	544.07	1,455.93	27.20
5300	DUES & MEMBERSHIPS	8,850.00	477.44	9,327.44	8,447.44	880.00	90.56
5400	INSURANCE	59,600.00	1,559.00	61,159.00	58,447.46	2,711.54	95.56
5510	WATER	10,000.00		10,000.00	3,236.88	6,763.12	32.36
5520	GAS	20,000.00		20,000.00	1,245.31	18,754.69	6.22
5530	ELECTRICITY	85,000.00	10,000.00	95,000.00	62,553.82	32,446.18	65.84
5550	DISPOSAL/GARBAGE REMOVAL	15,000.00	300.00	15,300.00	6,681.30	8,618.70	43.66
5600	RENTALS, LEASES, REPAIRS, IMPROVM	7,100.00		7,100.00	156.12	6,943.88	2.19
5635	Repairs/Maint-Grounds	.00	3,528.00	3,528.00	3,528.00	.00	100.00
5640	REPAIRS/MAINT OF EQUIPMENT	10,600.00		10,600.00	2,548.00	8,052.00	24.03
5650	REPAIRS/MAIN - VEHICLES	4,500.00		4,500.00	3,918.36	581.64	87.07
5800	PROFES'L/CONSULTG SVCS/OP EXP	126,970.00	22,500.00	149,470.00	46,457.54	103,012.46	31.08
5810	SERVICES PROVIDED BY SLOCOE	132,816.20		132,816.20	5,771.00-	138,587.20	0.00
5811	SERVICES PROVIDED BY DISTRICTS	31,000.00		31,000.00	.00	31,000.00	0.00

UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
SERVICES, OTHER OPER. EXPENSE:							
5822	MAINTENANCE AGREEMENTS	10,000.00		10,000.00	4,173.20	5,826.80	41.73
5823	INTERNET BASED PUBLICATIONS	630.00	7,814.75	8,444.75	8,475.00	30.25-	100.35
5830	HAZARDOUS WASTE DISPOSAL	2,000.00		2,000.00	1,502.00	498.00	75.10
5840	PHYSICAL EXAMS-FINGERPRINTING	1,500.00		1,500.00	348.00	1,152.00	23.20
5841	PHYSICAL EXAMS-IMMUNIZATION	500.00		500.00	.00	500.00	0.00
5845	RANDOM DRUG/ALCOHOL TESTING	1,000.00		1,000.00	162.00	838.00	16.20
5855	OUTSIDE PRINTING	1,500.00		1,500.00	.00	1,500.00	0.00
5872	LEGAL FEES	47,500.00		47,500.00	4,194.50	43,305.50	8.83
5874	AUDIT FEES	8,000.00		8,000.00	6,000.00	2,000.00	75.00
5881	SOFTWARE LICENSING	7,100.00	38,577.00	45,677.00	41,076.38	4,600.62	89.92
5882	TUITION SCHOOL STAFF	.00	5,000.00	5,000.00	5,000.00	.00	100.00
5894	LICENSES AND PERMITS	1,500.00		1,500.00	1,249.00	251.00	83.26
5896	FEES	15.00		15.00	.00	15.00	0.00
5899	CATEGORICAL HOLDING ACCOUNT	25,015.00	769,274.43	794,289.43	.00	794,289.43	0.00
5922	COMMUNICATION - TELEPHONE SVCS	9,600.00	494.00	10,094.00	3,689.12	6,404.88	36.54
5930	COMMUNICATION - POSTAGE/METER	4,000.00	176.00	4,176.00	1,375.62	2,800.38	32.94
TOTAL SERVICES, OTHER OPER. EXPENSE:		650,434.20	873,245.62	1,523,679.82	283,868.26	1,239,811.56	18.63
CAPITAL OUTLAY :							
6400	EQUIPMENT	.00	16,183.93	16,183.93	16,183.93	.00	100.00
TOTAL CAPITAL OUTLAY :		.00	16,183.93	16,183.93	16,183.93	.00	100.00
OTHER OUTGOING :							
7141	OTH TUIT,EXC CST PMT TO DIST	156,685.00	13,153.00-	143,532.00	4,307.83	139,224.17	3.00
7142	OTH TUIT,EXC CST PMT TO COE	87,503.00	12,731.00	100,234.00	3,111.11	97,122.89	3.10
TOTAL OTHER OUTGOING :		244,188.00	422.00-	243,766.00	7,418.94	236,347.06	3.04
DIRECT SUPPORT/INDIRECT COSTS:							
TOTAL DIRECT SUPPORT/INDIRECT COSTS:		.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES * *		5,096,910.20 *	911,414.09 *	6,008,324.29 *	1,761,378.63 *	4,246,945.66 *	29.31

UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OTHER FINANCING SOURCES ( USES )							
INTERFUND TRANSFERS - OUT :							
7616	INT-FD TF FR GENERAL TO CAFE	42,263.00-		42,263.00-	.00	42,263.00-	0.00
TOTAL INTERFUND TRANSFERS - OUT :		42,263.00-	.00	42,263.00-	.00	42,263.00-	0.00
CONTRIB.- RESTRICTED PROGRAMS:							
TOTAL CONTRIB.- RESTRICTED PROGRAMS:		.00	.00	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *		42,263.00-*	.00 *	42,263.00-*	.00 *	42,263.00-*	0.00

## UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	4,530,392.30	526,552.14	5,056,944.44
9111	FAIR VALUE ADJ TO CASH CO TREA	144,242.00-	144,242.00	.00
9130	REVOLVING CASH ACCOUNT	1,500.00	.00	1,500.00
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	1,274,605.87	342,165.45-	932,440.42
9310	DUE FROM OTHER FUNDS	15,507.49	15,507.49-	.00
9508	SALES TAX PAYABLE	1,049.86-	.00	1,049.86-
9510	ACCOUNTS PAYABLE(CURRENT LIAB)	3,781,078.16-	351,847.77	3,429,230.39-
9515	UNEMPLOYMENT	3,563.41-	1,064.52	2,498.89-
9516	W/COMP PASS THROUGH		25,785.75-	25,785.75-
9521	MEDICAL	127,391.11-	45,897.31	81,493.80-
9550	PAYROLL HAND WARRANTS	34.00-	.00	34.00-
9650	DEFERRED REVENUE	124,568.93-	123,343.86	1,225.07-
* NET YEAR TO DATE FUND BALANCE * *		1,640,078.19 *	809,488.91 *	2,449,567.10 *
9791	FUND BAL-BEGINNING BALANCE	1,640,078.19-	.00	1,640,078.19-
* EXCESS REVENUES ( EXPENDITURES ) * *		.00 *	809,488.91 *	809,488.91 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,789,626.00	1,632,480.27	6,422,106.27	2,570,867.54	3,851,238.73	40.03
B.	EXPENDITURES	5,096,910.20	911,414.09	6,008,324.29	1,761,378.63	4,246,945.66	29.31
C.	EXCESS REVENUES ( EXPENDITURES )	307,284.20-	721,066.18	413,781.98	809,488.91	395,706.93-	195.63
D.	OTHER FINANCING SOURCES ( USES )	42,263.00-	.00	42,263.00-	.00	42,263.00-	0.00
E.	NET CHANGE IN FUND BALANCE	349,547.20-	721,066.18	371,518.98	809,488.91	437,969.93-	217.88
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	1,640,078.19	.00	1,640,078.19	1,640,078.19	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	1,640,078.19	.00	1,640,078.19	1,640,078.19	.00	100.00
G.	ENDING BALANCE	1,290,530.99	721,066.18	2,011,597.17	2,449,567.10	437,969.93-	121.77

UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9120	CASH IN BANK	31,558.41	.00	31,558.41
*	NET YEAR TO DATE FUND BALANCE	31,558.41 *	.00 *	31,558.41 *
9791	FUND BAL-BEGINNING BALANCE	31,558.41-	.00	31,558.41-
*	EXCESS REVENUES ( EXPENDITURES )	.00 *	.00 *	.00 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	.00	.00	.00	.00	NO BDGT
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES ( EXPENDITURES )	.00	.00	.00	.00	.00	NO BDGT
D.	OTHER FINANCING SOURCES ( USES )	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	.00	.00	NO BDGT
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	31,558.41	.00	31,558.41	31,558.41	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	31,558.41	.00	31,558.41	31,558.41	.00	100.00
G.	ENDING BALANCE	31,558.41	.00	31,558.41	31,558.41	.00	100.00

## UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
FEDERAL REVENUES :							
8220	CHILD NUTRITION PROGRAMS	190,000.00	11,320.10	201,320.10	23,732.53	177,587.57	11.78
TOTAL FEDERAL REVENUES :		190,000.00	11,320.10	201,320.10	23,732.53	177,587.57	11.78
OTHER STATE REVENUES :							
8520	CHILD NUTRITION	15,000.00	410.04	15,410.04	5,878.73	9,531.31	38.14
8590	ALL OTHER STATE REVENUES	.00	572.00	572.00	499.50	72.50	87.32
TOTAL OTHER STATE REVENUES :		15,000.00	982.04	15,982.04	6,378.23	9,603.81	39.90
OTHER LOCAL REVENUES :							
8660	INTEREST	.00	14.40	14.40	14.40	.00	100.00
TOTAL OTHER LOCAL REVENUES :		.00	14.40	14.40	14.40	.00	100.00
* TOTAL YEAR TO DATE REVENUES :		* 205,000.00 *	* 12,316.54 *	* 217,316.54 *	* 30,125.16 *	* 187,191.38 *	* 13.86
EXPENDITURE DETAIL							
CLASSIFIED SALARIES :							
2200	CLASSIFIED SUPPORT SALARIES	42,515.00		42,515.00	12,267.09	30,247.91	28.85
2260	CLASSIFIED SUPPORT SUBSTITUTE	2,414.00		2,414.00	60.00	2,354.00	2.48
2300	CLASSIFIED SUPERV & ADMIN SAL	54,417.00		54,417.00	20,315.40	34,101.60	37.33
TOTAL CLASSIFIED SALARIES :		99,346.00	.00	99,346.00	32,642.49	66,703.51	32.85
EMPLOYEE BENEFITS :							
3202	PERS CLASSIFIED	25,201.00		25,201.00	7,783.97	17,417.03	30.88
3302	SOCIAL SECURITY CLASSIFIED	6,160.00		6,160.00	1,861.54	4,298.46	30.21
3312	MEDICARE - CLASSIFIED	1,441.00		1,441.00	435.37	1,005.63	30.21
3402	HEALTH & WELFARE CLASSIFIED	27,570.00		27,570.00	6,476.97	21,093.03	23.49
3502	UNEMPLOYMENT - CLASSIFIED	521.00		521.00	150.13	370.87	28.81
3602	WORKERS COMP - CLASSIFIED	2,449.00		2,449.00	705.60	1,743.40	28.81
TOTAL EMPLOYEE BENEFITS :		63,342.00	.00	63,342.00	17,413.58	45,928.42	27.49
BOOKS AND SUPPLIES :							
4300	MATERIALS AND SUPPLIES	7,175.00	8,503.44	15,678.44	7,451.62	8,226.82	47.52
4700	FOOD	70,000.00		70,000.00	26,379.89	43,620.11	37.68
TOTAL BOOKS AND SUPPLIES :		77,175.00	8,503.44	85,678.44	33,831.51	51,846.93	39.48

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
SERVICES, OTHER OPER. EXPENSE:							
5200	TRAVEL & CONFERENCE	60.00		60.00	.00	60.00	0.00
5800	PROFES'L/CONSULTG SVCS/OP EXP	6,671.00		6,671.00	650.00	6,021.00	9.74
5894	LICENSES AND PERMITS	669.00	16.00	685.00	685.00	.00	100.00
5899	CATEGORICAL HOLDING ACCOUNT	.00	410.04	410.04	.00	410.04	0.00
TOTAL SERVICES, OTHER OPER. EXPENSE:		7,400.00	426.04	7,826.04	1,335.00	6,491.04	17.05
* TOTAL YEAR TO DATE EXPENDITURES * *		247,263.00 *	8,929.48 *	256,192.48 *	85,222.58 *	170,969.90 *	33.26
OTHER FINANCING SOURCES ( USES )							
INTERFUND TRANSFERS - IN :							
8916	INTFD TF TO CAFETERIA FR GEN	42,263.00		42,263.00	.00	42,263.00	0.00
TOTAL INTERFUND TRANSFERS - IN :		42,263.00	.00	42,263.00	.00	42,263.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING *		42,263.00 *	.00 *	42,263.00 *	.00 *	42,263.00 *	0.00



OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		34,868.67-	34,868.67-
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	44,121.03	36,146.28-	7,974.75
9508	SALES TAX PAYABLE	37.42-	.00	37.42-
9610	DUE TO OTHER FUNDS	15,507.49-	15,507.49	.00
9650	DEFERRED REVENUE	410.04-	410.04	.00
* NET YEAR TO DATE FUND BALANCE	* *	28,166.08 *	55,097.42-*	26,931.34-*
9791	FUND BAL-BEGINNING BALANCE	28,166.08-	.00	28,166.08-
* EXCESS REVENUES ( EXPENDITURES )	* *	.00 *	55,097.42-*	55,097.42-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	205,000.00	12,316.54	217,316.54	30,125.16	187,191.38	13.86
B.	EXPENDITURES	247,263.00	8,929.48	256,192.48	85,222.58	170,969.90	33.26
C.	EXCESS REVENUES ( EXPENDITURES )	42,263.00-	3,387.06	38,875.94-	55,097.42-	16,221.48	141.72
D.	OTHER FINANCING SOURCES ( USES )	42,263.00	.00	42,263.00	.00	42,263.00	0.00
E.	NET CHANGE IN FUND BALANCE	.00	3,387.06	3,387.06	55,097.42-	58,484.48	0.00
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	28,166.08	.00	28,166.08	28,166.08	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	28,166.08	.00	28,166.08	28,166.08	.00	100.00
G.	ENDING BALANCE	28,166.08	3,387.06	31,553.14	26,931.34-	58,484.48	0.00

UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
OTHER LOCAL REVENUES :							
8660	INTEREST	.00	4,092.45	4,092.45	4,092.45	.00	100.00
8662	GAINS OR LOSSES ON INVESTMENTS	.00	58,640.00	58,640.00	58,640.00	.00	100.00
TOTAL OTHER LOCAL REVENUES :		.00	62,732.45	62,732.45	62,732.45	.00	100.00
* TOTAL YEAR TO DATE REVENUES		.00 *	62,732.45 *	62,732.45 *	62,732.45 *	.00 *	100.00
EXPENDITURE DETAIL							
BOOKS AND SUPPLIES :							
4400	NON-CAPITALIZED EQUIPMENT	.00	3,014.80	3,014.80	3,014.80	.00	100.00
TOTAL BOOKS AND SUPPLIES :		.00	3,014.80	3,014.80	3,014.80	.00	100.00
SERVICES, OTHER OPER. EXPENSE:							
5800	PROFES'L/CONSULTG SVCS/OP EXP	.00	31,100.00	31,100.00	20,900.00	10,200.00	67.20
TOTAL SERVICES, OTHER OPER. EXPENSE:		.00	31,100.00	31,100.00	20,900.00	10,200.00	67.20
CAPITAL OUTLAY :							
6200	BUILDINGS & IMPROVEMNT OF BLDG	.00	26,200.00	26,200.00	.00	26,200.00	0.00
6220	ARCHITECT FEES	.00	108,335.00	108,335.00	61,350.00	46,985.00	56.62
6221	DSA PLAN CHECK FEES	.00	12,097.47	12,097.47	12,097.47	.00	100.00
6400	EQUIPMENT	.00	11,400.00	11,400.00	7,590.63	3,809.37	66.58
TOTAL CAPITAL OUTLAY :		.00	158,032.47	158,032.47	81,038.10	76,994.37	51.27
* TOTAL YEAR TO DATE EXPENDITURES		.00 *	192,147.27 *	192,147.27 *	104,952.90 *	87,194.37 *	54.62

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	1,841,770.62	120,575.45-	1,721,195.17
9111	FAIR VALUE ADJ TO CASH CO TREA	58,640.00-	58,640.00	.00
9510	ACCOUNTS PAYABLE (CURRENT LIAB)	19,715.00-	19,715.00	.00
* NET YEAR TO DATE FUND BALANCE	* *	1,763,415.62 *	42,220.45-*	1,721,195.17 *
9791	FUND BAL-BEGINNING BALANCE	1,763,415.62-	.00	1,763,415.62-
* EXCESS REVENUES ( EXPENDITURES )	* *	.00 *	42,220.45-*	42,220.45-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	.00	62,732.45	62,732.45	62,732.45	.00	100.00
B.	EXPENDITURES	.00	192,147.27	192,147.27	104,952.90	87,194.37	54.62
C.	EXCESS REVENUES ( EXPENDITURES )	.00	129,414.82-	129,414.82-	42,220.45-	87,194.37-	32.62
D.	OTHER FINANCING SOURCES ( USES )	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	.00	129,414.82-	129,414.82-	42,220.45-	87,194.37-	32.62
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	1,763,415.62	.00	1,763,415.62	1,763,415.62	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	1,763,415.62	.00	1,763,415.62	1,763,415.62	.00	100.00
G.	ENDING BALANCE	1,763,415.62	129,414.82-	1,634,000.80	1,721,195.17	87,194.37-	105.33

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
OTHER LOCAL REVENUES :							
8660	INTEREST	.00	359.32	359.32	359.32	.00	100.00
8662	GAINS OR LOSSES ON INVESTMENTS	.00	4,990.00	4,990.00	4,990.00	.00	100.00
8681	MITIGATION/DEVELOPER FEES	.00	4,286.49	4,286.49	4,286.49	.00	100.00
TOTAL OTHER LOCAL REVENUES :		.00	9,635.81	9,635.81	9,635.81	.00	100.00
* TOTAL YEAR TO DATE REVENUES		.00 *	9,635.81 *	9,635.81 *	9,635.81 *	.00 *	100.00

UNRESTRICTED/RESTRICTED COMBINED

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE			
FUND RECONCILIATION							
ASSETS AND LIABILITIES :							
9110	CASH IN COUNTY TREASURY	156,731.96	4,645.81	161,377.77			
9111	FAIR VALUE ADJ TO CASH CO TREA	4,990.00-	4,990.00	.00			
* NET YEAR TO DATE FUND BALANCE	* *	151,741.96 *	9,635.81 *	161,377.77 *			
9791	FUND BAL-BEGINNING BALANCE	151,741.96-	.00	151,741.96-			
* EXCESS REVENUES ( EXPENDITURES )	* *	.00 *	9,635.81 *	9,635.81 *			
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A. REVENUES		.00	9,635.81	9,635.81	9,635.81	.00	100.00
B. EXPENDITURES		.00	.00	.00	.00	.00	NO BDGT
C. EXCESS REVENUES ( EXPENDITURES )		.00	9,635.81	9,635.81	9,635.81	.00	100.00
D. OTHER FINANCING SOURCES ( USES )		.00	.00	.00	.00	.00	NO BDGT
E. NET CHANGE IN FUND BALANCE		.00	9,635.81	9,635.81	9,635.81	.00	100.00
F. FUND BALANCE :							
BEGINNING BALANCE (9791)		151,741.96	.00	151,741.96	151,741.96	.00	100.00
AUDIT ADJUSTMENTS (9793)		.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)		.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE		151,741.96	.00	151,741.96	151,741.96	.00	100.00
G. ENDING BALANCE		151,741.96	9,635.81	161,377.77	161,377.77	.00	100.00

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

10.5

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

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**AGENDA ITEM TITLE:**

Classified Substitute Hourly Rate

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**PREPARED BY:**

Sadie Howard

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**AGENDA SECTION:**

☐ Reports ☒ Consent ☐ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

The California minimum wage will increase each year starting January 1, 2023 through January 1, 2028. Please see the attached Fiscal Report. To comply with the new minimum wages, our Classified Substitute Hourly Rate will be increased each January as follows.

January 1, 2022-	\$15.50
January 1, 2024-	\$16.00
January 1, 2025-	\$16.40
January 1, 2026-	\$16.80
January 1, 2027-	\$17.20
January 1, 2028-	\$17.60

Thank you,  
Sadie Howard

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**RECOMMENDED ACTION:**

Consent

# FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

## Minimum Wage Increases Effective January 1, 2023

✉ BY CHARLENE QUILAO

✉ BY SUZANNE SPECK

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posted November 10, 2022

California's minimum wage is projected to increase to \$15.50 per hour for all workers effective January 1, 2023, as triggered by increasing costs due to inflation. Per Labor Code, the minimum wage rate will be adjusted annually for inflation based on the national Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W). Because the CPI-W exceeded 7%, the first adjusted increase was accelerated; therefore, employees will be guaranteed the \$15.50 rate even if they work for small employers—those employers with 26 employees or less ([Labor Code Section 1182.12\(c\)\(3\)\(A-B\)](#)) and the ongoing increase in the future is caused by [Labor Code Section 1182.12\(c\)\(1\)](#).

Below is a table illustrating minimum wage on an hourly, weekly, monthly, and annual basis. Based on inflation, School Services of California Inc. staff project that the minimum wage will continue to increase by the maximum amount allowed by law through 2028.

Minimum Wage	Effective Date: > 25 Employees	Effective Date: ≤ 25 Employees	Exempt Minimum Salary (Weekly)	Exempt Minimum Salary (Monthly)	Exempt Minimum Salary (Annually)
\$14.00/hour	January 1, 2021	January 1, 2022	\$1,120	\$4,853	\$58,240
\$15.00/hour	January 1, 2022	N/A	\$1,200	\$5,200	\$62,400
\$15.50/hour	January 1, 2023		\$1,240	\$5,373	\$64,480
\$16.00/hour	January 1, 2024		\$1,280	\$5,547	\$66,560
\$16.40/hour	January 1, 2025		\$1,312	\$5,685	\$68,224
\$16.80/hour	January 1, 2026		\$1,344	\$5,824	\$69,888
\$17.20/hour	January 1, 2027		\$1,376	\$5,963	\$71,552
\$17.60/hour	January 1, 2028		\$1,408	\$6,101	\$73,216

The forthcoming increase in the minimum wage highlights important operational considerations to ensure that employers are maintaining their obligation to comply with state and federal laws. Local educational agency human resources departments should review current salary schedules now, to identify salary cells that may fall below the scheduled minimum increase, in addition to preparing for future increases. Keep in mind that increases in the minimum wage also impact the threshold for exemption from the overtime rules of the [Fair Labor Standards Act \(FLSA\)](#). Exempt workers in California must be paid a salary that is at least twice the state's minimum wage as well as meeting the duties test under the FLSA. Information on overtime exemptions in California can be found on the [Department of Industrial Relations website](#).

Remember that the minimum wage is an obligation of the employer and cannot be waived by any agreement, including collective bargaining agreements. So, even if you find yourselves in the middle of negotiations regarding salary, as employers, you are still obligated to comply with the minimum wage rate for the effective year.



10.6

**MEMORANDUM OF UNDERSTANDING BETWEEN  
SHANDON JOINT UNIFIED SCHOOL DISTRICT  
AND  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
AND ITS SHANDON CHAPTER 225**

**DURING THE 2022-2023 SCHOOL YEAR**

The Shandon Joint Unified School District ("District") and the California School Employees Association and its Shandon Chapter 225 ("Association"), jointly known as the "Parties", enter into this Memorandum of Understanding ("MOU") regarding Homework Club, ELD Administrative Support and Student Supervision Pay for the 2022-23 School Year.

- I. Due to the increased need for learning loss mitigation and disciplinary supervisors, the District will require additional staff to supervise Homework Club throughout the 22/23 school year.
- II. Additionally, with the current staff shortage, there exists a need for ELD Administrative Support services. The current bargained rate for both is the employee's wage per hour.

The District will implement the following additional stipends:

- For the 22/23 Homework Club: \$30.00 per hour for all classified personnel who supervise Homework Club after the end of their regular duty day.
  - For the 22/23 ELD Administrative Support \$30.00 per hour for all classified personnel who provide this service after their regular duty day.
- III. Due to the increased need for learning loss mitigation and disciplinary supervisors, and the shortage of student supervisors, the District will require additional staff to supervise classrooms throughout the 22/23 school year.
    - If a classified employee is assigned by his/her supervisor to perform such a duty, he/she will be paid an additional \$10 per hour (on top of his/her existing salary) for that time period. This additional pay must be pre-authorized by the Site Administrator and will not apply retroactively to past incidents of this assignment. This will be in lieu of Article VI, A(I) "Working Out of Classification".


Hours for any of the conditions listed above shall not exceed eight (8) hours per day unless previously authorized by the Superintendent.

The agreement shall expire on June 1, 2023 and shall not be precedent setting.

FOR THE ASSOCIATION:

 11-7-2022

FOR THE DISTRICT:

 11-7-22  
Kristina Benson, Ed.D. Date



# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

11.1

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## AGENDA ITEM TITLE:

Approval of First Period Interim Report and Positive Certification for School Year 2022-2023

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## PREPARED BY:

Jennie Doherty

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## AGENDA SECTION:

☐ Reports ☐ Consent ☒ Action ☐ First Reading ☐ Information ☐ Resolution

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## SUMMARY:

Pursuant to the requirements of sections 42130 and 42131(a)(1),(2) of the California Education code, no later than 45 days after the close of each reporting period, the Governing Board of each school district shall approve and certify in writing whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for subsequent fiscal years. The certification shall be classified as (1) **Positive** indicating the school district will meet financial obligations for the current fiscal year and two subsequent fiscal years, (2) **Qualified** indicating that the school district may not meet financial obligations for the current fiscal year or two subsequent fiscal years, or (3) **Negative** indicating that the school district will be unable to meet financial obligations for the remainder of the current fiscal year or the subsequent fiscal year.

The 2022-2023 First Interim Budget Report for the reporting period ending on October 31, 2022, has been prepared and is presented in order for the Board to conduct a review of the budget and to certify the ability of the District to meet its financial obligations for the remainder of the current year and, based on current projections for the two subsequent fiscal years. The 2022-2023 First Interim Budget Report is inclusive of all funds operated by the District.

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## RECOMMENDED ACTION:

Approval of First Period Interim Report and Positive Certification for School Year 2022-2023

**SHANDON JOINT UNIFIED SCHOOL DISTRICT**  
**Regular Meeting of the Board of Trustees**  
**Meeting Date: December 12, 2022**

**TO:** Board of Trustees

**FROM:** Jennie Doherty, SLOCOE Fiscal Specialist II

**SUBJECT:** **2022-23 First Interim Financial Report Narrative**

Pursuant to Education codes 42131 and 33127, the 2022-23 First Interim Financial Report is presented for the Board's review and approval. This is the first of two required reports, covering the period from July 1, 2022 – October 31, 2022. The First Interim Report reflects the most current assumptions as reported on the School Services of California School District and County Office Financial Projection Dashboard Final Budget Version (attached) and includes the district's financial position and assumptions as of October 31, 2022.

State revenues are based on projected state revenue growth as forecast by the Department of Finance. State revenues are dependent on variable revenue sources, such as personal income tax. LCFF year-over-year increases are dependent on annual state general fund revenue growth as allocated through the annual state budget process. Full funding of the LCFF may provide a slight increase in funding in the budget year; however, estimates of future year increases are limited. As LEAs navigate through unprecedented fiscal challenges, maintaining fiscal solvency continues to be the priority. Monitoring cash flow is crucial, as well as developing multiple budget assumptions, including best and worst-case scenarios for multiyear projections.

On August 26, 2022, the Governor signed SB 185, the Education Omnibus Trailer Bill, which made changes to the June 27, 2022 State adopted budget. The budget maintained several proposals that were included in the May Revision; however, many changes have been incorporated into the final state budget.

The major K-12 funding provisions included in the 2022-23 state budget:

- LCFF base grant increases by 6.70%; the initial state budget increased the base grant by 6.28%, but the trailer bill (AB 185) established the increase at 6.70%
- LCFF calculation amended to allow school districts to utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA
- For eligible LEAS, 2021-22 LCFF calculation amended to utilize the greater of 2021-22 ADA or the 2021-22 ADA adjusted to reflect the LEA's 2019-20 attendance rate.
- \$7.9 billion to establish the Learning Recovery Emergency Block Grant
- \$3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant
- Full funding of \$4 billion for the Expanded Learning Opportunities Program (ELOP) with changes to the calculation of funds, offering, and access requirements. \$5 million of the \$4 billion is for county offices to provide technical assistance, evaluation and training services to support program improvement [EC 46120(d)(8)]
- Home-to-school transportation funding equal to 60% of expenditures reported in the prior year, excluding capital outlay and nonagency expenditures, and reduced by the transportation add-on to the LCFF
- Special education base rate increase to \$820 per ADA
- \$500 million to establish the Golden State Pathways Program for college and career education pathways and \$200 million for the expansion of dual enrollment programs

## **LCAP update**

The Shandon Joint Unified School District Local Control Accountability Plan (LCAP) contains four goals. **Goal one** will build a positive culture that focuses on student social-emotional health and parent connectedness. Behavior education and incentive programs will be modified and consistently implemented in middle school. An additional day of counseling support will be added at Shandon Elementary. **Goal two** will prepare students to be college and career and community ready when they graduate. The district will offer driver's education during the 2022 summer school session. **Goal three** will increase the academic performance of all students. Reading intervention will be maintained for the 2022-2023 school year while we explore opportunities to expand access to more students. The district will host a family literacy and a family math night to assist parents in supporting their students with academic achievement. The last goal, **goal four** will increase English language proficiency of second language learners, while working to increase academic achievement in content standards. The district will contract with Kern County of Education to provide professional development in ELD while exploring ELD curriculum and support materials. Bilingual support will be provided to assist second language learners with core academic content knowledge while developing foundational English language skills by adding one additional para educator.

These goals are designed to meet the needs of all the students in the Shandon Joint Unified School district, including those who qualify as lower-income, English learners, and foster youth. They also address each of the eight State priorities for a well-developed LCAP.

## **Financial Highlights**

### ***Fund 01 – General Fund***

The General Fund is the chief operating fund of the district. The General Fund is used to account for the ordinary operations of the district with transactions recorded as Unrestricted or Restricted funding sources.

#### ***Revenue Assumptions:***

- Enrollment and ADA fluctuate throughout the school year. They will be adjusted in Second Interim
  - Current Year estimated Enrollment is 267, an increase of **(12)** budgeted (not including TK **(7)**, which is partially funded depending on the date student turns 5 years old)
  - Current Year estimated ADA is 251.16 assuming 92% attendance
- Current Year estimated Supplemental Unduplicated Count is 86.54%
- Increase in overall LCFF Revenue, due to base grant increase and an increase in SLO County property tax revenue. **\$452,776**
- Decrease in Federal Revenue due to some of the budgeted funds being moved to state revenue **\$-308,807**
- Increase State Revenue One-Time Funding: Arts, Music, and Instructional Materials Block Grant and Learning Recovery Emergency Block Grant **\$573,609**
- Other Local Revenue **\$-139,804**
- Total increase of Revenue **\$577,774**

## **Expenditure Assumptions**

- Increase of Certificated salaries due to pay schedule increase and retro for 2021/22 **\$5,805**
- Decrease in Classified salaries due to open positions. **\$-187**
- Decrease in Books and Supplies- should see an increase at second interim due to new grant money. **\$-20,2910**
- Increase in Operating Expenses due to student contract budgeted in object 7000 **\$-30,119**
- Increase adjustments to Capital Outlay due to the flower refrigerator purchase of **\$8,654**
- Increase in other outgo due to indirect cost and contracts to other districts **\$95,835**
- No adjustments to Transfers Out
- Total decrease in expenditures **\$-54,294**

### **Other Funds**

**Fund 08 Student Activity Fund-** GASB 84 requirement to book Fiduciary accounts i.e.: ASB

**Fund 13 Cafeteria:** A contribution from the General Fund to Café in the amount of \$23,894 may be adjusted at Second Interim.

**Fund 21 Building Fund- Bond Proceeds:** Estimated beginning balance \$1,826,148.07

**Fund 25 Capital Facilities Fund (Developer Fees):** Developer fees in the amount of \$156,731.96. This includes \$151,741.96 in carry-forward and \$359.32 in current revenue.

## **Designated Reserve for Economic Uncertainty**

The Government Finance Officers Association, a national organization representing federal, state, and local finance officials, recommends school districts and other local governments maintain reserves of at least two months of operating expenditures (equal to approximately a 17% reserve) to mitigate revenue shortfalls and unanticipated expenditures. The association further recommends all governments develop a formal policy regarding minimum reserves and to consider maintaining reserves larger than 17% when revenues or expenditures are especially volatile. With the current health and economic volatility, it is critical for decisions about reserve levels to be made thoughtfully and deliberately. Inadequate reserves force districts to react quickly, which can cause significant disruptions to student programs and employees. Although general fund reserves can be an indicator of cash balances, it is important to remember it is not the same as cash – cash is a component of reserves.

- The State requires a 5% reserve for districts of Shandon's size (under 300 ADA). The Reserve for Economic Uncertainty for the 2022-23 fiscal year is estimated at \$581,726 and represents a 9.61% reserve.

**The District is in a Positive Certification position, with projected reserves of:**

<u>21/22</u>	<u>22/23</u>	<u>23/24</u>
9.61%	9.82%	9.26%

## **Recommended Action: Board approves Positive Certification**

Based on the information in the 2022-23 First Interim Report, the Shandon Joint Unified School District will meet its financial obligations in the current year and subsequent out years. The First Interim Budget Report as presented is an accurate representation of what is known at this time. The Superintendent will continue to monitor the ADA and staffing needs of the District on an annual basis. The District will also need to monitor its deficit spending from year to year.

SHANDON 2022-2023 First Interim  
CATEGORIES

	22-23 First Interim			23-24 Projected			24-25 Projected		
	Unrestricted Projected ADA 259.35	Restricted	Combined	Unrestricted Projected ADA 252.70	Restricted	Combined	Unrestricted Projected ADA 239.40	Restricted	Combined
<b>REVENUES:</b> LCFF Sources	4,326,234	115,777	4,442,011	4,440,308	114,953	4,555,261	4,501,090	116,455	4,617,545
8010-8099									
Federal	0	365,682	365,682	0	166,751	166,751	0	176,748	176,748
8100-8299									
Other State	53,911	1,334,510	1,388,421	54,060	211,074	265,134	54,060	214,994	269,054
8300-8599									
Local	65,867	159,146	225,013	58,784	190,798	249,582	58,784	194,321	253,105
8600-8799									
Transfers In from Unit	0	0	0	0	0	0	0	0	0
Fed/Other Sources									
891X									
8980	-537,845	537,685	0	-704,505	704,585	0	-652,150	652,150	0
Contributions									
<b>Total Revenues</b>	<b>3,909,327</b>	<b>2,512,780</b>	<b>6,422,107</b>	<b>3,848,567</b>	<b>1,390,160</b>	<b>5,238,727</b>	<b>3,967,784</b>	<b>1,354,669</b>	<b>5,316,453</b>
<b>EXPENDITURES</b> Certificated Salaries	1,467,277	348,599	1,816,876	1,558,805	291,940	1,848,745	1,527,163	298,381	1,825,544
1000-1999									
Classified Salaries	707,893	151,313	859,206	732,590	227,281	959,871	680,602	168,295	848,897
2000-2999									
Employee Benefits	875,418	401,496	1,276,916	954,819	403,387	1,358,206	964,344	397,693	1,362,027
3000-3999									
Books & Supplies	193,706	78,198	271,907	193,709	36,723	230,432	193,709	36,723	230,432
4000-4999									
Services & Operating	638,086	887,194	1,523,880	402,088	150,000	552,088	453,485	154,499	607,984
5000-5999									
Capital Outlay		16,184	16,184		0	0		0	0
6000-6999									
Other Outgo	0	243,786	243,786	0	260,830	260,830	0	279,088	279,088
7100-7299 7400									
Indirect Cost	-52,644	52,654	0	-20,000	20,000	0	-20,000	20,000	0
7300-7399									
Transfers Out/Uses	42,263	42,263	84,526	44,376	44,376	88,752	46,595	46,595	93,147
7600-7629									
Other Adjustments									
<b>Total Expenditures</b>	<b>3,870,182</b>	<b>2,180,406</b>	<b>6,050,588</b>	<b>3,864,387</b>	<b>1,390,161</b>	<b>5,254,548</b>	<b>3,845,898</b>	<b>1,354,669</b>	<b>5,200,567</b>
<b>Change in Fund Balance</b>	<b>39,145</b>	<b>332,374</b>	<b>371,519</b>	<b>-15,820</b>	<b>0</b>	<b>-15,821</b>	<b>115,886</b>	<b>0</b>	<b>115,886</b>
<b>Estimated Beginning Balance</b>	<b>1,144,081</b>	<b>495,996</b>	<b>1,640,077</b>	<b>1,183,226</b>	<b>828,370</b>	<b>2,011,596</b>	<b>1,167,405</b>	<b>828,369</b>	<b>1,995,775</b>
Net Change	39,145	332,374	371,519	-15,820	0	-15,821	115,886	0	115,886
<b>Ending Balance</b>	<b>1,183,226</b>	<b>828,370</b>	<b>2,011,596</b>	<b>1,167,405</b>	<b>828,369</b>	<b>1,995,775</b>	<b>1,283,292</b>	<b>828,369</b>	<b>2,111,661</b>
Assigned-Monterey Co Basic Aid Taxes		0	0		0	0		0	0
Future board actions	500,000	101,500	601,500	550,000	101,500	651,500	700,000	101,500	801,500
Other Assignments	101,500	828,370	929,870	101,500	828,369	929,869	101,500	828,369	929,869
Restricted Legally Reserved									
Reserve for Econ Uncertainties	551,726	0	551,726	516,906	0	516,906	481,792	0	481,792
Available Reserve	9.61%	9.61%	9.61%	9.82%	9.82%	9.82%	9.26%	9.26%	9.26%
<b>5% Minimum Reserve Required</b>	<b>302,529</b>	<b>206,727</b>	<b>509,256</b>	<b>262,727</b>	<b>206,727</b>	<b>469,454</b>	<b>260,028</b>	<b>206,727</b>	<b>466,755</b>

\*Transfers out Café \$42,263  
\* Other Assignments: \$1,500 Petty Cash; \$100,000 Special Ed future board actions \$500,000  
\*Remove MS ELA position from all years  
\*open positions: District Counselor, SpEd Para, and Food Service

\*Transfers out Café \$44,376  
\* Other Assignments: \$1,500 Petty Cash; \$100,000 Special Ed future board actions \$550,000  
\*Remove MS ELA position from all years  
\*open positions: District Counselor, SpEd Para, and Food Service

\*Transfers out Café \$46,595  
\* Other Assignments: \$1,500 Petty Cash; \$100,000 Special Ed future board actions \$700,000  
\*Remove MS ELA position from all years  
\*open positions: District Counselor, SpEd Para, and Food Service



## 2022-2023

COLA	6.56%
STRS	19.10%
PERS	25.37%

UNRESTRICTED		RESTRICTED		Difference from Budget Dev.	
8010-8099	LCFF	1,767,511	59,675	8290 Decrease	-12,395
	STATE AID	53,370	153,598	8290 Increase	128,583
	EPA	2,505,353	25,012	8290	8100-8299
	TAXES	4,326,234	51,284	8181	8300-8599
8300-8599	STATE			8182	8600-8799
8550	MANDATE BLOCK GRANT	11,356	16,913	8290 New	159,146
8550 1	TIME MANDATE REVENUE	0	0	8290	1,975,095
1100	LOTTERY	42,555	7,855	8290 Decrease	
		53,911			
8600-8799	OTHER LOCAL REV				
8650	LEASES/RENTALS RS0093	22,500	10,000	8290	
8660	INTEREST	23,000	14,887	8290 Increase	2,017
8698	STALE DATE	199	3,052	8290 New	3,052
8699	MISCELLANEOUS REVENUE	3,000	23,386	8290 Decrease	-1,614
8699	GRIZZLY D2 8601	2,968	262,966	8590 New	245,483
8699	CUESTA CTE CLASSES D1 637	7,500	28,096	8590 New	28,096
8699	SISC SAFETY		21,206	8590 New	21,206
8699	VANDALISM		15,000	8590 NIB	80,047
8699	FUNDRAISERS BLOCK S		80,047	8097	
8699	FIRST SOLAR PARKING		115,777	8590 New	12,368
			165,267	8590 New	165,267
0001	LIBRARY DONATION		152,101	8699	
			4,000	8677	
			25,863	8590 Increase	12,225
			18,750	8590 New	18,750
			18,750	8590 New	18,750
2600	EXPANDED LEARNING OPPOR	0		8590	
0723	TRANSPORTATION INVOICING	7,700	486,740	8590 New/increase	0
		66,867	197,207	8590	
			2,250	8590 New	2,250
			0	8699	
				8677	
			3,045	8699 NIB	3,045
			0	8699	
			0	8699	
			0	8699	
			0	8699	
			0	8677	
			1,975,095		
			6,422,107		

2023-2024  
ESTIMATED REVENUES

COLA 5.38%  
STRS 19.10%  
PERS 25.20%

UNRESTRICTED

8010-8099 LCFF	
8011 STATE AID	1,808,550
EPA	51,244
TAXES	2,580,514
	4,440,308
8300-8599 STATE	
8550 MANDATE BLOCK GRANT	11,356
8550 1 TIME MANDATE REVENUE	0
1100 LOTTERY	42,704
	54,060
8600-8799 OTHER LOCAL REV	
8650 LEASES/RENTALS	22,500
8660 INTEREST	15,000
8698 STALE DATE	0
8699 MISCELLANEOUS	5,000
8699 GRIZZLY	6,284
8699 MICROSOFT REBATE	0
8699 CUESTA CTE CLASSES D1 637	7,500
8699 SISC SAFETY	500
8699 VANDALISM	0
8699 FUNDRAISERS BLOCK S	0
8699 FIRST SOLAR PARKING	0
0001 LIBRARY DONATION	2,000
0723 TRANSPORTATION INVOICING	0
	58,784
TOTAL REVENUES	4,553,152

RESTRICTED

3010 Title I	62,886	8290
3310 Special Ed	51,447	8181
3315 Special Ed Preschool		8182
3320 Preschool		8182
3550 Carl Perkins		8290
4035 Title II Teacher Quality	10,876	8290
4127 Title IV Every Student		
Succeeds Act- New 18/19	10,000	8290
4203 Title III LEP	10,156	8290
5810 REAP	23,386	8290
6230 Prop 39-opted 2 yr in 15/1	0	8590
6300 Lottery	15,072	8560
6387 CTE AIG Grant		8590
6500 Special Ed AB602	114,953	8097
AB602	0	8699
AB602	176,135	8792
AB602 PV contract full year	14,663	8677
7010 Agriculture		8590
7311 Classified School		
Employees Professional		
Development- New 18/19		8590
7338 College Readiness	0	8590
7690 STRS on behalf	196,002	8590
9010 Shop Donations	0	8699
9055 SIPE	0	8677
9055 SIPE SAFETY Grant	3,045	8699
9069 FFA Donations		8699
9580 Greenhouse	0	8699
9630 South Coast Region	0	8699
9638 CTE SLOPE GRANT	0	8699
9639 CTE CUESTA	0	8677
	688,620	

Carry forward balances

ROP  
SIPE  
FFA Donations  
Greenhouse  
Lottery-6300  
Lottery 1100  
Common Core

total revenues

5,241,772

2024-2025  
ESTIMATED REVENUES

COLA 4.02%  
STRS 19.10%  
PERS 24.60%

UNRESTRICTED		RESTRICTED	
8010-8099 LCFF			
8011 STATE AID	1,793,523	3010 Title I	66,269 8290
EPA	49,638	3310 Special Ed	51,447 8181
TAXES	2,657,929	3315 Special Ed Preschool	8182
	4,501,090	3320 Preschool	8182
		3550 Carl Perkins	8290
8300-8599 STATE		4035 Title II Teacher Quality	10,876 8290
		4127 Title IV Every Student	
8550 MANDATE BLOCK GRANT	11,356	Succeeds Act- New 18/19	10,000 8290
8550 1 TIME MANDATE REVENUE	0	4203 Title III LEP	13,156 8290
1100 LOTTERY	42,704	5810 REAP	25,000 8290
	54,060	6230 Prop 39--opted 2 yr in 15/1	0 8590
		6300 Lottery	15,072 8560
		6387 CTE AIG Grant	8590
8600-8799 OTHER LOCAL REV		6500 Special Ed AB602	116,455 8097
8650 LEASES/RENTALS	22,500	AB602	0 8699
8660 INTEREST	15,000	AB602	179,658 8792
8698 STALE DATE	0	AB602 PV contract full year	14,663 8677
8699 MISCELLANEOUS	5,000	7010 Agriculture	8590
8699 GRIZZLY	6,284	7311 Classified School	
		Employees Professional	
8699 MICROSOFT REBATE	0	Development- New 18/19	8590
8699 CUESTA CTE CLASSES D1 637:	7,500	7338 College Readiness	0 8590
8699 SISC SAFETY	500	7690 STRS on behalf	199,922 8590
8699 VANDALISM	0	9010 Shop Donations	0 8699
8699 FUNDRAISERS BLOCK S	0	9055 SIPE	0 8677
8699 FIRST SOLAR PARKING	0	9055 SIPE SAFETY Grant	8699
0001 LIBRARY DONATION	2,000	9069 FFA Donations	8699
0723 TRANSPORTATION INVOICING	0	9580 Greenhouse	0 8699
	58,784	9630 South Coast Region	0 8699
		9638 CTE SLOPE GRANT	0 8699
		9639 CTE CUESTA	0 8677
TOTAL REVENUES	4,613,934		705,564
		total revenues	5,319,498
		Carry forward balances	
		ROP	
		SIPE	
		FFA Donations	
		Greenhouse	
		Lottery-6300	
		Lottery 1100	
		Common Core	

8010-8099 116,455  
8100-8299 176,748  
8300-8599 214,994  
8600-8799 194,321

702,519

**Shandon Joint Unified School District  
First Interim  
2022-2023**

<b>Shandon JUSD First Interim 2022-2023</b>		<b>Budget/45 DAY REVISE</b>	<b>1st Interim</b>	<b>Change +/- from Budget to First Interim</b>
<b>Unduplicated Count</b>		88.42%	86.54%	-1.88%
<b>Enrollment</b>		260.00	274.00	14.00
<b>ADA</b>				
k-8 Parkfield		7.60	9.20	1.60
k-8 Elem/Middle School		150.10	164.68	14.58
High School		83.70	77.28	-6.42
NPS		0.00	0.00	0.00
<b>Total ADA</b>		241.40	251.16	9.76

		<b>Budget/45 DAY REVISE</b>	<b>1st Interim</b>	<b>Change +/- from Budget to First Interim</b>
<b>REVENUES</b>				
<b>8010-8099 LCFF</b>		<b>\$ 3,989,235</b>	<b>\$ 4,442,011</b>	<b>\$ 452,776</b>
Increase in LCFF COLA , and SLO County Property taxes				
<b>8100-8299 Federal Revenue</b>		<b>\$ 674,469</b>	<b>\$ 365,662</b>	<b>\$ (308,807)</b>
Some federal funds moved to state				
<b>8300-8599 Other State Revenue</b>		<b>\$ 814,812</b>	<b>\$ 1,388,421</b>	<b>\$ 573,609</b>
Increase due to Arts and Music grant, Learning Recovery Grant, A-G Success and Recovery Grants. Some of these funds were budgeted in Federal revenue at budget development.				
<b>8600-8799 Other Local Revenue</b>		<b>\$ 365,817</b>	<b>\$ 226,013</b>	<b>\$ (139,804)</b>
Decrease donations and other miscellaneous				
<b>Total Revenues</b>		<b>\$ 5,844,333</b>	<b>\$ 6,422,107</b>	<b>\$ 577,774</b>

		<b>Budget/45 DAY REVISE</b>	<b>1st Interim</b>	<b>Change +/- from Budget to First Interim</b>
<b>EXPENDITURES</b>				
<b>1000-1999 Certificated Salary</b>		<b>\$ 1,811,070</b>	<b>\$ 1,816,875</b>	<b>\$ 5,805</b>
Increase due to retro AB1200 salary increases				
<b>2000-2999 Classified Salary</b>		<b>\$ 859,183</b>	<b>\$ 858,996</b>	<b>\$ (187)</b>
<b>3000-3999 Certificated and Classified Benefits</b>		<b>\$ 1,208,288</b>	<b>\$ 1,276,916</b>	<b>\$ 68,628</b>
Decrease due to open positions				
<b>4000-4999 Books and Supplies</b>		<b>\$ 474,817</b>	<b>\$ 271,907</b>	<b>\$ (202,910)</b>
With new grants, expenses will increase				
<b>5000-5999 Services and Operating Expenditures</b>		<b>\$ 1,553,799</b>	<b>\$ 1,523,680</b>	<b>\$ (30,119)</b>
Contract moved to other outgo for district contract				
<b>6000-6999 Capital Outlay</b>		<b>\$ 7,530</b>	<b>\$ 16,184</b>	<b>\$ 8,654</b>
Purchase of Flower Refrigeration for AG				
<b>7100-7299 Other Outgo</b>		<b>\$ 147,931</b>	<b>\$ 243,766</b>	<b>\$ 95,835</b>
Increase in indirect cost and contracts to other districts.				
<b>7600-7629 Transfer Out</b>		<b>\$ 42,263</b>	<b>\$ 42,263</b>	<b>\$ -</b>
Café contribution				
<b>Total Expenditures</b>		<b>\$ 6,104,881</b>	<b>\$ 6,050,587</b>	<b>\$ (54,294)</b>

Excess (Deficiency) of Revenue	\$ (260,548)	\$ 371,520
Beginning Fund Balance as of 7/1/22 Unaudited Actuals	\$ 1,175,022	\$ 1,640,077
Ending Fund Balance as date of Interim	\$ 906,867	\$ 2,011,596
Reduce Restricted Ending Balance-can not use towards reserve	\$ 34,518	\$ 828,370
Assigned- Special Ed \$100k and Revolving Cash \$1,500, \$500,000 for future assignments	\$ 101,500	\$ 601,500
Unrestricted Ending Fund Balance use towards reserve	\$ 770,849	\$ 581,726
<b>5% Required Reserve</b>	<b>\$ 305,244</b>	<b>\$ 302,529</b>
	12.63%	9.61%



Shandon Joint Unified (68833) - First Interim				11/16/2022					
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIG and Transportation )	\$ 2,939,749	\$ 2,812,258	\$ 2,955,302	\$ 3,228,035	\$ 3,306,446	\$ 3,337,226	\$ 2,862,691	\$ 2,205,053	
Supplemental and Concentration Grant funding in the LCAP year	\$ 751,502	\$ 700,827	\$ 830,113	\$ 938,077	\$ 965,125	\$ 988,344	\$ -	\$ -	
Percentage to Increase or Improve Services	25.56%	24.92%	28.09%	29.06%	29.19%	29.62%	0.00%	0.00%	
SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment	282	279	272	274	269	262	-	-	
COE Enrollment	-	-	-	-	-	-	-	-	
Total Enrollment	282	279	272	274	269	262	0	0	
Unduplicated Pupil Count									
COE Unduplicated Pupil Count	225	228	229	225	225	225	-	-	
Total Unduplicated Pupil Count	225	228	229	225	225	225	0	0	
Rolling %, Supplemental Grant	83.1500%	82.4400%	81.8700%	82.6700%	83.3100%	83.8500%	0.0000%	0.0000%	
Rolling %, Concentration Grant	83.1500%	82.4400%	81.8700%	82.6700%	83.3100%	83.8500%	0.0000%	0.0000%	

## SSC School District and Charter School Financial Projection Dartboard 2022-23 Enacted State Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2022–23 Enacted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2021-22	2022-23	2023-24	2024-25	2025-26
Department of Finance Statutory COLA <sup>1</sup>	1.70%	6.56%	5.38%	4.02%	3.72%
Planning COLA	5.07% <sup>2</sup>	6.56%	5.38%	4.02%	3.72%

LCFF GRADE SPAN FACTORS FOR 2022-23				
Entitlement Factors per ADA*	K-3	4-6	7-8	9-12
2021-22 Base Grants	\$8,093	\$8,215	\$8,458	\$9,802
Statutory COLA of 6.56%	\$531	\$539	\$555	\$643
Additional LCFF Investment of 6.70% <sup>3</sup>	\$542	\$550	\$567	\$657
2022-23 Base Grants	\$9,166	\$9,304	\$9,580	\$11,102
Grade Span Adjustment Factors	10.4%	—	—	2.6%
Grade Span Adjustment Amounts	\$953	—	—	\$289
2022-23 Adjusted Base Grants <sup>4</sup>	\$10,119	\$9,304	\$9,580	\$11,391

\*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2021-22	2022-23	2023-24	2024-25	2025-26
California CPI		6.56%	5.75%	2.58%	2.20%	2.38%
California Lottery	Unrestricted per ADA	\$176.94	\$170	\$170	\$170	\$170
	Restricted per ADA	\$81.94	\$67	\$67	\$67	\$67
Mandate Block Grant (District)	Grades K-8 per ADA	\$32.79	\$34.94	\$36.82	\$38.30	\$39.72
	Grades 9-12 per ADA	\$63.17	\$67.31	\$70.93	\$73.78	\$76.52
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$17.21	\$18.34	\$19.33	\$20.11	\$20.86
	Grades 9-12 per ADA	\$47.84	\$50.98	\$53.72	\$55.88	\$57.96
Interest Rate for Ten-Year Treasuries		2.08%	3.20%	2.85%	2.68%	2.80%
CalSTRS Employer Rate <sup>5</sup>		16.92%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate <sup>5</sup>		22.91%	25.37%	25.20%	24.60%	23.70%
Unemployment Insurance Rate <sup>6</sup>		0.50%	0.50%	0.20%	0.20%	0.20%
Minimum Wage <sup>7</sup>		\$15.00	\$15.50	\$16.00	\$16.40	\$16.80

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$75,000	0 to 300
The greater of 4% or \$75,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

<sup>1</sup>Applies to Special Education, Child Nutrition, Foster Youth, Adults in Correctional Facilities Program, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

<sup>2</sup>Amount represents the 2021-22 statutory COLA of 1.70% plus an augmentation of 1.00%, compounded with the 2020-21 unfunded statutory COLA of 2.31%.

<sup>3</sup>Percentage is separate and distinct from the statutory COLA and codified in Education Code Section 42238.02(d)(5)

<sup>4</sup>Additional funding is provided for students who are designated as eligible for free and reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

<sup>5</sup>California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2021-22 were brought down by a prior year \$2.3 billion payment from the state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

<sup>6</sup>Unemployment rate in 2021-22 and 2022-23 are final based on the 2021 Enacted State Budget, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2)

<sup>7</sup>Minimum wage increases are effective January 1 of the respective year.



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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2022

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Jennie Doherty

Telephone: 805.782.7216

Title: Fiscal Specialist

E-mail: jdoherty@slocos.org

#### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,946,216.00	3,946,216.00	1,367,224.37	4,326,234.00	380,018.00	9.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	53,911.00	53,911.00	8,476.87	53,911.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,668.00	61,668.00	187,517.52	66,866.91	5,198.91	8.4%
5) TOTAL, REVENUES			4,061,795.00	4,061,795.00	1,563,218.76	4,447,011.91		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,508,107.00	1,508,107.00	349,963.94	1,467,276.56	40,830.44	2.7%
2) Classified Salaries		2000-2999	738,482.00	738,482.00	150,960.13	707,683.35	30,798.65	4.2%
3) Employee Benefits		3000-3999	909,344.00	909,344.00	204,490.82	875,418.20	33,925.80	3.7%
4) Books and Supplies		4000-4999	198,489.00	198,489.00	66,482.44	193,709.00	4,780.00	2.4%
5) Services and Other Operating Expenditures		5000-5999	584,851.20	584,851.20	202,845.75	636,485.64	(51,634.44)	-8.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(53,753.00)	(53,753.00)	0.00	(52,654.00)	(1,099.00)	2.0%
9) TOTAL, EXPENDITURES			3,885,520.20	3,885,520.20	974,743.08	3,827,918.75		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			176,274.80	176,274.80	588,475.68	619,093.16		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(508,559.00)	(508,559.00)	0.00	(537,684.61)	(29,125.61)	5.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(550,822.00)	(550,822.00)	0.00	(579,947.61)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(374,547.20)	(374,547.20)	588,475.68	39,145.55		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,144,080.38	1,144,080.38		1,144,080.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,144,080.38	1,144,080.38		1,144,080.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,080.38	1,144,080.38		1,144,080.38		
2) Ending Balance, June 30 (E + F1e)			769,533.18	769,533.18		1,183,225.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,480.44	13,480.44		113,480.44		
Special Education	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	256,959.00	256,959.00		302,529.00		
Unassigned/Unappropriated Amount		9790	497,593.74	497,593.74		765,716.49		
<b>LCFF SOURCES</b>								
<b>Principal Apportionment</b>								
State Aid - Current Year		8011	1,488,510.00	1,488,510.00	1,197,024.00	1,767,511.00	279,001.00	18.7%
Education Protection Account State Aid - Current Year		8012	50,032.00	50,032.00	13,595.00	53,370.00	3,338.00	6.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Tax Relief Subventions</b>								
Homeowners' Exemptions		8021	10,564.00	10,564.00	0.00	8,777.00	(1,787.00)	-16.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	2,135,501.00	2,135,501.00	88,828.58	2,214,509.00	79,008.00	3.7%
Unsecured Roll Taxes		8042	72,969.00	72,969.00	54,373.38	84,959.00	11,990.00	16.4%
Prior Years' Taxes		8043	31,952.00	31,952.00	(188.50)	7,272.00	(24,680.00)	-77.2%
Supplemental Taxes		8044	7,000.00	7,000.00	13,591.91	26,080.00	19,080.00	272.6%
Education Revenue Augmentation Fund (ERAF)		8045	149,688.00	149,688.00	0.00	163,756.00	14,068.00	9.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,946,216.00	3,946,216.00	1,367,224.37	4,326,234.00	380,018.00	9.6%
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			3,946,216.00	3,946,216.00	1,367,224.37	4,326,234.00	380,018.00	9.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	11,356.00	11,356.00	0.00	11,356.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,555.00	42,555.00	8,476.87	42,555.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,911.00	53,911.00	8,476.87	53,911.00	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	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	22,500.00	22,500.00	6,800.00	22,500.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	10,012.46	23,000.00	5,000.00	27.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	144,242.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	21,168.00	21,168.00	26,463.06	21,366.91	198.91	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			61,668.00	61,668.00	187,517.52	66,866.91	5,198.91	8.4%
TOTAL, REVENUES			4,061,795.00	4,061,795.00	1,563,218.76	4,447,011.91	385,216.91	9.5%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,119,656.00	1,119,656.00	256,785.48	1,077,325.48	42,330.52	3.8%
Certificated Pupil Support Salaries		1200	127,312.00	127,312.00	8,298.78	127,312.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	261,139.00	261,139.00	84,879.68	262,639.08	(1,500.08)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,508,107.00	1,508,107.00	349,963.94	1,467,276.56	40,830.44	2.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	170,603.00	170,603.00	2,053.88	149,164.09	21,438.91	12.6%
Classified Support Salaries		2200	324,096.00	324,096.00	85,649.64	317,595.26	6,500.74	2.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,578.00	222,578.00	60,606.40	222,578.00	0.00	0.0%
Other Classified Salaries		2900	21,205.00	21,205.00	2,650.21	18,346.00	2,859.00	13.5%
TOTAL, CLASSIFIED SALARIES			738,482.00	738,482.00	150,960.13	707,683.35	30,798.65	4.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	269,298.00	269,298.00	60,728.51	245,075.11	24,222.89	9.0%
PERS		3201-3202	187,182.00	187,182.00	43,997.16	166,936.88	20,245.12	10.8%
OASDI/Medicare/Alternative		3301-3302	78,551.00	78,551.00	20,254.39	77,543.00	1,008.00	1.3%
Health and Welfare Benefits		3401-3402	316,583.00	316,583.00	62,413.87	326,318.03	(9,735.03)	-3.1%
Unemployment Insurance		3501-3502	10,084.00	10,084.00	2,749.21	10,407.35	(323.35)	-3.2%
Workers' Compensation		3601-3602	47,646.00	47,646.00	13,022.14	47,811.83	(165.83)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	1,325.54	1,326.00	(1,326.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			909,344.00	909,344.00	204,490.82	875,418.20	33,925.80	3.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	25,195.00	25,195.00	4,844.22	15,195.00	10,000.00	39.7%
Books and Other Reference Materials		4200	1,250.00	1,250.00	0.00	1,250.00	0.00	0.0%
Materials and Supplies		4300	155,409.00	155,409.00	53,691.98	160,629.00	(5,220.00)	-3.4%
Noncapitalized Equipment		4400	14,835.00	14,835.00	6,822.17	14,835.00	0.00	0.0%
Food		4700	1,800.00	1,800.00	1,124.07	1,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			198,489.00	198,489.00	66,482.44	193,709.00	4,780.00	2.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	4,500.00	197.50	4,600.00	(100.00)	-2.2%
Dues and Memberships		5300	8,250.00	8,250.00	8,447.44	8,727.44	(477.44)	-5.8%
Insurance		5400-5450	57,000.00	57,000.00	56,322.46	58,559.00	(1,559.00)	-2.7%
Operations and Housekeeping Services		5500	130,000.00	130,000.00	64,150.60	140,300.00	(10,300.00)	-7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,200.00	22,200.00	9,950.48	25,728.00	(3,528.00)	-15.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	349,301.20	349,301.20	59,074.47	384,301.20	(35,000.00)	-10.0%
Communications		5900	13,600.00	13,600.00	4,702.80	14,270.00	(670.00)	-4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			584,851.20	584,851.20	202,845.75	636,485.64	(51,634.44)	-8.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(53,753.00)	(53,753.00)	0.00	(52,654.00)	(1,099.00)	2.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(53,753.00)	(53,753.00)	0.00	(52,654.00)	(1,099.00)	2.0%
TOTAL, EXPENDITURES			3,885,520.20	3,885,520.20	974,743.08	3,827,918.75	57,601.45	1.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(508,559.00)	(508,559.00)	0.00	(537,684.61)	(29,125.61)	5.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(508,559.00)	(508,559.00)	0.00	(537,684.61)	(29,125.61)	5.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(550,822.00)	(550,822.00)	0.00	(579,947.61)	(29,125.61)	5.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	115,777.00	115,777.00	0.00	115,777.00	0.00	0.0%
2) Federal Revenue		8100-8299	230,108.00	230,108.00	433,465.00	365,661.64	135,553.64	58.9%
3) Other State Revenue		8300-8599	225,845.00	225,845.00	360,686.78	1,334,509.72	1,108,664.72	490.9%
4) Other Local Revenue		8600-8799	156,101.00	156,101.00	25,547.00	159,146.00	3,045.00	2.0%
5) TOTAL, REVENUES			727,831.00	727,831.00	819,698.78	1,975,094.36		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	286,426.00	286,426.00	117,781.70	349,598.77	(63,172.77)	-22.1%
2) Classified Salaries		2000-2999	135,721.00	135,721.00	54,134.07	151,313.08	(15,592.08)	-11.5%
3) Employee Benefits		3000-3999	370,396.00	370,396.00	57,952.81	401,497.76	(31,101.76)	-8.4%
4) Books and Supplies		4000-4999	55,323.00	55,323.00	36,391.36	78,197.82	(22,874.82)	-41.3%
5) Services and Other Operating Expenditures		5000-5999	65,583.00	65,583.00	74,855.09	887,194.18	(821,611.18)	-1,252.8%
6) Capital Outlay		6000-6999	0.00	0.00	16,183.93	16,183.93	(16,183.93)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	244,188.00	244,188.00	7,418.94	243,766.00	422.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	53,753.00	53,753.00	0.00	52,654.00	1,099.00	2.0%
9) TOTAL, EXPENDITURES			1,211,390.00	1,211,390.00	364,717.90	2,180,405.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(483,559.00)	(483,559.00)	454,980.88	(205,311.18)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	508,559.00	508,559.00	0.00	537,684.61	29,125.61	5.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			508,559.00	508,559.00	0.00	537,684.61		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,000.00	25,000.00	454,980.88	332,373.43		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	495,997.81	495,997.81		495,997.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			495,997.81	495,997.81		495,997.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			495,997.81	495,997.81		495,997.81		
2) Ending Balance, June 30 (E + F1e)			520,997.81	520,997.81		828,371.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	520,997.81	520,997.81		828,371.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	115,777.00	115,777.00	0.00	115,777.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			115,777.00	115,777.00	0.00	115,777.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	51,284.00	51,284.00	2,331.00	51,284.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	72,070.00	72,070.00	48,316.00	59,675.00	(12,395.00)	-17.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,857.00	8,857.00	122.00	7,855.00	(1,002.00)	-11.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,870.00	12,870.00	0.00	14,887.00	2,017.00	15.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	75,027.00	75,027.00	380,196.00	221,960.64	146,933.64	195.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>230,108.00</b>	<b>230,108.00</b>	<b>433,465.00</b>	<b>365,661.64</b>	<b>135,553.64</b>	<b>58.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	15,000.00	15,000.00	9,214.92	15,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	80,046.72	80,046.72	80,046.72	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	210,845.00	210,845.00	271,425.14	1,239,463.00	1,028,618.00	487.9%
TOTAL, OTHER STATE REVENUE			225,845.00	225,845.00	360,686.78	1,334,509.72	1,108,664.72	490.9%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	4,000.00	4,000.00	0.00	7,045.00	3,045.00	76.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	152,101.00	152,101.00	25,547.00	152,101.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,101.00	156,101.00	25,547.00	159,146.00	3,045.00	2.0%
TOTAL, REVENUES			727,831.00	727,831.00	819,698.78	1,975,094.36	1,247,263.36	171.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	206,433.00	206,433.00	93,617.83	263,625.77	(57,192.77)	-27.7%
Certificated Pupil Support Salaries		1200	79,993.00	79,993.00	24,163.87	85,973.00	(5,980.00)	-7.5%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			286,426.00	286,426.00	117,781.70	349,598.77	(63,172.77)	-22.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	135,721.00	135,721.00	46,797.00	143,975.08	(8,254.08)	-6.1%
Classified Support Salaries		2200	0.00	0.00	5,337.07	5,338.00	(5,338.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	2,000.00	2,000.00	(2,000.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			135,721.00	135,721.00	54,134.07	151,313.08	(15,592.08)	-11.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	250,468.00	250,468.00	20,507.05	258,138.00	(7,670.00)	-3.1%
PERS		3201-3202	30,976.00	30,976.00	12,389.86	34,629.14	(3,653.14)	-11.8%
OASDI/Medicare/Alternative		3301-3302	13,621.00	13,621.00	5,697.33	16,062.59	(2,441.59)	-17.9%
Health and Welfare Benefits		3401-3402	63,305.00	63,305.00	14,620.73	78,607.94	(15,302.94)	-24.2%
Unemployment Insurance		3501-3502	2,157.00	2,157.00	834.82	2,524.00	(367.00)	-17.0%
Workers' Compensation		3601-3602	9,869.00	9,869.00	3,903.02	11,536.09	(1,667.09)	-16.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			370,396.00	370,396.00	57,952.81	401,497.76	(31,101.76)	-8.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	35,125.00	35,125.00	0.00	25,000.00	10,125.00	28.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,198.00	20,198.00	23,350.79	38,369.25	(18,171.25)	-90.0%
Noncapitalized Equipment		4400	0.00	0.00	13,040.57	14,828.57	(14,828.57)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,323.00	55,323.00	36,391.36	78,197.82	(22,874.82)	-41.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,638.00	14,638.00	13,740.21	28,083.00	(13,445.00)	-91.8%
Dues and Memberships		5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	2,600.00	2,600.00	2,125.00	2,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	47,745.00	47,745.00	58,989.88	855,911.18	(808,166.18)	-1,692.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,583.00	65,583.00	74,855.09	887,194.18	(821,611.18)	-1,252.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	16,183.93	16,183.93	(16,183.93)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	16,183.93	16,183.93	(16,183.93)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	156,685.00	156,685.00	4,307.83	143,532.00	13,153.00	8.4%
Payments to County Offices		7142	87,503.00	87,503.00	3,111.11	100,234.00	(12,731.00)	-14.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			244,188.00	244,188.00	7,418.94	243,766.00	422.00	0.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	53,753.00	53,753.00	0.00	52,654.00	1,099.00	2.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			53,753.00	53,753.00	0.00	52,654.00	1,099.00	2.0%
<b>TOTAL, EXPENDITURES</b>			1,211,390.00	1,211,390.00	364,717.90	2,180,405.54	(969,015.54)	-80.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	508,559.00	508,559.00	0.00	537,684.61	29,125.61	5.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			508,559.00	508,559.00	0.00	537,684.61	29,125.61	5.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			508,559.00	508,559.00	0.00	537,684.61	(29,125.61)	-5.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,061,993.00	4,061,993.00	1,367,224.37	4,442,011.00	380,018.00	9.4%
2) Federal Revenue		8100-8299	230,108.00	230,108.00	433,465.00	365,661.64	135,553.64	58.9%
3) Other State Revenue		8300-8599	279,756.00	279,756.00	369,163.65	1,388,420.72	1,108,664.72	396.3%
4) Other Local Revenue		8600-8799	217,769.00	217,769.00	213,064.52	226,012.91	8,243.91	3.8%
5) TOTAL, REVENUES			4,789,626.00	4,789,626.00	2,382,917.54	6,422,106.27		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,794,533.00	1,794,533.00	467,745.64	1,816,875.33	(22,342.33)	-1.2%
2) Classified Salaries		2000-2999	874,203.00	874,203.00	205,094.20	858,996.43	15,206.57	1.7%
3) Employee Benefits		3000-3999	1,279,740.00	1,279,740.00	262,443.63	1,276,915.96	2,824.04	0.2%
4) Books and Supplies		4000-4999	253,812.00	253,812.00	102,873.80	271,906.82	(18,094.82)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	650,434.20	650,434.20	277,700.84	1,523,679.82	(873,245.62)	-134.3%
6) Capital Outlay		6000-6999	0.00	0.00	16,183.93	16,183.93	(16,183.93)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	244,188.00	244,188.00	7,418.94	243,766.00	422.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,096,910.20	5,096,910.20	1,339,460.98	6,008,324.29		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(307,284.20)	(307,284.20)	1,043,456.56	413,781.98		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,263.00)	(42,263.00)	0.00	(42,263.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(349,547.20)	(349,547.20)	1,043,456.56	371,518.98		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,640,078.19	1,640,078.19		1,640,078.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,640,078.19	1,640,078.19		1,640,078.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,640,078.19	1,640,078.19		1,640,078.19		
2) Ending Balance, June 30 (E + F1e)			1,290,530.99	1,290,530.99		2,011,597.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	520,997.81	520,997.81		828,371.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,480.44	13,480.44		113,480.44		
Special Education	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	256,959.00	256,959.00		302,529.00		
Unassigned/Unappropriated Amount		9790	497,593.74	497,593.74		765,716.49		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,488,510.00	1,488,510.00	1,197,024.00	1,767,511.00	279,001.00	18.7%
Education Protection Account State Aid - Current Year		8012	50,032.00	50,032.00	13,595.00	53,370.00	3,338.00	6.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,564.00	10,564.00	0.00	8,777.00	(1,787.00)	-16.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,135,501.00	2,135,501.00	88,828.58	2,214,509.00	79,008.00	3.7%
Unsecured Roll Taxes		8042	72,969.00	72,969.00	54,373.38	84,959.00	11,990.00	16.4%
Prior Years' Taxes		8043	31,952.00	31,952.00	(188.50)	7,272.00	(24,680.00)	-77.2%
Supplemental Taxes		8044	7,000.00	7,000.00	13,591.91	26,080.00	19,080.00	272.6%
Education Revenue Augmentation Fund (ERAF)		8045	149,688.00	149,688.00	0.00	163,756.00	14,068.00	9.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,946,216.00	3,946,216.00	1,367,224.37	4,326,234.00	380,018.00	9.6%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	115,777.00	115,777.00	0.00	115,777.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,061,993.00	4,061,993.00	1,367,224.37	4,442,011.00	380,018.00	9.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	51,284.00	51,284.00	2,331.00	51,284.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	72,070.00	72,070.00	48,316.00	59,675.00	(12,395.00)	-17.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,857.00	8,857.00	122.00	7,855.00	(1,002.00)	-11.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,870.00	12,870.00	0.00	14,887.00	2,017.00	15.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	75,027.00	75,027.00	380,196.00	221,960.64	146,933.64	195.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>230,108.00</b>	<b>230,108.00</b>	<b>433,465.00</b>	<b>365,661.64</b>	<b>135,553.64</b>	<b>58.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,356.00	11,356.00	0.00	11,356.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	57,555.00	57,555.00	17,691.79	57,555.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	80,046.72	80,046.72	80,046.72	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	210,845.00	210,845.00	271,425.14	1,239,463.00	1,028,618.00	487.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>279,756.00</b>	<b>279,756.00</b>	<b>369,163.65</b>	<b>1,388,420.72</b>	<b>1,108,664.72</b>	<b>396.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	22,500.00	22,500.00	6,800.00	22,500.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	10,012.46	23,000.00	5,000.00	27.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	144,242.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	4,000.00	4,000.00	0.00	7,045.00	3,045.00	76.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	21,168.00	21,168.00	26,463.06	21,366.91	198.91	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	152,101.00	152,101.00	25,547.00	152,101.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,769.00	217,769.00	213,064.52	226,012.91	8,243.91	3.8%
TOTAL, REVENUES			4,789,626.00	4,789,626.00	2,382,917.54	6,422,106.27	1,632,480.27	34.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,326,089.00	1,326,089.00	350,403.31	1,340,951.25	(14,862.25)	-1.1%
Certificated Pupil Support Salaries		1200	207,305.00	207,305.00	32,462.65	213,285.00	(5,980.00)	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	261,139.00	261,139.00	84,879.68	262,639.08	(1,500.08)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,794,533.00	1,794,533.00	467,745.64	1,816,875.33	(22,342.33)	-1.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	306,324.00	306,324.00	48,850.88	293,139.17	13,184.83	4.3%
Classified Support Salaries		2200	324,096.00	324,096.00	90,986.71	322,933.26	1,162.74	0.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,578.00	222,578.00	62,606.40	224,578.00	(2,000.00)	-0.9%
Other Classified Salaries		2900	21,205.00	21,205.00	2,650.21	18,346.00	2,859.00	13.5%
TOTAL, CLASSIFIED SALARIES			874,203.00	874,203.00	205,094.20	858,996.43	15,206.57	1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	519,766.00	519,766.00	81,235.56	503,213.11	16,552.89	3.2%
PERS		3201-3202	218,158.00	218,158.00	56,387.02	201,566.02	16,591.98	7.6%
OASDI/Medicare/Alternative		3301-3302	92,172.00	92,172.00	25,951.72	93,605.59	(1,433.59)	-1.6%
Health and Welfare Benefits		3401-3402	379,888.00	379,888.00	77,034.60	404,925.97	(25,037.97)	-6.6%
Unemployment Insurance		3501-3502	12,241.00	12,241.00	3,584.03	12,931.35	(690.35)	-5.6%
Workers' Compensation		3601-3602	57,515.00	57,515.00	16,925.16	59,347.92	(1,832.92)	-3.2%
OPEB, Allocated		3701-3702	0.00	0.00	1,325.54	1,326.00	(1,326.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,279,740.00	1,279,740.00	262,443.63	1,276,915.96	2,824.04	0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	60,320.00	60,320.00	4,844.22	40,195.00	20,125.00	33.4%
Books and Other Reference Materials		4200	1,250.00	1,250.00	0.00	1,250.00	0.00	0.0%
Materials and Supplies		4300	175,607.00	175,607.00	77,042.77	198,998.25	(23,391.25)	-13.3%
Noncapitalized Equipment		4400	14,835.00	14,835.00	19,862.74	29,663.57	(14,828.57)	-100.0%
Food		4700	1,800.00	1,800.00	1,124.07	1,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			253,812.00	253,812.00	102,873.80	271,906.82	(18,094.82)	-7.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,138.00	19,138.00	13,937.71	32,683.00	(13,545.00)	-70.8%
Dues and Memberships		5300	8,850.00	8,850.00	8,447.44	9,327.44	(477.44)	-5.4%
Insurance		5400-5450	59,600.00	59,600.00	58,447.46	61,159.00	(1,559.00)	-2.6%
Operations and Housekeeping Services		5500	130,000.00	130,000.00	64,150.60	140,300.00	(10,300.00)	-7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,200.00	22,200.00	9,950.48	25,728.00	(3,528.00)	-15.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	397,046.20	397,046.20	118,064.35	1,240,212.38	(843,166.18)	-212.4%
Communications		5900	13,600.00	13,600.00	4,702.80	14,270.00	(670.00)	-4.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			650,434.20	650,434.20	277,700.84	1,523,679.82	(873,245.62)	-134.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	16,183.93	16,183.93	(16,183.93)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	16,183.93	16,183.93	(16,183.93)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	156,685.00	156,685.00	4,307.83	143,532.00	13,153.00	8.4%
Payments to County Offices		7142	87,503.00	87,503.00	3,111.11	100,234.00	(12,731.00)	-14.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			244,188.00	244,188.00	7,418.94	243,766.00	422.00	0.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,096,910.20	5,096,910.20	1,339,460.98	6,008,324.29	(911,414.09)	-17.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(42,263.00)	(42,263.00)	0.00	(42,263.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	403,372.56
5810	Other Restricted Federal	23,386.00
6266	Educator Effectiveness, FY 2021-22	99,978.48
6300	Lottery: Instructional Materials	24,431.25
6536	Special Ed: Dispute Prevention and Dispute Resolution	4,716.00
6537	Special Ed: Learning Recovery Support	26,525.00
6547	Special Education Early Intervention Preschool Grant	32,980.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	2,701.85
7029	Child Nutrition: Food Service Staff Training Funds	2,291.00
7311	Classified School Employee Professional Development Block Grant	1,566.45
7412	A-G Access/Success Grant	75,000.00
7413	A-G Learning Loss Mitigation Grant	75,000.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	23,447.47
7510	Low-Performing Students Block Grant	764.00
9010	Other Restricted Local	32,211.18
Total, Restricted Balance		828,371.24

2022-23 First Interim  
AVERAGE DAILY ATTENDANCE

Shandon Joint Unified  
San Luis Obispo County

40 68833 0000000  
Form AI  
D8128Z2BRD(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	250.16	250.16	251.16	266.85	16.69	7.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	250.16	250.16	251.16	266.85	16.69	7.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	250.16	250.16	251.16	266.85	16.69	7.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October		4,530,392.00	4,464,331.00	4,650,704.00	4,816,067.00	5,103,787.00	5,345,288.00	5,375,551.00	5,322,176.00
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		299,256.00	299,256.00	312,851.00	299,256.00	132,768.00	13,511.00	97,672.00	0.00
Property Taxes	8020-8079		0.00	26,070.00	1,732.00	128,803.00	269,850.00	92,619.00	390,774.00	63,472.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,800.00
Federal Revenue	8100-8299		50,769.00	104,862.00	118,388.00	159,446.00	(296,365.00)	7,442.00	46,821.00	12,290.00
Other State Revenue	8300-8599		44,787.00	42,613.00	211,207.00	70,557.00	249,235.00	102,009.00	119,706.00	0.00
Other Local Revenue	8600-8799		1,525.00	154,366.00	31,683.00	25,491.00	(23,435.00)	11,929.00	23,726.00	66,230.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			396,337.00	627,167.00	675,861.00	683,553.00	332,053.00	227,510.00	678,699.00	199,792.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		35,509.00	169,833.00	155,902.00	106,502.00	217,999.00	7,495.00	300,943.00	155,483.00
Classified Salaries	2000-2999		24,795.00	70,420.00	68,522.00	41,357.00	68,865.00	67,836.00	69,900.00	71,444.00
Employee Benefits	3000-3999		17,203.00	64,676.00	99,371.00	81,194.00	108,204.00	35,305.00	142,978.00	89,843.00
Books and Supplies	4000-4999		20,403.00	26,597.00	34,312.00	21,562.00	20,683.00	36,488.00	38,332.00	69,196.00
Services	5000-5999		123,040.00	40,653.00	70,265.00	43,743.00	6,167.00	30,152.00	179,921.00	61,837.00
Capital Outlay	6000-6599			16,184.00						
Other Outgo	7000-7499			4,308.00	0.00	3,111.00	0.00	19,971.00	0.00	46,263.00
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		220,950.00	392,671.00	428,372.00	297,469.00	421,918.00	197,247.00	732,074.00	494,066.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		12,638.00	18,240.00			326,795.00			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	12,638.00	18,240.00	0.00	0.00	326,795.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		254,086.00	66,363.00	82,126.00	98,364.00	(4,571.00)			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	254,086.00	66,363.00	82,126.00	98,364.00	(4,571.00)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(241,448.00)	(48,123.00)	(82,126.00)	(98,364.00)	331,366.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(66,061.00)	186,373.00	165,363.00	287,720.00	241,501.00	30,263.00	(53,375.00)	(294,274.00)
F. ENDING CASH (A + E)			4,464,331.00	4,650,704.00	4,816,067.00	5,103,787.00	5,345,288.00	5,375,551.00	5,322,176.00	5,027,902.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	October	5,027,902.00	5,013,698.00	5,264,169.00	5,049,170.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	72,472.00	58,987.00	58,987.00	170,371.00	0.00		1,815,387.00	1,820,881.00
Property Taxes	8020-8079	108,573.00	410,222.00	231,571.00	206,371.00			1,930,057.00	2,505,353.00
Miscellaneous Funds	8080-8099	632.00	0.00	0.00	56,717.00			115,149.00	115,777.00
Federal Revenue	8100-8299	19,238.00	63,419.00	25,720.00	464,225.00			776,255.00	365,661.64
Other State Revenue	8300-8599	178,816.00	55,139.00	(126,812.00)	425,047.00			1,372,304.00	1,388,420.72
Other Local Revenue	8600-8799	22,704.00	46,670.00	49,265.00	(103,279.00)			306,875.00	226,012.91
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		402,435.00	634,437.00	238,731.00	1,219,452.00	0.00	0.00	6,316,027.00	6,422,106.27
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	157,093.00	164,427.00	161,154.00	271,420.00	0.00		1,903,760.00	1,816,875.33
Classified Salaries	2000-2999	67,258.00	70,684.00	68,093.00	137,218.00			826,392.00	858,996.43
Employee Benefits	3000-3999	92,212.00	92,571.00	93,206.00	382,095.00			1,298,858.00	1,276,915.96
Books and Supplies	4000-4999	38,934.00	20,644.00	29,305.00	36,743.00			393,199.00	271,906.82
Services	5000-5999	44,291.00	35,640.00	98,504.00	95,992.00			830,205.00	1,523,679.82
Capital Outlay	6000-6599							16,184.00	16,183.93
Other Outgo	7000-7499	16,851.00	0.00	3,468.00	93,332.00			187,304.00	243,766.00
Interfund Transfers Out	7600-7629							0.00	42,263.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		416,639.00	383,966.00	453,730.00	1,016,800.00	0.00	0.00	5,455,902.00	6,050,587.29
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							357,673.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	357,673.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							496,368.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	496,368.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(138,695.00)	
E. NET INCREASE/DECREASE (B - C + D)		(14,204.00)	250,471.00	(214,999.00)	202,652.00	0.00	0.00	721,430.00	371,518.98
F. ENDING CASH (A + E)		5,013,698.00	5,264,169.00	5,049,170.00	5,251,822.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,251,822.00	



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,326,234.00	2.64%	4,440,308.00	1.37%	4,501,090.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	53,911.00	.28%	54,060.00	0.00%	54,060.00
4. Other Local Revenues	8600-8799	66,866.91	(12.09%)	58,784.00	0.00%	58,784.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(537,684.61)	31.04%	(704,585.00)	(7.44%)	(652,150.00)
6. Total (Sum lines A1 thru A5c)		3,909,327.30	(1.55%)	3,848,567.00	2.94%	3,961,784.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,467,276.56		1,556,805.00
b. Step & Column Adjustment				89,528.44		(29,642.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,467,276.56	6.10%	1,556,805.00	(1.90%)	1,527,163.00
2. Classified Salaries						
a. Base Salaries				707,683.35		732,590.00
b. Step & Column Adjustment				24,906.65		(51,988.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	707,683.35	3.52%	732,590.00	(7.10%)	680,602.00
3. Employee Benefits	3000-3999	875,418.20	9.07%	954,819.00	1.00%	964,344.00
4. Books and Supplies	4000-4999	193,709.00	0.00%	193,709.00	0.00%	193,709.00
5. Services and Other Operating Expenditures	5000-5999	636,485.64	(36.83%)	402,088.00	12.78%	453,485.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(52,654.00)	(62.02%)	(20,000.00)	0.00%	(20,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	42,263.00	5.00%	44,376.00	5.00%	46,595.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,870,181.75	(.15%)	3,864,387.00	(.48%)	3,845,898.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		39,145.55		(15,820.00)		115,886.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,144,080.38		1,183,225.93		1,167,405.93
2. Ending Fund Balance (Sum lines C and D1)		1,183,225.93		1,167,405.93		1,283,291.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	113,480.44				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	302,529.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	765,716.49		1,167,405.93		1,283,291.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,183,225.93		1,167,405.93		1,283,291.93
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	302,529.00		0.00		0.00
c. Unassigned/Unappropriated	9790	765,716.49		1,167,405.93		1,283,291.93
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		(515,905.00)		(481,792.00)
c. Unassigned/Unappropriated	9790	0.00		(651,500.00)		(801,500.00)
3. Total Available Reserves (Sum lines E1a thru E2c)		1,068,245.49		.93		(.07)
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	115,777.00	(.71%)	114,953.00	1.31%	116,455.00
2. Federal Revenues	8100-8299	365,661.64	(53.85%)	168,751.00	4.74%	176,748.00
3. Other State Revenues	8300-8599	1,334,509.72	(84.18%)	211,074.00	1.86%	214,994.00
4. Other Local Revenues	8600-8799	159,146.00	19.89%	190,798.00	1.85%	194,321.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	537,684.61	31.04%	704,585.00	(7.44%)	652,150.00
6. Total (Sum lines A1 thru A5c)		2,512,778.97	(44.68%)	1,390,161.00	(2.55%)	1,354,668.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				349,598.77		291,940.00
b. Step & Column Adjustment				(57,658.77)		6,441.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	349,598.77	(16.49%)	291,940.00	2.21%	298,381.00
2. Classified Salaries						
a. Base Salaries				151,313.08		227,281.00
b. Step & Column Adjustment				75,967.92		(58,986.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	151,313.08	50.21%	227,281.00	(25.95%)	168,295.00
3. Employee Benefits	3000-3999	401,497.76	.47%	403,387.00	(1.41%)	397,683.00
4. Books and Supplies	4000-4999	78,197.82	(53.04%)	36,723.00	0.00%	36,723.00
5. Services and Other Operating Expenditures	5000-5999	887,194.18	(83.09%)	150,000.00	3.00%	154,499.00
6. Capital Outlay	6000-6999	16,183.93	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	243,766.00	7.00%	260,830.00	7.00%	279,088.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	52,654.00	(62.02%)	20,000.00	0.00%	20,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,180,405.54	(36.24%)	1,390,161.00	(2.55%)	1,354,669.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		332,373.43		0.00		(1.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		495,997.81		828,371.24		828,371.24
2. Ending Fund Balance (Sum lines C and D1)		828,371.24		828,371.24		828,370.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	828,371.24		828,371.24		828,371.24
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		(1.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		828,371.24		828,371.24		828,370.24
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,442,011.00	2.55%	4,555,261.00	1.37%	4,617,545.00
2. Federal Revenues	8100-8299	365,661.64	(53.85%)	168,751.00	4.74%	176,748.00
3. Other State Revenues	8300-8599	1,388,420.72	(80.90%)	265,134.00	1.48%	269,054.00
4. Other Local Revenues	8600-8799	226,012.91	10.43%	249,582.00	1.41%	253,105.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,422,106.27	(18.43%)	5,238,728.00	1.48%	5,316,452.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,816,875.33		1,848,745.00
b. Step & Column Adjustment				31,869.67		(23,201.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,816,875.33	1.75%	1,848,745.00	(1.25%)	1,825,544.00
2. Classified Salaries						
a. Base Salaries				858,996.43		959,871.00
b. Step & Column Adjustment				100,874.57		(110,974.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	858,996.43	11.74%	959,871.00	(11.56%)	848,897.00
3. Employee Benefits	3000-3999	1,276,915.96	6.37%	1,358,206.00	.28%	1,362,027.00
4. Books and Supplies	4000-4999	271,906.82	(15.25%)	230,432.00	0.00%	230,432.00
5. Services and Other Operating Expenditures	5000-5999	1,523,679.82	(63.77%)	552,088.00	10.12%	607,984.00
6. Capital Outlay	6000-6999	16,183.93	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	243,766.00	7.00%	260,830.00	7.00%	279,088.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	42,263.00	5.00%	44,376.00	5.00%	46,595.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,050,587.29	(13.16%)	5,254,548.00	(1.03%)	5,200,567.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		371,518.98		(15,820.00)		115,885.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,640,078.19		2,011,597.17		1,995,777.17
2. Ending Fund Balance (Sum lines C and D1)		2,011,597.17		1,995,777.17		2,111,662.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		0.00		0.00
b. Restricted	9740	828,371.24		828,371.24		828,371.24
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	113,480.44		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	302,529.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	765,716.49		1,167,405.93		1,283,290.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,011,597.17		1,995,777.17		2,111,662.17
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	302,529.00		0.00		0.00
c. Unassigned/Unappropriated	9790	765,716.49		1,167,405.93		1,283,291.93
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		(1.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		(515,905.00)		(481,792.00)
c. Unassigned/Unappropriated	9790	0.00		(651,500.00)		(801,500.00)
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,068,245.49		.93		(1.07)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.66%		0.00%		0.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		251.16		243.80		238.28
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,050,587.29		5,254,548.00		5,200,567.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,050,587.29		5,254,548.00		5,200,567.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		302,529.36		262,727.40		260,028.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		302,529.36		262,727.40		260,028.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	250.16	266.85		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>250.16</b>	<b>266.85</b>	<b>6.7%</b>	<b>Not Met</b>
1st Subsequent Year (2023-24)				
District Regular	227.70	243.80		
Charter School				
<b>Total ADA</b>	<b>227.70</b>	<b>243.80</b>	<b>7.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)				
District Regular	221.40	238.28		
Charter School				
<b>Total ADA</b>	<b>221.40</b>	<b>238.28</b>	<b>7.6%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

District is in declining enrollment, but estimate is at 93% ADA.

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	250.00	274.00	
	Charter School			
	<b>Total Enrollment</b>	<b>250.00</b>	<b>274.00</b>	<b>9.6%</b> <b>Not Met</b>
1st Subsequent Year (2023-24)	District Regular	261.00	265.00	
	Charter School	0.00		
	<b>Total Enrollment</b>	<b>261.00</b>	<b>265.00</b>	<b>1.5%</b> <b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	244.00	259.00	
	Charter School			
	<b>Total Enrollment</b>	<b>244.00</b>	<b>259.00</b>	<b>6.1%</b> <b>Not Met</b>

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

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

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

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

District is in declining enrollment, but estimate is at 93% ADA.



### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)	District Regular	270	284	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>270</b>	<b>284</b>	<b>95.1%</b>
Second Prior Year (2020-21)	District Regular	270	282	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>270</b>	<b>282</b>	<b>95.7%</b>
First Prior Year (2021-22)	District Regular	248	279	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>248</b>	<b>279</b>	<b>88.9%</b>
Historical Average Ratio:				93.2%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>				<b>93.7%</b>

#### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)	District Regular	251	274		
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>251</b>	<b>274</b>	<b>91.6%</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	244	265		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>244</b>	<b>265</b>	<b>92.1%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	238	259		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>238</b>	<b>259</b>	<b>91.9%</b>	<b>Met</b>

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

4. **CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	3,946,216.00	4,326,234.00	9.6%	Not Met
1st Subsequent Year (2023-24)	4,000,193.00	4,440,308.00	11.0%	Not Met
2nd Subsequent Year (2024-25)	4,048,740.00	4,501,090.00	11.2%	Not Met

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

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

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

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

The LCFF is being calculated on a 3 year rolling average and have increased since budget adoption.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	2,889,090.77	3,502,874.66	82.5%
Second Prior Year (2020-21)	2,620,365.47	6,615,623.28	39.6%
First Prior Year (2021-22)	2,880,685.23	3,644,975.30	79.0%
	Historical Average Ratio:		67.0%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	62.0% to 72.0%	62.0% to 72.0%	62.0% to 72.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	3,050,378.11	3,827,918.75	79.7%	Not Met
1st Subsequent Year (2023-24)	3,244,214.00	3,820,011.00	84.9%	Not Met
2nd Subsequent Year (2024-25)	3,172,109.00	3,799,303.00	83.5%	Not Met

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

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

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

Explanation:  
(required if NOT met)

There is an increase in expenditures due to one time categorical funds. ESSER, ELOP, Learning recovery and Arts and Music.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2022-23)	230,108.00	365,661.64	58.9%	Yes
1st Subsequent Year (2023-24)	182,479.00	168,751.00	-7.5%	Yes
2nd Subsequent Year (2024-25)	184,879.00	176,748.00	-4.4%	No

Explanation:  
(required if Yes)

Did not include Learning Recovery , ESSER, ELOP, and Arts and Music.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2022-23)	279,756.00	1,388,420.72	396.3%	Yes
1st Subsequent Year (2023-24)	261,762.00	265,134.00	1.3%	No
2nd Subsequent Year (2024-25)	261,762.00	269,054.00	2.8%	No

Explanation:  
(required if Yes)

Did not include Learning Recovery , ESSER, ELOP, and Arts and Music.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2022-23)	217,769.00	226,012.91	3.8%	No
1st Subsequent Year (2023-24)	267,580.00	249,582.00	-6.7%	Yes
2nd Subsequent Year (2024-25)	267,580.00	253,105.00	-5.4%	Yes

Explanation:  
(required if Yes)

Did not include Learning Recovery , ESSER, ELOP, and Arts and Music.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2022-23)	253,812.00	271,906.82	7.1%	Yes
1st Subsequent Year (2023-24)	235,212.00	230,432.00	-2.0%	No
2nd Subsequent Year (2024-25)	235,212.00	230,432.00	-2.0%	No

Explanation:  
(required if Yes)

Increase expenditures due to Learning Recovery , ESSER, ELOP, and Arts and Music.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2022-23)	650,434.20	1,523,679.82	134.3%	Yes
1st Subsequent Year (2023-24)	469,638.00	552,088.00	17.6%	Yes
2nd Subsequent Year (2024-25)	523,062.00	607,984.00	16.2%	Yes

Explanation:  
(required if Yes)

Due to one time funds. May change at second interim once plans for new resources are made. Budgets will be readjusted.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	727,633.00	1,980,095.27	172.1%	Not Met
1st Subsequent Year (2023-24)	711,821.00	683,467.00	-4.0%	Met
2nd Subsequent Year (2024-25)	714,221.00	698,907.00	-2.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	904,246.20	1,795,586.64	98.6%	Not Met
1st Subsequent Year (2023-24)	704,850.00	782,520.00	11.0%	Not Met
2nd Subsequent Year (2024-25)	758,274.00	838,416.00	10.6%	Not Met

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

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

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

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

Did not include Learning Recovery , ESSER, ELOP, and Arts and Music.

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

Did not include Learning Recovery , ESSER, ELOP, and Arts and Music.

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

Did not include Learning Recovery , ESSER, ELOP, and Arts and Music.

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

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

Increase expenditures due to Learning Recovery , ESSER, ELOP, and Arts and Music.

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

Due to one time funds. May change at second interim once plans for new resources are made. Budgets will be readjusted.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	0.00	Met
2.	Budget Adoption Contribution (information only ) (Form 01CS, Criterion 7)	0.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.7%	20.3%	22.7%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>5.9%</b>	<b>6.6%</b>	<b>7.6%</b>

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

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	39,145.55	3,870,181.75	N/A	Met
1st Subsequent Year (2023-24)	(15,820.00)	3,864,387.00	.4%	Met
2nd Subsequent Year (2024-25)	115,886.00	3,845,898.00	N/A	Met

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

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

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

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

Due to increase in salaries. Discuss closing any open positions.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance

General Fund

Projected Year Totals

Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2022-23)	2,011,597.17	Met
1st Subsequent Year (2023-24)	1,995,777.17	Met
2nd Subsequent Year (2024-25)	2,111,662.17	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance

General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	5,251,822.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)



# 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	251.16	243.80	238.28
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

Yes

a. Enter the name(s) of the SELPA(s):

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

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

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	6,050,587.29	5,254,548.00	5,200,567.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,050,587.29	5,254,548.00	5,200,567.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	302,529.36	262,727.40	260,028.35

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

75,000.00	75,000.00	75,000.00
302,529.36	262,727.40	260,028.35

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

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	302,529.00		
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	765,716.49	1,065,905.93	1,181,791.93
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(1.00)
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,068,245.49	1,065,905.93	1,181,790.93
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.66%	20.29%	22.72%
District's Reserve Standard (Section 10B, Line 7):		302,529.36	262,727.40	260,028.35
Status:		Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

- 1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(508,559.00)	(537,684.61)	5.7%	29,125.61	Not Met
1st Subsequent Year (2023-24)	(522,368.00)	(704,585.00)	34.9%	182,217.00	Not Met
2nd Subsequent Year (2024-25)	(558,813.00)	(652,150.00)	16.7%	93,337.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	42,263.00	42,263.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	44,376.00	44,376.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	46,585.00	46,595.00	0.0%	0.00	Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No	

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

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

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

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

Explanation:  
(required if NOT met)

Increase in one-time funds.

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

Explanation:  
(required if NOT met)

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

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

--

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

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


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	20	Local Tax bond	Fund 51	2,890,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General fund 01, food services fund 13,	General Fund 01, Food Services Fund 13	8,072

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

General Obligation Bond	25	Local Tax Bond	Fund 51	2,060,000
TOTAL:				4,958,072

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds		289,566	262,275	257,900
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

General Obligation Bond				
Total Annual Payments:	0	289,566	262,275	257,900

Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes
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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

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

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

Increase due to 20-21 bond. Principal and interest payment combined with 2016 bond.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

No

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

n/a

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

n/a

- 2 OPEB Liabilities

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

Budget Adoption  
(Form 01CS, Item S7A) First Interim

0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.


- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)  
  
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)

Budget Adoption  
(Form 01CS, Item S7A) First Interim


0.00	1,326.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)


- d. Number of retirees receiving OPEB benefits  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)


4. Comments:

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

---

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

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

No

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

n/a

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

n/a

Budget Adoption

- 2 Self-Insurance Liabilities

(Form 01CS, Item S7B) First Interim

- a. Accrued liability for self-insurance programs


- b. Unfunded liability for self-insurance programs

Budget Adoption

- 3 Self-Insurance Contributions

(Form 01CS, Item S7B) First Interim

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)


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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)


- 4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	20.0	22.0	20.0	20.0

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Sep 28, 2022

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

If Yes, date of Superintendent and CBO certification:

Sep 28, 2022

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

Yes

If Yes, date of budget revision board adoption:

Aug 08, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

5. Salary settlement:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

78,489

51,327

57,479

% change in salary schedule from prior year

2.0%

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

The district changed their salary schedule to include steps 1-31. They are planning on using 1 time funds to meet their reserve in the out years.

Negotiations Not Settled

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

--

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
11,130	11,130	11,130
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

Yes
-----

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

5,792		
-------	--	--

If Yes, explain the nature of the new costs:

2% off schedule increase for all returning certificated staff.

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Yes	Yes	Yes
40,459	51,327	57,479
11.0%	11.0%	11.0%

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

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

No	No	No
No	No	No

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	22.2	23.4	20.4	20.4

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Oct 24, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 24, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2021

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year  
(2022-23)1st Subsequent Year  
(2023-24)2nd Subsequent Year  
(2024-25)

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

No

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

37,992

85,027

80,006

5.0%

45.0%

(6.0%)

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

using 1 time funds received in 22-23 to meet their reserve in out years.

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2022-23)1st Subsequent Year  
(2023-24)2nd Subsequent Year  
(2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
11,028	11,028	11,028
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

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

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

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

If Yes, explain the nature of the new costs:

Yes		
22,822		

2% off schedule was agreed for the 21-22 school year.

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
12,276	12,644	13,023
3.0%	3.0%	3.0%

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
No	No	No
No	No	No

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

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


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

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

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

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

No

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	6.0	6.0	6.0	

Data must be entered for all years.

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

No

No

No

**Negotiations Not Settled**

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

4,144

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

4. Amount included for any tentative salary schedule increases

0

0

0

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

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

70,292

70,292

70,292

3. Percent of H&W cost paid by employer

100.0%

100.0%

100.0%

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

0.0%

0.0%

0.0%

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

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

13,744

14,156

14,581

3. Percent change in step and column over prior year

3.0%

3.0%

3.0%

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

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

No

No

No

2. Total cost of other benefits



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

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S9.

**Status of Other Funds**

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

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

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

1.

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

No

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

2.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	31,558.41	31,558.41		31,558.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,558.41	31,558.41		31,558.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,558.41	31,558.41		31,558.41		
2) Ending Balance, June 30 (E + F1e)			31,558.41	31,558.41		31,558.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	31,558.41	31,558.41		31,558.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	31,558.41
Total, Restricted Balance		31,558.41



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	190,000.00	190,000.00	15,193.99	201,320.10	11,320.10	6.0%
3) Other State Revenue		8300-8599	15,000.00	15,000.00	2,268.95	15,982.04	982.04	6.5%
4) Other Local Revenue		8600-8799	0.00	0.00	14.40	14.40	14.40	New
5) TOTAL, REVENUES			205,000.00	205,000.00	17,477.34	217,316.54		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,346.00	99,346.00	24,943.47	99,346.00	0.00	0.0%
3) Employee Benefits		3000-3999	63,342.00	63,342.00	12,850.28	63,342.00	0.00	0.0%
4) Books and Supplies		4000-4999	77,175.00	77,175.00	26,093.97	85,678.44	(8,503.44)	-11.0%
5) Services and Other Operating Expenditures		5000-5999	7,400.00	7,400.00	1,295.00	7,826.04	(426.04)	-5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			247,263.00	247,263.00	65,182.72	256,192.48		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(42,263.00)	(42,263.00)	(47,705.38)	(38,875.94)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,263.00	42,263.00	0.00	42,263.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(47,705.38)	3,387.06		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,166.08	28,166.08		28,166.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,166.08	28,166.08		28,166.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,166.08	28,166.08		28,166.08		
2) Ending Balance, June 30 (E + F1e)			28,166.08	28,166.08		31,553.14		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	28,166.08	28,166.08		31,553.14		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	190,000.00	190,000.00	15,193.99	201,320.10	11,320.10	6.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			190,000.00	190,000.00	15,193.99	201,320.10	11,320.10	6.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	15,000.00	15,000.00	1,696.95	15,410.04	410.04	2.7%
All Other State Revenue		8590	0.00	0.00	572.00	572.00	572.00	New
TOTAL, OTHER STATE REVENUE			15,000.00	15,000.00	2,268.95	15,982.04	982.04	6.5%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	14.40	14.40	14.40	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	14.40	14.40	14.40	New
TOTAL, REVENUES			205,000.00	205,000.00	17,477.34	217,316.54		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	44,929.00	44,929.00	8,691.15	44,929.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	54,417.00	54,417.00	16,252.32	54,417.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,346.00	99,346.00	24,943.47	99,346.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,201.00	25,201.00	6,096.44	25,201.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,601.00	7,601.00	1,774.70	7,601.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,570.00	27,570.00	4,317.98	27,570.00	0.00	0.0%
Unemployment Insurance		3501-3502	521.00	521.00	115.99	521.00	0.00	0.0%
Workers' Compensation		3601-3602	2,449.00	2,449.00	545.17	2,449.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,342.00	63,342.00	12,850.28	63,342.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,175.00	7,175.00	5,644.19	15,678.44	(8,503.44)	-118.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	70,000.00	70,000.00	20,449.78	70,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,175.00	77,175.00	26,093.97	85,678.44	(8,503.44)	-11.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60.00	60.00	0.00	60.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,340.00	7,340.00	1,295.00	7,766.04	(426.04)	-5.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,400.00	7,400.00	1,295.00	7,826.04	(426.04)	-5.8%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			247,263.00	247,263.00	65,182.72	256,192.48		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,263.00	42,263.00	0.00	42,263.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			42,263.00	42,263.00	0.00	42,263.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	20,233.04
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	11,320.10
Total, Restricted Balance		31,553.14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	62,732.45	62,732.45	62,732.45	New
5) TOTAL, REVENUES			0.00	0.00	62,732.45	62,732.45		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	3,014.80	3,014.80	(3,014.80)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	20,900.00	31,100.00	(31,100.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	79,113.10	158,032.47	(158,032.47)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	103,027.90	192,147.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(40,295.45)	(129,414.82)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(40,295.45)	(129,414.82)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,763,415.62	1,763,415.62		1,763,415.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,763,415.62	1,763,415.62		1,763,415.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,763,415.62	1,763,415.62		1,763,415.62		
2) Ending Balance, June 30 (E + F1e)			1,763,415.62	1,763,415.62		1,634,000.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,763,415.62	1,763,415.62		1,634,000.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,092.45	4,092.45	4,092.45	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	58,640.00	58,640.00	58,640.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	62,732.45	62,732.45	62,732.45	New
TOTAL, REVENUES			0.00	0.00	62,732.45	62,732.45		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	3,014.80	3,014.80	(3,014.80)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,014.80	3,014.80	(3,014.80)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	20,900.00	31,100.00	(31,100.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	20,900.00	31,100.00	(31,100.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	71,522.47	146,632.47	(146,632.47)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	7,590.63	11,400.00	(11,400.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	79,113.10	158,032.47	(158,032.47)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	103,027.90	192,147.27		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,635.81	9,635.81	9,635.81	New
5) TOTAL, REVENUES			0.00	0.00	9,635.81	9,635.81		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	9,635.81	9,635.81		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	9,635.81	9,635.81		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	151,741.96	151,741.96		151,741.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			151,741.96	151,741.96		151,741.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,741.96	151,741.96		151,741.96		
2) Ending Balance, June 30 (E + F1e)			151,741.96	151,741.96		161,377.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	151,741.96	151,741.96		161,377.77		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	359.32	359.32	359.32	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,990.00	4,990.00	4,990.00	New
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	4,286.49	4,286.49	4,286.49	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,635.81	9,635.81	9,635.81	New
TOTAL, REVENUES			0.00	0.00	9,635.81	9,635.81		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	161,377.77
Total, Restricted Balance		161,377.77

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

11.2

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

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**AGENDA ITEM TITLE:**

Discussion and Possible Approval of the Discard of Chromebooks and Textbooks

---

**PREPARED BY:**

Dr. Benson

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

---

**SUMMARY:**

-Provided for your revision and possible approval of the discard of some textbooks and chromebooks.

---

**RECOMMENDED ACTION:**

Approval



[illegible]

## List of books that need to be Discard

**Holt**

**Literature & Language Arts**

**Fourth Course**

ISBN 0-03-656496-4

**34 BOOKS**

**Teachers Edition**

ISBN 0-03-0573-72-6

**3 TE books**

**Holt**

**Literature & Language Arts**

**Fifth Course**

ISBN 0-03-0573-73-4

**51 books**

TE ISBN

0-03-057373-4

**2 TE books**

**Holt**

**Literature & Language Arts**

**Third Course**

ISBN -0-03-056494-8

**48 books**

TE ISBN

Need0-03-057371-8

**2 TE books**

**Holt**

**Literature & Language Arts**

**Third Course**

ISBN 0-03-056494-8

**14 books**

**Holt**

**Literature & Language Arts**

**Sixth Course**

ISBN 0-03-056498-0 **29 books**

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

11.3

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## AGENDA ITEM TITLE:

Discussion and Possible Approval of Certificated Administration Salary Increase

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## PREPARED BY:

Dr. Benson

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## AGENDA SECTION:

☐ Reports ☐ Consent ☒ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

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## SUMMARY:

In consideration for the unrepresented professional certificated administration staff members, the Board is being asked to approve a **2% off schedule salary increase for the 21/22 school year**, retroactive to July 1, 2021. This falls in line with the certificated staff increase previously approved by the Board for all Shandon Teachers' Union members.

The fiscal implications have been vetted by SLOCOE and applied to the current budget.

The total cost for this increase is less than \$5,000 for two members.

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## RECOMMENDED ACTION:

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

11.4

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**AGENDA ITEM TITLE:**

Discussion and Possible Approval of a Quote for a New Marquee

---

**PREPARED BY:**

Dr. Benson

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

---

**SUMMARY:**

One of the Bond Priorities set by the community, staff and Board is a new marquee to replace the current one at the corner of First Street and Centre Street. As the Community Hub, the SJUSD marquee is an important source of information for the staff, students and community.

Submitted for your review are three companies and multiple quotes. Quotes are for different sizes and types of marquees. Many emails were sent out requesting quotes for the marquee and these are the three companies who returned our request. These quotes do not include trenching and running electrical to the site.

It is requested that the Board discuss and decide on the size and type of marquee and provide direction as to the ordering and installation of a new marquee with Bond Funds.

---

**RECOMMENDED ACTION:**

Approval



December 2, 2022

Shandon High School  
101 S. 1<sup>st</sup> Street  
Shandon CA. 93461  
Attn: Yesenia Flores

Re: New digital Marquee sign

We are pleased to quote the following:

Remove and dispose of existing marquee sign, cut existing post at grade.  
Furnish and install (1) new DSA approved Watchfire 41" x 99" 16mm RGB double sided digital marquee sign. New 12" x 8" post and new footing. Overall size of sign to be 11'-0".

Cellular Broadband, cloud-based software included at no extra cost for the life of the sign.

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**Total Cost = \$66,312.45**

**\*\*\*\*\* Price includes Sales Tax and all DSA Fees \*\*\*\***

Terms: 50% Deposit, balance due upon completion

This quote is valid for 15 days and is based on current material cost and availability.

Thank you for the opportunity to quote. Feel free to call me should you have any questions.

Best regards,

Encore Image, Inc.

*Carlos Martínez*

Carlos Martinez

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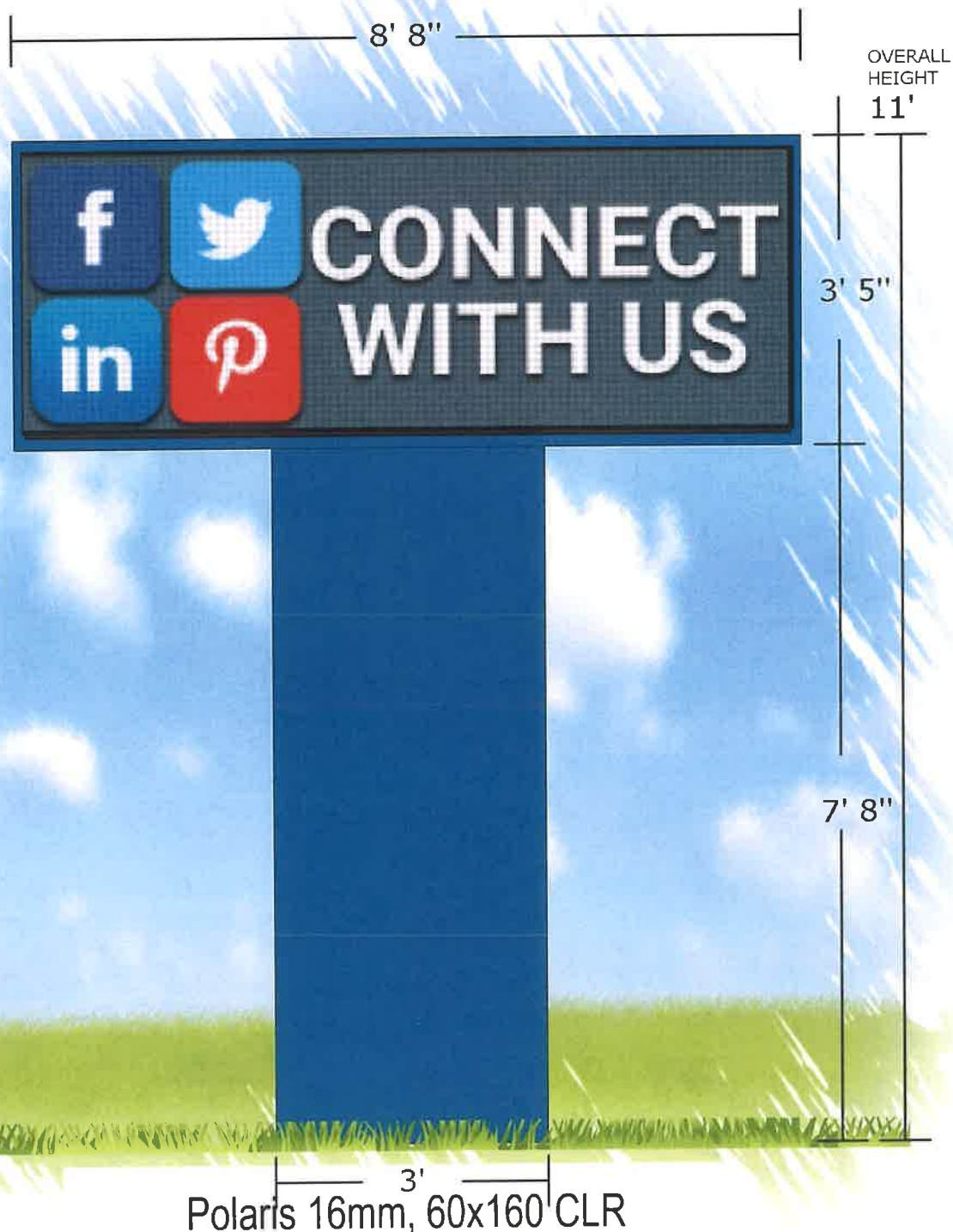
Approved by

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Date

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303 W. Main Street, P.O. Box 9297, Ontario, CA 91762-9297  
800/791-1187, x303 F: 909/988-6376 D: 909/230-5577  
State License #947727 C45



Cabinet Color: Bristol Blue

Mount: Pedestal Custom (7' 8" x 3')



**stewartsigns**

America's Premier Sign Company

1-800-237-3928 WWW.STEWARTSIGNS.COM

#### ORIGINAL DESIGN DO NOT DUPLICATE

DUE TO THE PHYSICAL LIMITATIONS OF THE PAPER AND INK-BASED PRINTING PROCESS, THIS CUSTOM ANYWORK IS NOT INTENDED TO PROVIDE AN EXACT MATCH BETWEEN OUR VINYL, PLANK, OR LED COLOR. ARTIST'S RENDERING OF BRICKWORK, MASONRY AND LANDSCAPING IS NOT INCLUDED IN THE PROPOSAL. ANY MEASUREMENTS SHOWN ARE APPROXIMATIONS. DIMENSIONS OF FINAL PRODUCT MAY VARY. LED IMAGES SHOWN ARE SIMULATED TO REPLICATE RESOLUTION FROM OPTIMUM VIEWING DISTANCE. A STEWART SIGN IS DESIGNED TO BE ILLUMINATED AT ALL TIMES, AND IT INCREASES THE LIFE OF THE SIGN'S LIGHTING COMPONENTS. SKETCHES ARE BASED OFF OF THIS PREMISE.

APPROVED AS SHOWN.

X \_\_\_\_\_ DATE \_\_\_\_\_ 1. \_\_\_\_\_

APPROVED WITH LISTED CHANGES.

X \_\_\_\_\_ DATE \_\_\_\_\_ 2. \_\_\_\_\_

X \_\_\_\_\_ DATE \_\_\_\_\_ 3. \_\_\_\_\_

Sketch #298125 Customer #1649629  
10/5/2022 Shay Einhaus -PROPOSAL-



**Quote #1004429-2**  
**Customer #1649629**  
 Quoted 10/5/2022  
 Valid until 11/4/2022\*

Prepared for

**Shandon High School**  
101 S 1st  
Shandon, CA 93461 0079

Prepared by

**Shay Einhaus**  
seinhaus@stewartsigns.com  
Office: 1.888.237.3928 x2310  
Cell: 941.504.2555

DESCRIPTION	PRICE
<p><b>Double Sided Full Color Polaris Outdoor LED Sign</b></p> <p>For larger and higher resolution displays, a separate weather-resistant LED cabinet is top-hinged for easy front access to internal components. Our flagship LED sign.</p> <p><b>LED display</b></p> <ul style="list-style-type: none"> <li>• 16mm full color at 60 pixels high by 160 pixels wide (9,600 total pixels per side)</li> <li>• Active display area 3'2" x 8'5" (26.5 square feet per side)</li> <li>• Double sided LED cabinet, size 3'5" x 8'8"</li> <li>• 1 to 7 rows of text and use your own images and video clips</li> <li>• Entire sign UL Listed and FCC Part 15 compliant</li> </ul> <p><a href="#">See full display capabilities</a></p> <p><b>Communication method</b></p> <p>Communication provided by cellular modem and LIFETIME Cell Connect data plan.</p> <p><a href="#">See full specifications</a></p> <p><b>Sign structure</b></p> <ul style="list-style-type: none"> <li>• TC® Industrial powder coat finish, color: Bristol Blue</li> <li>• Dual leg mount with cowling (creates pedestal appearance), matchplate connection method</li> <li>• Leg height: 7'8", Leg width: 3', Overall sign height: 11'1"</li> <li>• Minimum wind load rating: 120mph, exposure B</li> <li>• Lifetime warranty on structure, including vandalism</li> </ul> <p><b>Electrical specifications</b></p> <ul style="list-style-type: none"> <li>• One 20 amp circuit at 120 volts, Max draw: 15.6 amps</li> </ul> <p><b>Custom options</b></p> <ul style="list-style-type: none"> <li>• Estimated Tax Included</li> <li>• Estimated Freight Included</li> <li>• Structural Engineer Drawings &amp; Calcs, Sealed, California DSA</li> </ul> <p><b>Software</b></p> <p>SignCommand.com Cloud-based LED Sign Software FREE for the lifetime of the product. Control your sign from anywhere using any device. No monthly fees. <a href="#">Learn more.</a></p>	<p>\$38,990.00</p> <p>Included</p>

~~Special instructions~~

BREAKDOWN:  
SIGN = \$28,428.00  
LIFETIME CELLULAR = \$1,598.00 (not taxed, no fees)  
DSA PC ENGINEERING/PLANT INSPECTIONS = \$3,750.00  
TAX = \$2,061.03  
FRT = \$3,152.97

TOTAL = \$38,990.00\*

Total: **\$38,990.00**  
+ any applicable sales tax and freight  
Payment terms: Net 30 with Purchase Order Issued to  
Stewart Signs

\*Does NOT Include installation or submittal of drawings to DSA for review/approval.



**Energy  
Verified**



**SignCommand**



Prepared for: Shandon High School • Shandon, CA  
Prepared by: Shay Einhaus • [seinhaus@stewartsigns.com](mailto:seinhaus@stewartsigns.com) • 1.888.237.3928 x2310

## SHIPPING INFORMATION

### Invoices

SHANDON HIGH SCHOOL  
PO BOX 79  
SHANDON, CA 93461 0079

*All items not specified here will be shipped to:*

Shandon High School  
101 S 1st  
PO BOX 79  
Shandon, CA 93461 0079

*Shipping terms: FOB Origin. Storage and other freight services may be added to your invoice should they be required. Unless managed installation services are included, customer is responsible for unloading of sign upon delivery. Signs greater than 6 feet wide are not eligible for lift gate services.*

## TERMS & CONDITIONS (\*unless noted elsewhere in this quote)

**TAX:** Any applicable sales tax will be added to your invoice. Organizations exempt from sales tax must include exemption certificate with order.

**PERMITS:** Permits and zoning are the responsibilities of the buyer. Check with your city or county zoning office for proper permitting procedures in your area. Sealed engineer drawings available at additional cost.

**INSTALLATION:** Installation of footers, erection, electrical service to sign site, electrical hook-up, removal and/or disposal of any existing signage, and any decorative masonry are the responsibilities of the buyer. Managed installation services are available at additional cost.

**CANCELLATION:** Any cancellation may be subject to cancellation, return, and/or restocking fees. A late fee of 1.5% per month will be charged on any overdue balances. In the event of a payment default, customer will be responsible for all of Stewart Signs' costs of collection, including but not limited to court costs, filing fees and attorney fees.

**SUPPORT:** US-based phone and internet support are provided FREE for the lifetime of the product. A premier service warranty is available at additional cost.

**SOFTWARE:** By purchasing the SignCommand.com software product, you are agreeing with the Website Terms of Use (<https://www.signcommand.com/terms>) and Software End User License Agreement (<https://www.signcommand.com/eula>).

**COMMUNICATION:** Connectivity requires cell service at sign site. Must be within the United States (including Puerto Rico) with 4G LTE coverage shown on the Verizon Coverage Map (<https://www.stewartsigns.com/verizon-map>).

**DATA PLAN:** By purchasing the Cell Connect Data Plan, you are agreeing with the Data Plan Terms and Conditions (<https://www.signcommand.com/data-plan>).

## ORDERING INSTRUCTIONS

1. Review this quote for accuracy. Sign and date the quote here.
2. Review any corresponding artwork provided with this quote. Check all spelling and colors. Sign and date the artwork.
3. Submit both documents along with your deposit payment to your sign consultant. Speak with your consultant about payment method options.

Customer's authorized signature for quote #1004429-2

  
Shay Einhaus, Sign Consultant

10/5/2022



Prepared for: Shandon High School • Shandon, CA  
Prepared by: Shay Einhaus • seinhaus@stewartsigns.com • 1.888.237.3928 x2310

## Limited Product Warranty ("Limited Warranty")

### Definition of Warranty Coverage:

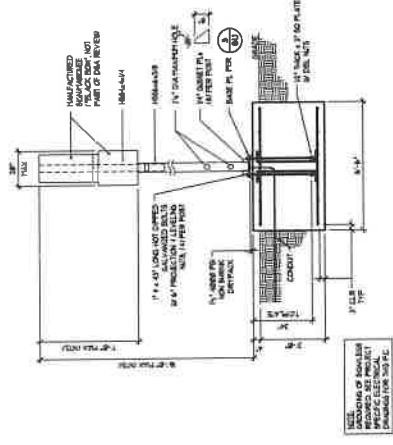
- 1) Stewart Signs (the "Company") expressly warrants to the original purchaser ("You" or "Buyer" or "Owner" or "Customer") that, for a period of five (5) years from the date of shipment (the "Warranty Period"), the electronic displays and the associated Company products (the "Product") will be reasonably free of material defects in materials and workmanship impacting Product fit, form and/or function. During the Warranty Period, the Company will, at its discretion, repair or replace any defective covered Product. The Owner will be responsible for removing and reinstalling any and all repaired or replacement parts. This Limited Warranty only applies to the Company's Product if installed, used, and maintained in the manner recommended by Company, and this Limited Warranty is conditioned upon compliance with all such instructions. Lifetime telephone support for the Product is provided, as needed.
- 2) In the event the Product is damaged during shipping, it is the responsibility of the Buyer to refuse delivery, causing the Product to be returned to the manufacturer for repair. Title to the Product passes to the Buyer upon the Company's delivery to the freight carrier. The Company assumes no liability for damage caused by careless handling or poor installation, except for work completed by employees of the Company. Loss or damage to the Product when in possession of the freight carrier is the responsibility of the Customer and is not covered by this Limited Warranty.
- 3) Any information or suggestion by the Company with respect to the Product concerning applications, specifications or compliance with zoning, codes and standards is provided solely for your convenience and without any representation as to accuracy or suitability. You must verify and test the suitability of any information with respect to the Product for your specific application.
- 4) Sign Structure and Sign Face: In the event the sign structure or identification/changeable copy portion of the sign malfunctions under normal use and service thereof DURING THE LIFE OF THE SIGN due to material defects in workmanship or materials, the Company will, at its option, repair or replace any defective materials.
- 5) Vandalism to Sign Faces: This Limited Warranty covers polycarbonate faces against breakage due to vandalism DURING THE LIFE OF THE SIGN. Warranty protection does not extend to these surfaces if damaged by gunshots, or when damaged coincident with damage to the sign cabinet in which the faces are installed.
- 6) Failed electronic parts or assemblies, with the exception of lamps, will be repaired or replaced, at the sole discretion of the Company. Owner bears the expense and responsibility of shipping Product to Company's Repair Center. Replacement or repaired parts are warranted to be free from material defects in material or workmanship for ninety (90) days, or for the remainder of the Warranty Period of the Product they are replacing or in which they are installed, whichever is longer.
- 7) The Company will repair failed LED pixels if greater than one half of one percent (0.5%) of the total number of pixels in the sign have failed in one (1) calendar year, provided the sign is installed with the recommended ventilation system for its location. The definition of pixel failure is when all LED's in the pixel will no longer emit light. Pixel repair is performed at the Company Repair Center. It is common knowledge within the sign industry that all LEDs degrade and produce less light as they age. Eventually the LEDs will require replacement even though the LEDs will still emit light. This Limited Warranty does not cover normal LED degradation.
- 8) Customer Obligations:  
Failure by the Customer to properly maintain the Product, including but not limited to filters and the ventilation/air conditioning systems, will void coverage for affected components. The Customer shall notify the Company immediately of equipment failure and allow the Company full and free access to the Product when required. Waiver of liability or other restriction shall not be imposed as a site access requirement. The Customer is responsible for all costs and management oversight associated with providing the Company access to the Product, providing the necessary machines, communication facilities and other equipment, inclusive of but not limited to lifting equipment. Should on-site repair be required, Customer is required to have a responsible individual on-site to provide access to the Product as well as sign off on a completed work order.
- 9) Exclusions and Restrictions:  
The Company reserves the right to restrict service, limit replacement parts, or invalidate this Limited Warranty to Customers whose account balance is past due.  
This Limited Warranty specifically excludes any on-site labor required to service the covered Product, including diagnosis, removal, and installation of parts and/or products. Any on-site service required by the Customer of Company technicians or a local Company-authorized service provider is billable to the Customer based on an agreed-upon written quote.  
This Limited Warranty does not apply to software. Software is covered by a separate agreement, which appears in the Company's software license agreement.  
Ballasts are covered for three (3) years.  
ID cabinet LED illumination and power supply are covered for two (2) years, when purchased as a system.
- 10) This Limited Warranty specifically does not cover the following:
  - a) Third-party communication devices such as wireless devices and modems, which are covered by a separate electronic communication warranty.
  - b) Damage to Product that has been moved from its original installation location or is mounted in a mobile structure.
  - c) Cosmetic damage to the Product (including but not limited to scratches and dents that do not otherwise affect the fit, form or functionality of the Product or materially impair its use).
  - d) Temperature sensor results: temperature sensors will register variable results, given local environmental factors such as direct sunlight, distance from concrete or asphalt, etc.; results are not guaranteed or covered under this Limited Warranty.
  - e) Recovery or transfer of any data or software stored on the Product not originally installed on the Product by the Company.
  - f) Light bulbs or lamps.

Prepared for: Shandon High School • Shandon, CA  
Prepared by: Shay Einhaus • seinhaus@stewartsigns.com • 1.888.237.3928 x2310

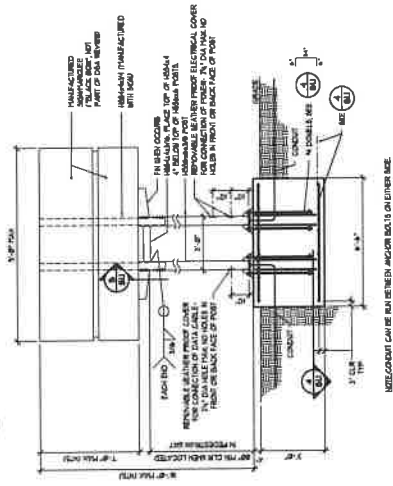
- 11) This Limited Warranty specifically does not cover conditions, defects or damage caused by or resulting from the following:
- a) Defects caused by: unreasonable or unintended use of Product; improper or unauthorized handling; accident; omission; neglect; vandalism (unless otherwise noted in this Limited Warranty); misuse; physical abuse; installation, use and/or fabrication, and maintenance of the Product by any party other than the Company.
  - b) Damage (not resulting from manufacturing defects) that occurs while the Product is in the Owner's control and/or possession, unless otherwise noted in this Limited Warranty.
  - c) Extreme physical or electrical stress or interference; environmental conditions beyond the Company's control, such as man-made or naturally occurring electrochemical oxidation or corrosion and/or metallic pollutants; normal wear and tear; inadequate, improper, or surges of electrical power; lightning, floods, fire, acts of God, war, terrorism, or other external causes, including Force Majeure.
  - d) Unauthorized modification, including installation of third-party software on the Product.
  - e) Product modification or service by anyone other than: (a) the Company, (b) a Company-authorized service provider, or (c) Customer's own installation of Company approved parts with instruction from the Company. Service to damaged or malfunctioning Product which has not been ordered or authorized by the Company's Customer Satisfaction Department is not covered under this Limited Warranty and will automatically invalidate this Limited Warranty.
  - f) Computer viruses, Trojan horses, worms, self-replicating code or like destructive code which was not included in the Product by the Company.
  - g) Products installed with known or visible manufacturing defects at the time of installation.
- 12) All items returned to the Company must have a Return Materials Authorization ("RMA") number, available by using the contact information below. Items received without an RMA number will not be processed and will be returned to the Customer at their expense. The Customer is responsible for sending a defective part to the Company, after which the Company will send a repaired or replacement part to the Customer.
- 13) The Company will provide and be responsible for the cost of shipping parts from the Company to the Customer, with the exception of sign faces replaced due to vandalism. Standard shipping via the United States Postal Service or other commercial parcel delivery company is the default method of delivery. Expedited delivery is available to the Customer at his or her expense. The Customer will provide and be responsible for the cost of shipping parts to the Company.
- 14) Warranty claims must be registered with the Company within thirty (30) days of damage or malfunction. To register a claim, the Customer must contact the Company at the location specified below and provide (a) his or her name and any other required contact information, (b) Product and purchase descriptions, and (c) the nature of the defect. The Company reserves the right (at its sole discretion) to require proof of original purchase (e.g. paid invoice, receipt) and to visit the site of the installation or to require documentation of the claim before assuming any responsibility under the provisions of this Limited Warranty.
- 15) THE LIMITED WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES MADE BY THE COMPANY IN CONNECTION WITH THE PRODUCT. THE COMPANY CANNOT AND DOES NOT MAKE ANY IMPLIED OR EXPRESS WARRANTIES WITH RESPECT TO THE PRODUCT, AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE COMPANY'S SOLE OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE TO REPAIR OR REPLACE MALFUNCTIONING OR DEFECTIVE PARTS OF THE PRODUCT. BUYER ASSUMES ALL RISK WHATSOEVER AS TO THE RESULT OF THE USE OF THE PRODUCT PURCHASED, WHETHER USED SINGULARLY OR IN COMBINATION WITH ANY OTHER PRODUCTS OR SUBSTANCES.
- 16) NO CLAIM BY BUYER OF ANY KIND, INCLUDING CLAIMS FOR INDEMNIFICATION, SHALL BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL COMPANY BE LIABLE TO BUYER IN TORT, CONTRACT OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, PUNITIVE OR EXEMPLARY DAMAGES, OR FOR LOSS OF PROFIT, REVENUE OR USE, IN CONNECTION WITH, ARISING OUT OF, OR AS A RESULT OF, THE SALE, DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCT SOLD HEREUNDER, OR FOR ANY LIABILITY THAT BUYER HAS TO ANY THIRD PARTY WITH RESPECT THERETO.

Contact Information:

Stewart Signs Customer Satisfaction  
2201 Cantu Court, Suite 215  
Sarasota, FL 34232  
Phone: 855-841-4624  
Web: [www.stewartsigns.com/support/](http://www.stewartsigns.com/support/)  
Email: [support@stewartsigns.com](mailto:support@stewartsigns.com)

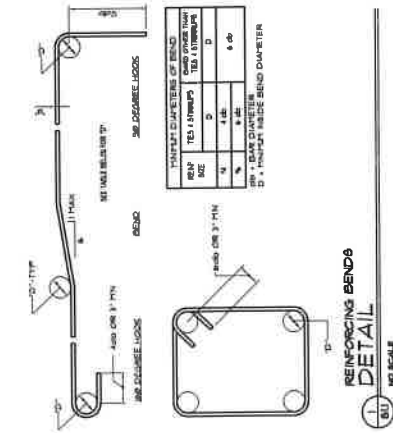


**ELEVATION**  
3/8" x 1/4"

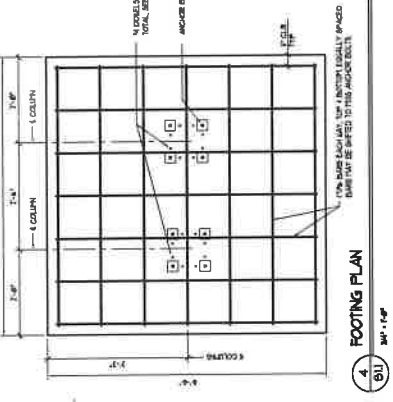


**ELEVATION**  
3/8" x 1/4"

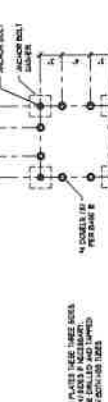
A STEWART SIGN TEMPLATE MUST BE USED TO SET ANCHOR BOLTS INTO CONCRETE. SIGN CABINETS ARE FACTORY MATCHED WITH LEGS. DO NOT MIX PIECES FROM DIFFERENT SITES. THERE IS A LEFT AND RIGHT LEG. SEE INSTALLATION INSTRUCTIONS / CONTACT STEWART SIGNS.



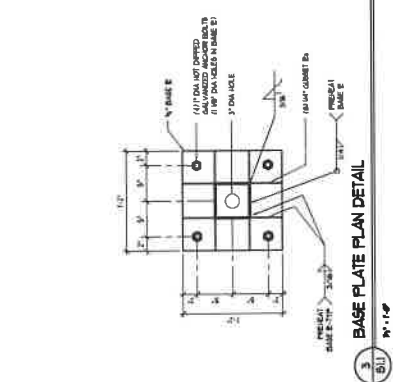
**REINFORCING BENDS**  
NO SCALE



**FOOTING PLAN**  
3/8" x 1/4"



**PLAN DETAIL**  
3/8" x 1/4"



**BASE PLATE PLAN DETAIL**  
3/8" x 1/4"



**H66 SLEEVE DETAIL**  
3/8" x 1/4"



**PRECHECK (PDF) DOCUMENT**  
A separate project application for Construction is required.

THIS DOCUMENT IS PREPARED FOR THE PROJECT AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION IN WRITING FROM STEWART SIGNS.

**STEWART SIGNS**  
1200 CANYON CT. #213  
SUNNYVALE, CA 94086  
TEL: 415.335.1000  
FAX: 415.335.1001  
WWW.STEWARTSIGNS.COM

**CLIENT**  
STEWART SIGNS  
1200 CANYON CT. #213  
SUNNYVALE, CA 94086  
TEL: 415.335.1000  
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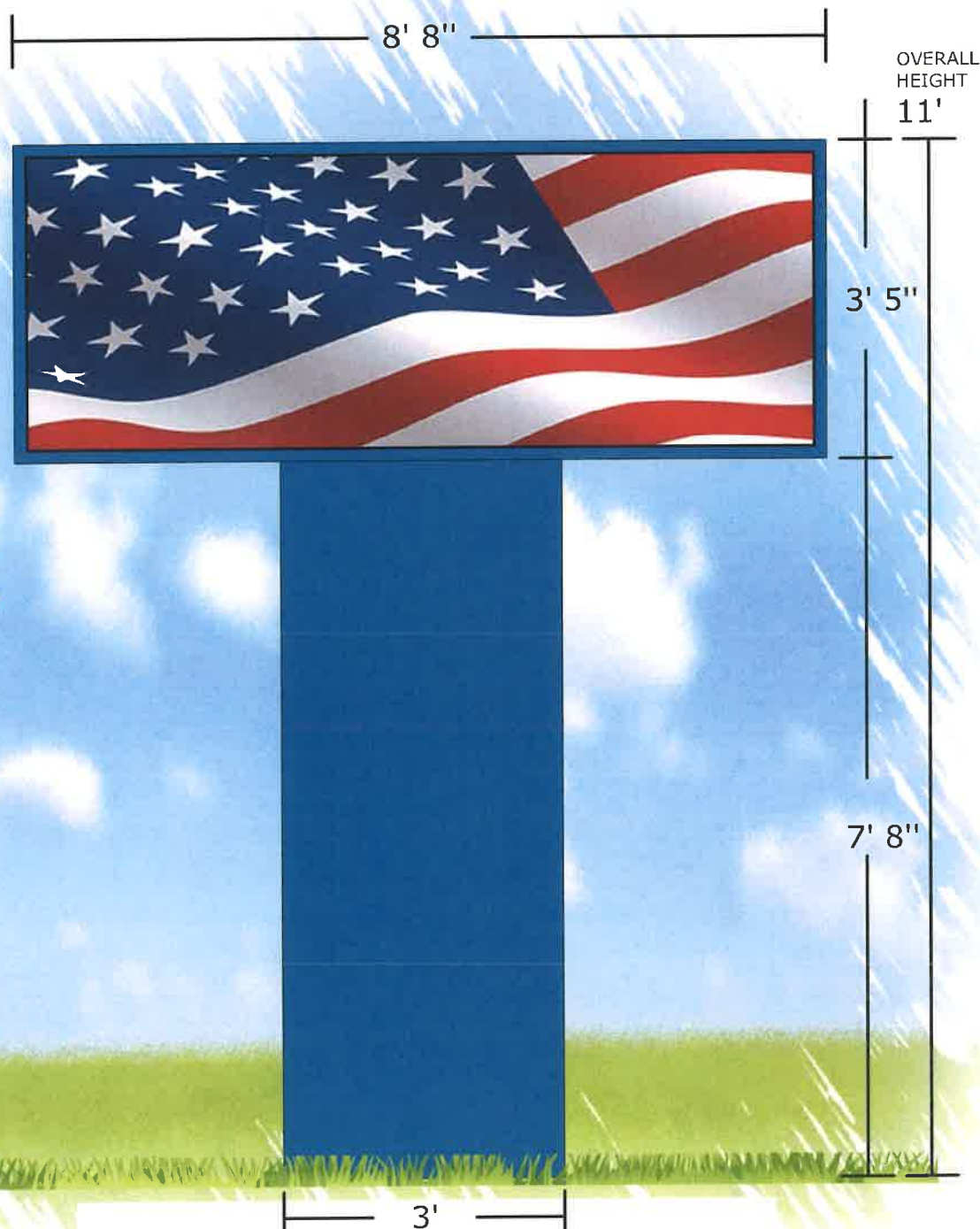
**NOTES**  
1. SEE STEWART SIGNS WEBSITE FOR LATEST SIGN TEMPLATE DETAILS.  
2. SEE STEWART SIGNS WEBSITE FOR LATEST SIGN TEMPLATE DETAILS.  
3. SEE STEWART SIGNS WEBSITE FOR LATEST SIGN TEMPLATE DETAILS.

**PC-MARQUEE SIGNS**  
SIGN TYPE 1

**TYPE 1 SIGN**  
PROFESSIONAL DRAWINGS  
AND DETAILS

**DATE**  
JULY 21, 2014  
**BY**  
JULY 21, 2014  
**FOR NO.**  
JULY 21, 2014  
**SHEET**

**S1.1**  
OF 5 SHEETS



Polaris 10mm, 96x256 CLR

Cabinet Color: Bristol Blue

Mount: Pedestal Custom (10 x 3)



**stewartsigns**

America's Premier Sign Company

1-800-237-3928 WWW.STEWARTSIGNS.COM

ORIGINAL DESIGN Do NOT DUPLICATE

DUE TO THE PHYSICAL LIMITATIONS OF THE PAPER AND INCREASED PRINTING PROCESS, THE CUSTOM ARTWORK IS NOT INTENDED TO PROVIDE AN EXACT MATCH BETWEEN INK, VINYL, PAINT, OR LED COLOR. ARTIST'S RENDERING OF BRICKWORK, MASONRY AND LANDSCAPING IS NOT INCLUDED IN THE PROPOSAL. ANY MEASUREMENTS SHOWN ARE APPROXIMATIONS. DIMENSIONS OF FINAL PRODUCT MAY VARY. LED IMAGES SHOWN ARE SIMULATED TO REPLICATE RESOLUTION FROM OPTIMUM VIEWING DISTANCE. A STEWART SIGN IS DESIGNED TO BE ILLUMINATED AT ALL TIMES, AS IT INCREASES THE LIFE OF THE SIGN'S LIGHTING COMPONENTS. SKETCHES ARE BASED UPON THIS PICTURE.

APPROVED AS SHOWN.

X \_\_\_\_\_ DATE \_\_\_\_\_ 1. \_\_\_\_\_

APPROVED WITH LISTED CHANGES.

X \_\_\_\_\_ DATE \_\_\_\_\_ 2. \_\_\_\_\_

3. \_\_\_\_\_

Sketch #298122 Customer #1649629  
10/5/2022 Shay Einhaus -PROPOSAL-





Quote #1004429-1  
Customer #1649629  
Quoted 10/5/2022  
Valid until 11/4/2022\*

Prepared for  
**Shandon High School**  
101 S 1st  
Shandon, CA 93461 0079

Prepared by  
**Shay Einhaus**  
seinhaus@stewartsigns.com  
Office: 1.888.237.3928 x2310  
Cell: 941.504.2555

## DESCRIPTION

## PRICE

### Double Sided Full Color Polaris Outdoor LED Sign

\$43,820.00

For larger and higher resolution displays, a separate weather-resistant LED cabinet is top-hinged for easy front access to internal components. Our flagship LED sign.

#### LED display

- 10mm full color at 96 pixels high by 256 pixels wide (24,576 total pixels per side)
- Active display area 3'2" x 8'5" (26.5 square feet per side)
- Double sided LED cabinet, size 3'5" x 8'8"
- 1 to 12 rows of text and use your own images and video clips
- Entire sign UL Listed and FCC Part 15 compliant

[See full display capabilities](#)

#### Communication method

Communication provided by cellular modem and LIFETIME Cell Connect data plan.

[See full specifications](#)

#### Sign structure

- TCI® industrial powder coat finish, color: Bristol Blue
- Dual leg mount with cowl (creates pedestal appearance), matchplate connection method
- Leg height: 7'8", Leg width: 3', Overall sign height: 11'1"
- Minimum wind load rating: 120mph, exposure B
- Lifetime warranty on structure, including vandalism

#### Electrical specifications

- One 20 amp circuit at 120 volts, Max draw: 15.2 amps

#### Custom options

- Estimated Tax Included
- Estimated Freight Included
- Structural Engineer Drawings & Calcs, Sealed, California DSA

#### Software

SignCommand.com Cloud-based LED Sign Software FREE for the lifetime of the product.  
Control your sign from anywhere using any device. No monthly fees. [Learn more.](#)

Included

#### Special instructions

##### BREAKDOWN:

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FRT = \$3,152.43

TOTAL = \$43,820.00\*

Total: \$43,820.00  
+ any applicable sales tax and freight  
Payment terms: Net 30 with Purchase Order Issued to  
Stewart Signs

\*Does NOT Include installation or submittal of drawings to DSA for review/approval.



STEWART SIGNS

2201 CANTU CT. SUITE 215

SARASOTA, FL 34232

1.800.237.3928

Document version SS220901, W2358.75CA3152 A

Prepared for: Shandon High School • Shandon, CA  
Prepared by: Shay Einhaus • seinhaus@stewartsigns.com • 1.888.237.3928 x2310

**SHIPPING INFORMATION****Invoices**

SHANDON HIGH SCHOOL  
PO BOX 79  
SHANDON, CA 93461 0079

All items not specified here will be shipped to:

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SOFTWARE: By purchasing the SignCommand.com software product, you are agreeing with the Website Terms of Use (<https://www.signcommand.com/terms>) and Software End User License Agreement (<https://www.signcommand.com/eula>).

COMMUNICATION: Connectivity requires cell service at sign site. Must be within the United States (including Puerto Rico) with 4G LTE coverage shown on the Verizon Coverage Map (<https://www.stewartsigns.com/verizon-map>).

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Customer's authorized signature for quote #1004429-1

**Shay Einhaus**  
Shay Einhaus, Sign Consultant

10/5/2022

Prepared for: Shandon High School • Shandon, CA  
Prepared by: Shay Einhaus • seinhaus@stewartsigns.com • 1.888.237.3928 x2310

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- 3) Any information or suggestion by the Company with respect to the Product concerning applications, specifications or compliance with zoning, codes and standards is provided solely for your convenience and without any representation as to accuracy or suitability. You must verify and test the suitability of any information with respect to the Product for your specific application.
- 4) Sign Structure and Sign Face: In the event the sign structure or identification/changeable copy portion of the sign malfunctions under normal use and service thereof DURING THE LIFE OF THE SIGN due to material defects in workmanship or materials, the Company will, at its option, repair or replace any defective materials.
- 5) Vandalism to Sign Faces: This Limited Warranty covers polycarbonate faces against breakage due to vandalism DURING THE LIFE OF THE SIGN. Warranty protection does not extend to these surfaces if damaged by gunshots, or when damaged coincident with damage to the sign cabinet in which the faces are installed.
- 6) Failed electronic parts or assemblies, with the exception of lamps, will be repaired or replaced, at the sole discretion of the Company. Owner bears the expense and responsibility of shipping Product to Company's Repair Center. Replacement or repaired parts are warranted to be free from material defects in material or workmanship for ninety (90) days, or for the remainder of the Warranty Period of the Product they are replacing or in which they are installed, whichever is longer.
- 7) The Company will repair failed LED pixels if greater than one half of one percent (0.5%) of the total number of pixels in the sign have failed in one (1) calendar year, provided the sign is installed with the recommended ventilation system for its location. The definition of pixel failure is when all LED's in the pixel will no longer emit light. Pixel repair is performed at the Company Repair Center. It is common knowledge within the sign industry that all LEDs degrade and produce less light as they age. Eventually the LEDs will require replacement even though the LEDs will still emit light. This Limited Warranty does not cover normal LED degradation.
- 8) Customer Obligations:  
Failure by the Customer to properly maintain the Product, including but not limited to filters and the ventilation/air conditioning systems, will void coverage for affected components. The Customer shall notify the Company immediately of equipment failure and allow the Company full and free access to the Product when required. Waiver of liability or other restriction shall not be imposed as a site access requirement. The Customer is responsible for all costs and management oversight associated with providing the Company access to the Product, providing the necessary machines, communication facilities and other equipment, inclusive of but not limited to lifting equipment. Should on-site repair be required, Customer is required to have a responsible individual on-site to provide access to the Product as well as sign off on a completed work order.
- 9) Exclusions and Restrictions:  
The Company reserves the right to restrict service, limit replacement parts, or invalidate this Limited Warranty to Customers whose account balance is past due.  
This Limited Warranty specifically excludes any on-site labor required to service the covered Product, including diagnosis, removal, and installation of parts and/or products. Any on-site service required by the Customer of Company technicians or a local Company-authorized service provider is billable to the Customer based on an agreed-upon written quote.  
This Limited Warranty does not apply to software. Software is covered by a separate agreement, which appears in the Company's software license agreement.  
Ballasts are covered for three (3) years.  
ID cabinet LED illumination and power supply are covered for two (2) years, when purchased as a system.
- 10) This Limited Warranty specifically does not cover the following:
  - a) Third-party communication devices such as wireless devices and modems, which are covered by a separate electronic communication warranty.
  - b) Damage to Product that has been moved from its original installation location or is mounted in a mobile structure.
  - c) Cosmetic damage to the Product (including but not limited to scratches and dents that do not otherwise affect the fit, form or functionality of the Product or materially impair its use).
  - d) Temperature sensor results: temperature sensors will register variable results, given local environmental factors such as direct sunlight, distance from concrete or asphalt, etc.; results are not guaranteed or covered under this Limited Warranty.
  - e) Recovery or transfer of any data or software stored on the Product not originally installed on the Product by the Company.
  - f) Light bulbs or lamps.



Prepared for: Shandon High School • Shandon, CA  
Prepared by: Shay Einhaus • seinhaus@stewartsigns.com • 1.888.237.3928 x2310

- 11) This Limited Warranty specifically does not cover conditions, defects or damage caused by or resulting from the following:
- a) Defects caused by: unreasonable or unintended use of Product; improper or unauthorized handling; accident; omission; neglect; vandalism (unless otherwise noted in this Limited Warranty); misuse; physical abuse; installation, use and/or fabrication, and maintenance of the Product by any party other than the Company.
  - b) Damage (not resulting from manufacturing defects) that occurs while the Product is in the Owner's control and/or possession, unless otherwise noted in this Limited Warranty.
  - c) Extreme physical or electrical stress or interference; environmental conditions beyond the Company's control, such as man-made or naturally occurring electrochemical oxidation or corrosion and/or metallic pollutants; normal wear and tear; inadequate, improper, or surges of electrical power; lightning, floods, fire, acts of God, war, terrorism, or other external causes, including Force Majeure.
  - d) Unauthorized modification, including installation of third-party software on the Product.
  - e) Product modification or service by anyone other than: (a) the Company, (b) a Company-authorized service provider, or (c) Customer's own installation of Company approved parts with instruction from the Company. Service to damaged or malfunctioning Product which has not been ordered or authorized by the Company's Customer Satisfaction Department is not covered under this Limited Warranty and will automatically invalidate this Limited Warranty.
  - f) Computer viruses, Trojan horses, worms, self-replicating code or like destructive code which was not included in the Product by the Company.
  - g) Products installed with known or visible manufacturing defects at the time of installation.
- 12) All items returned to the Company must have a Return Materials Authorization ("RMA") number, available by using the contact information below. Items received without an RMA number will not be processed and will be returned to the Customer at their expense. The Customer is responsible for sending a defective part to the Company, after which the Company will send a repaired or replacement part to the Customer.
- 13) The Company will provide and be responsible for the cost of shipping parts from the Company to the Customer, with the exception of sign faces replaced due to vandalism. Standard shipping via the United States Postal Service or other commercial parcel delivery company is the default method of delivery. Expedited delivery is available to the Customer at his or her expense. The Customer will provide and be responsible for the cost of shipping parts to the Company.
- 14) Warranty claims must be registered with the Company within thirty (30) days of damage or malfunction. To register a claim, the Customer must contact the Company at the location specified below and provide (a) his or her name and any other required contact information, (b) Product and purchase descriptions, and (c) the nature of the defect. The Company reserves the right (at its sole discretion) to require proof of original purchase (e.g. paid invoice, receipt) and to visit the site of the installation or to require documentation of the claim before assuming any responsibility under the provisions of this Limited Warranty.
- 15) THE LIMITED WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES MADE BY THE COMPANY IN CONNECTION WITH THE PRODUCT. THE COMPANY CANNOT AND DOES NOT MAKE ANY IMPLIED OR EXPRESS WARRANTIES WITH RESPECT TO THE PRODUCT, AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE COMPANY'S SOLE OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE TO REPAIR OR REPLACE MALFUNCTIONING OR DEFECTIVE PARTS OF THE PRODUCT. BUYER ASSUMES ALL RISK WHATSOEVER AS TO THE RESULT OF THE USE OF THE PRODUCT PURCHASED, WHETHER USED SINGULARLY OR IN COMBINATION WITH ANY OTHER PRODUCTS OR SUBSTANCES.
- 16) NO CLAIM BY BUYER OF ANY KIND, INCLUDING CLAIMS FOR INDEMNIFICATION, SHALL BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL COMPANY BE LIABLE TO BUYER IN TORT, CONTRACT OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, PUNITIVE OR EXEMPLARY DAMAGES, OR FOR LOSS OF PROFIT, REVENUE OR USE, IN CONNECTION WITH, ARISING OUT OF, OR AS A RESULT OF, THE SALE, DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCT SOLD HEREUNDER, OR FOR ANY LIABILITY THAT BUYER HAS TO ANY THIRD PARTY WITH RESPECT THERETO.

Contact Information:

Stewart Signs Customer Satisfaction  
2201 Cantu Court, Suite 215  
Sarasota, FL 34232  
Phone: 855-841-4624  
Web: [www.stewartsigns.com/support/](http://www.stewartsigns.com/support/)  
Email: [support@stewartsigns.com](mailto:support@stewartsigns.com)



# SIGN SPECIFICATIONS

Color: Full Color / RGB text, pictures & video  
Pitch: 15mm  
Matrix: 40x140  
Dimensions: 2'-0" x 7'-0" (Tall x Wide)  
Max # of Lines: 5  
Max Letter Per Line: 23  
Cabinet Size: 2'-0" x 7'-0" (Tall x Wide)  
Pedestal Size: 2' x 2' (Tall x Wide)

Cabinet PMS Color:  
**PANTONE 286 C**

## Colors used:

CMYK	PMS
	PMS White
	PMS 286 C
	PMS 441 C
	PMS 2758 C

The Golden Rule Signage System is the sign industry standard for color accuracy. Customer color matching and printing capabilities can vary. We guarantee to match the color you see on your computer screen when printed. For specialized colors, see your Project Consultant for a color proof.



\* Overall sign depth may vary due to support size required by engineering

VERSION #: v8998

2420 Holloway Road  
Louisville, KY 40299  
TF 1-800-732-9886  
Fax 1-502-416-0544



SIGNATURE

DATE

Client is responsible for ensuring that the proof is correct in all areas. Double-check spelling, grammar, layout and design before approving artwork. If a proof containing errors is approved by client, the client is responsible for payment of original cost as well as corrections, reprints, and re-installation. This custom artwork is not intended to provide an exact match between web, vinyl, print or EMG color. Vector art will provide the best quality print of your logo. If vector art is not provided, your existing artwork will be vectorized for \$50. (Blackwork, lettering and lettering is not included in the proposal unless otherwise specifically stated. EMC images shown are simulated. Sign is designed to be illuminated at all times. Structures are based off of the premise. This is a custom made product, built by hand for people by people. Small blemishes/perfections may occur and can be expected with hand made products. Industry standard is to view this product from a minimum distance of 10 feet to determine quality acceptability.

## ADDITIONAL DESIGN OPTIONS:





2420 Holloway Road  
Louisville, KY 40299

Consultant Kody Sutton  
1-800-732-9886  
kody@goldenrulesigns.com

Quote #22040  
Date 04-29-2021

Client Kristina Benson  
Shandon Unified School District  
101 S 1st St.  
Shandon CA 93461

**Great Signs. Great Service. Great Prices.**

#### L.E.D. Message Unit ( Series)

Color  
Pitch  
Matrix  
Dimensions  
Max # of Lines  
Max letter per line  
Configuration

RGB -2 Billion Colors  
15mm  
40 x 140  
2' -0" x 7' -0" (Height x Length)  
5  
23  
Double Face

Communication  
Capabilities

Certifications

Wireless Bridge  
Text, Pictures, Graphics, Video  
Animations, Time & Temperature



#### Identification/Logo Cabinet & Support Structure

Cabinet Size  
Pedestal Size

Vertical Support

2'-0" x 7'-0" (Tall x Wide)  
2' x 2' (Tall x Wide)

5" square steel tube, structural  
support

Your sign cabinet will be internally lit and controlled by a day/night sensor. It contains translucent faces which display digitally printed lettering/art (name of organization/mascot etc.) which will be approved prior to manufacturing.

Electrical Requirements

This sign system is typically built as a 110v unit, however, any sign can be built for 220v power. Please contact your Project Consultant for detailed electrical information.

#### Additional Items

#### Installation, Delivery & Warranty

Installation  
Existing Sign  
Delivery  
Warranty

Professional Installation - New Footer  
Removal included - V2  
Included - LTL4.0  
Limited Lifetime Warranty

Total	\$ 23,243.04
50% Deposit:	\$ 11,621.52
25% Upon Shipping:	\$ 5,810.76
25% Balance:	\$ 5,810.76

To begin the purchase process please sign and fax to 502-416-0544 or scan and e-mail to your Project Consultant.  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*Applicable sales tax will be added to your invoice - exempt organizations must provide certificate. Manufacturing lead time is 4-10 weeks depending on scope of work - confirm with your Project Manager. Engineering, permit acquisition, permit fee and running electric are not included unless specifically stated in this quote. This quote is valid for 90 days.

## Specifications for comparing 'Apples to Apples'

Using the information below any sign company should be able to provide an exact quote which would be comparable to the proposal enclosed in this packet of information. Feel free to copy/scan/fax or e-mail the information below to any of our competitors – none of the specifications below are proprietary to our design or would prohibit a competitor from quoting this project

### L.E.D. Message Unit

Pitch/Resolution:	15mm	
Matrix:	40 x 140	(number of rows x columns of pixels)
Dimensions:	2' -0" x 7' -0" (Height x Length)	
Color Format:	RGB -2 Billion Colors	(text, pictures & video)
Communications:	Wireless Bridge	
Configuration:	Double Face	
Warranty:	5 Years Parts Replacement	

### Cabinet & Pedestal

Sign Face: Polycarb-Makrolon  
Cabinet Size: 2'-0" x 7'-0" (Tall x Wide)  
Pedestal Size: 2' x 2' (Tall x Wide)  
Vertical Support: 5" square steel tube, structural support

### Install

Professional Installation - New Footer

### Delivery

Included - LTL4.0

### Additional Items

Limited Lifetime Warranty including 5 Years Replacement Parts

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

11.5

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**AGENDA ITEM TITLE:**

Discussion and Possible Approval of Construction of Interior Walls for Wellness Center

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**PREPARED BY:**

Dr. Benson

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

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**SUMMARY:**

This request is in regards to the current retrofit of the aging portable classroom SMS 15 into the Shandon Wellness Center. After numerous phone calls, to many contractors, we were able to secure this quote to basically create two confidential offices within the confines of SMS Room 15 to allow for confidential counseling services.

The quote will add two walls to two of the classroom corners (4 walls floor to ceiling in total) to create two confidential office spaces with insulated walls and an interior door to each office. The work will begin shortly after Board approval and is slated to be completed by January 1, 2023.

A grant has been secured for \$5,000 towards the cost of this quote, leaving \$ 4,296.65 for District "in-kind matching funds". This amount may be offset by the possible award of a Community School Partnership Grant.

It is requested that the Board of Trustees approve this quote for \$ 9,296.65 for the creation of two office spaces in SMS Room 15, the Shandon Wellness Center.

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**RECOMMENDED ACTION:**

Approval

# ESTIMATE

Prepared For

Kristina Benson



## Riva Renovation LLC

Templeton, Ca 93465

Phone: (805) 400-9584

Email: info@rivarenovation.com

Estimate # 314

Date 11/28/2022

Business / Tax # 1078862

## Description

Rate

Add two rooms in modular

\$9,296.6532

-Frame in (2QTY) 12'x12' rooms using , modify electrical, drywall, insulate, tape/texture,  
install doors and base

Electrical

\$0.00

-Separate existing lights to function on individual switches for each room  
-Move light switches to the entrance of each new room

Framing

\$0.00

-Frame in 2 rooms with 2x4 metal studs  
-Each room to be 12'x12' in dimension  
-Walls to be braced above t-bar ceiling

Drywall and insulation

\$0.00

-Hang 5/8 drywall on all new framing  
-Insulate wall with rock wool for sound barrier  
-Tape/mud drywall and leave level 5 smooth finish on walls  
-Fire caulk and penetrations in new walls

Doors

\$0.00

-Provide and install (2) new 36" solid core doors with ADA compliant door hardware  
-(1) door per room

Baseboard	\$0.00
-Provide and install rubber base	

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<b>Subtotal</b>	\$9,296.65
<b>Total</b>	<b>\$9,296.65</b>

PROJECT ADDRESS: Listed above

## I. PARTIES

This contract (hereinafter referred alternately to as "Agreement: of "Contract") is made and entered into on date of signature listed above

(Hereinafter referred to as "Owner"); and Riva Renovation LLC, (hereinafter referred to as "Contractor"). In consideration of the mutual promises contained herein, Contractor agrees to perform the following work.

## II. GENERAL SCOPE OF WORK DESCRIPTION

: Work listed in above estimate/invoice

## III. GENERAL CONDITIONS FOR THE AGREEMENT ABOVE A. EXCLUSIONS

### 1. PROJECT-SPECIFIC EXCLUSIONS

Any non visible and/or unforeseen or not previously mentioned damages beyond scope of work.

### 2. STANDARD EXCLUSIONS:

Unless specifically included in the "General Scope of Work" section above, this agreement does not include labor or materials for the following work: Repair of damage to roadways, driveways, landscaping, plants, vegetation or sidewalks that could occur when construction equipment and vehicles are being used in the normal course of Construction.

### B. COMMENCEMENT OF WORK AND SUBSTANTIAL COMPLETION

Does not include delays and adjustments for delay caused by; Inclement weather, additional time required for Change Order work, and other delays unavoidable or beyond the control of the Contractor.

### C. CHANGE ORDERS AND ADDITIONAL WORK

#### 1. DEVIATION FROM SCOPE OF WORK:

Any alteration or deviation from the scope of work referred to in this agreement is considered extra costs of materials and or labor (including any overage on ALLOWANCE work and any changes in the Scope of work required by governmental plan checks or field inspectors) will be executed upon written Change Order issued by Contractor and should be signed by Contractor and Owner prior to commencement of Additional work by the Contractor.

2. PAYMENT OF CHANGE ORDERS: Payment for each Change Order is due upon completion of Change Order work and submittal of invoice by Contractor.

3. ADDITIONAL PAYMENTS FOR ALLOWANCE WORK AND RELATED CREDITS: Payments for work designated in this agreement as ALLOWANCE work has been initially factored into the Lump Sum Price and payment schedule set forth in this agreement. If the actual cost of the ALLOWANCE work exceeds the line-item ALLOWANCE amount in the agreement, the difference between the cost and line-item ALLOWANCE amount stated in the agreement will be written up by the contractor as a Change Order.

4. If the cost of the ALLOWANCE work is less than the ALLOWANCE line-item amount listed in this agreement, a credit will be issued to the owner after all billing related to this particular line ALLOWANCE work has been received by the Contractor. This credit will be applied toward the final payment owing under the Agreement. Contractor profit and overhead and any supervisory



labor will be credited back to the owner for ALLOWANCE work.

#### D. WARRANTY

Contractor provides limited warranty on all Contractor-and Subcontractor-supplied labor and materials used in this project for the period of one year following substantial completion of all work.

No warranty is provided by the Contractor on materials furnished by the owner for installation. No warranty is provided on any existing materials that are moved or reinstalled by the contractor within the dwelling (including any warranty that existing/used materials will not be damaged during the removing and reinstallation process). One year after substantial completion of the project, the Owner's sole remedy (for materials and labor) on all materials that covered manufactures warranty is strictly with the Manufacturer, not with the Contractor.

Repair of the following items is specifically excluded from Contractor's warranty: Damages resulting from lack of Owners maintenance; damage resulting from Owner abuse or ordinary wear and tear; deviations the arise such as the minor cracking of concrete, stucco and plaster; minor stress fractures in drywall due to curing of lumber; warping and deflection of wood, shrinking and/or cracking of grouts and caulking, fading of paints and finishes exposed to sunlight.

THE EXPRESSED WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR PARTICULAR USE OF PURPOSE. THIS LIMITED WARRANTY EXCLUDES CONSEQUENTIAL AND INCIDENTAL DAMAGES AND LIMITS DURATION OF IMPLIED WARRANTIES TO THE FULLEST EXTENT PERMISSIBLE UNDER STATE AND FEDERAL LAW.

#### E. WORK STOPPAGE, TERMINATION OF CONTRACT FOR DEFAULT, AND INTEREST.

Contractor shall have the right to stop all work on the project and keep the job idle if payments are not made to Contractor in accordance with the Payment Schedule in this agreement, or if Owner repeatedly fails to or refuses to furnish Contractor with access to the job sight and/or product selections or information necessary for the advancement of the Contractors work. Simultaneous with stopping work on the project, the Contractor must give the Owner, in writing, the nature of the Owner's default, and must also give the Owner a 14-day period in which to cure this default.

If work is stopped due to any of the above reasons (or for any other material breach of contract by Owner) for a period of 14 days, and the Owner has failed to take significant steps to cure his default, then Contractor may, without prejudicing any other remedies Contractor may have, give written notice of termination of the agreement to Owner and demand payment for all completed work and materials, including Contractors profit and overhead at the rate of 30% on the balance of the incomplete work under agreement. Thereafter Contractor is relieved from all other contractual duties including all Punch Lists and Warranty work.

#### F. BREACH BY OWNER

If the Owner should fail to perform his/her duties under the contract and prevent completion of the contract, Owner shall pay all costs incurred any anticipated profits that would have occurred if the project were completed and for any opportunity lost or forgone due to involvement on the project that is the subject of this contract.



#### G. DISPUTED RESOLUTION AND ATTORNEY'S FEES

Any controversy or claim arising out of, or related agreement involving an amount of less than \$5,000 (or the maximum limit of the court) must be heard in the Small Claims Division of the Municipal Court in the County where the Contractor's office is located. Any controversy or claim arising out of or related to this agreement which is over the dollar agreement of the Small Claims Court must be settled by binding arbitration, administered by the American Arbitration Association in accordance with the Construction Industry Arbitration Rules. Judgment upon award may be entered in any Court having jurisdiction thereof.

The prevailing party in any legal proceeding related to this Agreement shall be entitled to payment of reasonable attorney fees, cost and expenses.

#### H. EXPIRATION OF THIS AGREEMENT

This agreement will expire 30 days after the date of page one of these agreements, if not first accepted in writing by Owner.

#### I. ENTIRE AGREEMENT

This agreement represents and contains the entire agreement between the parties. Prior discussions or verbal representation by the parties that are not contained in this agreement are not part of the agreement.

J. ADDITIONAL LEGAL NOTICES REQUIRED BY STATE OR FEDERAL LAW See page(s) attached which are made part of this Agreement: Yes or No

#### K. ADDITIONAL TERMS AND CONDITIONS

See page(s) attached which are made part of this Agreement: Yes or No

I have read and understood, and agree to, all the terms and conditions contained in this agreement.

#### SECTION 7159 FOR HOME IMPROVEMENT CONTRACTS OVER \$500.00:

Contractors in California are required by Law to be licensed and regulated by the Contractors State License Board which has jurisdiction to investigate complaints against contractors. If a complaint is filed within (3) years of the date of the alleged violation. Any questions concerning a Contractor may be referred to:

Registrar, Contractors State License Board P.O. Box 2600  
Sacramento, Ca 95826

B. See attached Notice to Owner Form and notice of cancellation form for additional rights and lien law information.

The Owner or Tenant has the right to require the Contractor to have a Performance or Payment Bond.

You, the buyer may cancel, this transaction at any time prior to midnight of the third business day after the date of this transaction. See attached Notice of Cancellation form for further explanation of the right.

Failure of Contractor, without lawful excuse to substantially commence work within 20 days from the approximate date specified in the contract when work is to begin is a violation of California Contractor's Law.

Upon satisfactory payment being made for any portion of the work being performed, the Contractor shall, upon request by the Owner or Tenant contracting for the home improvement, full and unconditional release from any claim of mechanic's lien for that portion of the work for which payment has been made.

State law requires anyone who Contracts to do construction work to be licensed by the Contractors State License Board in the license category in which the Contractor is going to be working if the total price for the job is \$300.00 or more (including labor and materials). Licensed Contractors are regulated by laws designed to protect the public. If you contract with someone who does not have a license, the Contractors State License Board may be unable to assist you with a complaint. Your only remedy against an unlicensed Contractor may be in Civil Court, and you may be liable for damages arising out of any inquiries to the Contractor or his employees. You may contact the Contractors State License Board to find out if this Contractor has a valid License. The board has complete information on the history of licensed Contractors, including any possible suspensions, revocations, judgments, and citations. The board has offices throughout California. Please check the Government pages of the White Pages for the office nearest you, or call (800) 321-CSLB (800 321-2752) for more information.

Work is to "Substantially Commence" when the Contractor has furnished the job site with labor and/or materials in an amount sufficient to make a noticeable impact on the first phase of the project.

#### NOTICE OF CANCELLATION

If you enter into a transaction with this company you have a right to cancel the contract, without any penalty or obligation, within three business days after signing the contract. Anytime after that a non-refundable deposit will be in affect.

If you cancel, any property trade in, any payments made by you under the contract or sale, and any negotiable instrument executed by you, will be retained within (10) days following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you make available to the seller at your residence, in substantially as good condition as when you received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you make the goods available to the seller and the seller does not pick them up within (20) days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or email a dated and signed copy of this cancellation notice to;  
Riva Renovation LLC  
7495 Kingsbury Rd.  
Templeton, CA 93465  
info@rivarenovation.com

No later than midnight of the third business day after the date of your transaction with the Contractor in this notice.

I hereby cancel this transaction. The date and identification of transaction being canceled by are as follows:

\_\_\_\_\_ Transaction Date

\_\_\_\_\_ Cancellation Date

\_\_\_\_\_ Transaction Being Canceled

\_\_\_\_\_ Owner's Signature

\_\_\_\_\_ Owner's Signature

Receipt and review of notice acknowledged by Owner: (\_\_\_\_\_) Owner's Initials

WAIVER OF NOTICE OF CANCELLATION RIGHT

I UNDERSTAND THAT I HAVE THE RIGHT TO CANCEL A HOME IMPROVEMENT CONTRACT FOR UP TO (3) DAYS OR (7) DAYS WITHOUT DECLARED STATES OF EMERGENCIES, AFTER ENTERING INTO THE TRANSACTION WITH THE CONTRACTOR.

Exhibit A: Joist Estimate.

Excludes any non visible and/or unforeseen or not previously mentioned damages to framing, subfloor, plumbing, electrical, windows, exterior, foundation and any other issues not addressed in scope of work. Repairs will be done at time and material with a rate of \$75.00 per/man hr

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Kristina Benson

# SHANDON JOINT UNIFIED SCHOOL DISTRICT

11.6

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

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**AGENDA ITEM TITLE:**

Discussion and Possible Approval of MOU between SJUSD and Syndi Eckert Educational Consulting

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**PREPARED BY:**

Dr. Benson

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**AGENDA SECTION:**

☐ Reports ☐ Consent ☒ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

---

**SUMMARY:**

-Provided for your approval is the agreement between SJUSD and Syndi Ecker Enterprises, Inc. as an Educational Consultant and Behavioral Specialist for the period from December 13, 2022 through June 30, 2023.

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**RECOMMENDED ACTION:**

Approval



**SYNDI ECKER**  
EDUCATIONAL CONSULTING

**Syndi Ecker, M.A.**  
Educational Consultant/Advocate  
6900 Llano Road  
Atascadero, CA 93422  
(805) 610-8496  
syndiecker.com  
[syndiecker@gmail.com](mailto:syndiecker@gmail.com)

## **AGREEMENT FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES ("AGREEMENT")** made and entered into this \_\_\_\_\_, 2022, by and between the Shandon Joint Unified School District, hereinafter referred to as "District," and Syndi Ecker Enterprises, Inc, as an Educational Consultant and Behavioral Specialist, hereinafter referred to as "Consultant."

### **1. TERM AND TERMINATION:**

A. The term of the Agreement is for the period from December 13, 2022 through June 30, 2023. Consultant shall perform all Services (defined in section 2) in a manner consistent with the orderly progress and sequence of the work leading to satisfactory completion. All Services must be rendered by Consultant by the end of the term.

B. Time is of the essence with respect to all provisions of this Agreement.

C. This Agreement may be terminated by either Party (District or Consultant) without cause upon thirty (30) days' written notice. In the event of a termination without cause, the District shall pay Consultant for all Services performed up until the date of the notice of termination.

D. This Agreement may be terminated by District immediately and without notice to Consultant in the event of a substantial failure of performance, including insolvency of Consultant, or upon District's discovery of a violation of any term, condition, or provision of this Agreement on the part of the Consultant. The District has the right, at its sole discretion, to define a substantial failure of performance.

E. This Agreement may be terminated by District upon thirty (30) days written notice to Consultant if the District should decide to abandon or indefinitely postpone the project, which is the subject of the Services. In the event of a termination based upon abandonment or postponement by District, the District shall pay the Consultant for all Services performed up until the date of the abandonment or postponement.

F. In ascertaining the Services actually rendered hereunder up to the date of termination of this Agreement, consideration shall be given to both completed Work and work in process of completion and to complete and incomplete documents whether delivered to the District or in the possession of the Consultant.

G. If, after the notice of termination for substantial failure of performance, it is determined that Consultant has not so failed, the termination shall be deemed to have been effected for the convenience of District subject to Paragraph "C" of this Article.

H. Consultant shall not be entitled to anticipatory, lost profits or consequential damages as a result of any termination under this Article. Payment to the Consultant in accordance with this Article shall constitute the Consultant's exclusive remedy for any termination hereunder. The rights and remedies of District provided in this Article are in addition to any other rights and remedies provided by law or under this Agreement.

I. In the event of a dispute between the Parties as to performance of the work or the interpretation of this Agreement, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, Consultant agrees to continue the work diligently to completion. If the dispute is not resolved, Consultant agrees it will neither rescind the Agreement nor stop the progress of the work, but, Consultant's sole remedy shall be to submit such controversy to determination by a court having competent jurisdiction of the dispute, after the project which is the subject of the Consultant's Services has been completed, and not before. (Government Code Section 900, et seq).

2. SCOPE OF WORK: As directed by the District, the Consultant agrees either directly or through subconsultants to provide the following services (the " Services"):

Provide autism and education related mental health behavioral services, including Applied Behavioral Analysis technologies. This could include but not limited to:

- Consultation with parents, staff and teachers
- Participation in team meetings to review the progress and suggest program needs
- Attend Individual Education Plans (IEP) meetings as requested
- Direct observation of the student across school settings to provide feedback to school district personnel
- Attend Individualized Education Plan (IEP) meetings as requested and all staff meetings where Consultant is needed. Consultant will participate in meetings to determine progress and advise on program needs.
- Conduct Functional Behavioral Assessments (FBA) and write corresponding Behavior Intervention Plan (BIP)
- Track and monitor BIP for fidelity
- Provide staff training in Applied Behavioral Analysis (ABA), best practices, data collection and allow for feedback for staff to shape the program.
- Supervise Behavior Specialist or Registered Behavioral Technicians (RBT) as warranted.
- Observe and train in classroom/environmental management including PBIS/MTSS
- Provide feedback on student programs to adjust for success

3. DISTRICT DESIGNEE: Consultant shall coordinate its provision of the Services with Miguel Arellano, Special Education Director. All Services shall be subject to the approval of one of the District's Designees.

4. EXPENSES: Consultant agrees and understands that some travel may be required, at Consultant's expense, to District school sites and/or to other locations. These travel expenses are not reimbursable and shall be considered to be an ordinary expense of this Agreement. Consultant shall not invoice the District for travel time from home office to a District location. The Consultant shall assume all ordinary expenses incurred in the performance of this Agreement. Such ordinary expenses shall include, without limitation, document reproduction expenses, travel expenses, and telephone charges. Services and expenses that are above the ordinary and may be required shall not be reimbursable unless authorized in writing by the District's Designee, and shall be covered by addendum to this Agreement.

5. INDEPENDENT CONTRACTOR: It is expressly understood and agreed to by both parties hereto that the Consultant, in the performance of this Agreement, is an independent contractor and is not an officer, agent or employee of the District. Consultant shall determine the means, method and details of providing the Services. Consultant has the right, at Consultant sole option, to retain subconsultants to perform some or all of the Services specified under Section 2 (Scope of Work). Consultant is not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Insurance Compensation or Workers' Compensation. Subject to this Agreement, Consultant retains the right to provide similar or different Services for others during the term of this Agreement.

6. ASSIGNMENT: Consultant shall not assign this Agreement or any interests therein without the prior written approval of the District. Any such attempt to assign or sublet this Agreement without District approval shall be invalid.

7. CONFIDENTIALITY: Consultant shall maintain the confidentiality of all information received while providing the Services. This requirement shall extend beyond the effective termination or expiration date of this Agreement.

8. INSURANCE: Consultant, at Consultant's sole cost and expense, shall secure and maintain in full force and effect throughout the term of this Agreement policies of insurance with an insurer or insurers, qualified to do business in the State of California and acceptable to District which will protect Consultant and District from claims which may arise out of or result from Consultants actions or inactions relating to the Agreement, whether such actions or inactions be by themselves or by any subcontractor or by anyone directly or indirectly employed by any of them or by anyone for whose acts any of them may be liable. A copy of Contractor's certificate of insurance is attached hereto. Consultant shall maintain such coverage or higher coverage throughout the term of this Agreement and will notify the District in writing if any change to its insurance coverage is made or occurs. Consultant represents that its existing coverage is sufficient to protect the District against any liability arising out of this Agreement and agrees to maintain coverage to that level. Coverage shall be no less than one million dollars (\$1,000,000) per claim and two million dollars (\$2,000,000) aggregate.

9. INDEMNIFICATION: Consultant shall defend, indemnify and hold the District, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action,

costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions or willful misconduct of Consultant, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the performance of the Services or this Agreement, including without limitation the payment of all consequential damages and attorney's fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against District, its directors, officials, officers, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse District and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its directors, official officers, employees, agents or volunteers.

10. **PROVISION OF SERVICES:** The Services under this Agreement must be provided to the District's Designee no later than ten (10) days before the expiration of the term of the Agreement or at intermediate dates as requested by District's Designee. Failure to do so will result in the District withholding payment of progress or final invoice of Consultant until said Services are provided by the District's Designee.

11. **FEE:** For Services provided under the Agreement, the District will pay Consultant per the consultation services rate is One Hundred and Sixty Dollars (\$160.00) per hour.

12. **PAYMENT TERMS:** Payment of fees may be made monthly upon presentation of an invoice, to the District's Designee, detailing time spent in providing the Services during the billing period. The invoice shall contain an attachment that shows the days and hours billed by person and by the project, sub-project or other billing breakdown as may be required by the District's Designee. The Consultant shall, when requested by the District, invoice individual projects separately by line item showing the type and quantity of time expended on the specified project(s). The Consultant shall account for and invoice hours worked on this Agreement separately from any other Agreement between the parties.

13. **QUALITY OF SERVICES:** Consultant shall provide all Services in a skillful and competent manner, consistent with the standards generally recognized as being employed by others in the same profession in California. Consultant represents and warrants that it has sufficient skill, training and experience to perform the Services.

14. **FISCAL YEAR:** Consultant understands and agrees that this Agreement may involve services to be performed in different school fiscal years. While it is the intent of the District to utilize the Consultant continuously throughout the term irrespective of fiscal year, Consultant and District agree and acknowledge that all services in fiscal years subsequent to the fiscal year of Agreement execution is contingent upon availability of continued funding.

15. **AUTHORITY:** In accordance with California Education Code Section 17604, this Agreement is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.



16. ENTIRE AGREEMENT: It is understood and agreed that this Agreement sets forth the entire understanding of the parties regarding the subject matter thereof, and no modification or amendment to this Agreement shall be binding unless said modification or amendment is in writing and duly executed with the same formality as this Agreement itself. This Agreement shall be binding on the successors and assigns of the parties.

17. LICENSES, CERTIFICATIONS, REPRESENTATIONS and WARRANTIES: Consultant makes the following certifications, representations and warranties for the benefit of the District and Consultant acknowledges and agrees that the District, in deciding to engage Consultant pursuant to this Agreement is relying upon the truth and validity of the following certifications, representations and warranties and their effectiveness throughout the term of this Agreement and the course of Consultants engagement hereunder:

A. Consultant, and all Subconsultants, is qualified in all respects to provide to the District all of the services contemplated by this Agreement and, to the extent required by any applicable laws, Consultant has all such licenses and for governmental approvals as would be required to carry out and perform for the benefit of the District, such services as are called for hereunder.

B. Consultant, in providing the Services and in otherwise carrying out its obligations to the District under this Agreement, shall, at all times, comply with all applicable federal, state and local laws, rules regulations, ordinances and standards, as well as the standards and requirements imposed upon the District by federal and/or state agencies providing funding to the District.

18. MAINTENANCE OF LICENSES AND CERTIFICATIONS: Consultant and Subconsultant (if any) shall, during the term of this Agreement, obtain and maintain all licenses, certificates, permits and approvals of whatever nature that are legally required to provide the Services.

19. NOTICES: All notices, claims, correspondence, reports, and/or statements authorized or required by the Agreement shall be addressed as follows:

Consultant:

Lucinda Ecker ;

DBA: Syndi Ecker Enterprises, Inc

6900 Llano Road Atascadero, CA 93422

District:

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All notices shall be deemed effective when they are made in writing, addressed as indicated above, and deposited in the United States mail. Any notices, correspondence, reports, and/or statements authorized or required by the Agreement addressed in any other fashion will not be acceptable, except invoices and other financial documents, which shall be addressed as indicated above.

20. GOVERNING LAW. This Agreement shall be governed by the laws of the State of California.

21. COMPLIANCE: Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the provision of the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with providing the Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the District, Consultant shall be solely responsible for all costs arising there from. Consultant shall defend, indemnify and hold District, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

22. RECORDS: Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of District during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

23. FINGERPRINTING: This Agreement is subject to the provisions of Education Code Section 45125.1. Consultant is required to submit fingerprints to the Department of Justice where an employee may come into contact with students at any site. The Department of Justice will ascertain whether the Consultant has a pending criminal proceeding for a violent or serious felony or has been convicted of a violent or serious felony as they are defined in Penal Code Sections 667.Sc and 1192.7c respectively. Consultant herein certifies that it has not been convicted of a felony as defined in Education Code Section 45122.2. District may request the removal of Consultant from a site at any time. Failure to comply with this provision may result in termination of this Agreement.

24. NONDISCRIMINATION: It is the policy of the District that in connection with all work performed under contracts, there be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, religious creed, sex, age, or marital status. Contractor agrees to comply with applicable Federal and California laws including, but not limited to, The California Fair Employment Practice Act, beginning with Government Code Section 12900, Labor Code Section 1735, and Title 5, Division I, Chapter 1, Subchapter 4 of the California Code of Regulations.

25. WAIVER: No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppels, or otherwise.

26. MISCELLANEOUS: Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform under this Agreement.

27. CONFLICT OF INTEREST: Consultant covenants that it presently has no interest, including but not limited to, other projects or independent agreements, and shall not acquire any such interest, direct or indirect, which are, or which the Consultant believes to be, incompatible in any manner or degree with the performance of services required to be performed under this Agreement. Consultant agrees to inform

District of all of the Consultants interests, if any, which are or which the Consultant believes to be, incompatible with any interests of District.

28. AGREEMENT: Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective party.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date written above:

CONSULTANT

Syndi Ecker Enterprises, Inc.

By: \_\_\_\_\_

Lucinda Ecker

Dated: \_\_\_\_\_

SHANDON JOINT UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_

Dated: \_\_\_\_\_

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# SHANDON JOINT UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

MEETING DATE: December 12, 2022

11.7

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## AGENDA ITEM TITLE:

Discussion and Approval of the California Community Schools Partnership Program Planning Grant

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## PREPARED BY:

Dr. Benson

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## AGENDA SECTION:

☐ Reports ☐ Consent ☒ Discussion/Action ☐ First Reading ☐ Information ☐ Resolution

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## SUMMARY:

The 2022-23 California Community Schools Partnership Program (CCSPP) Planning Grant funds are to be used to support local educational agencies (LEAs) in the development of a community school implementation plan. A community school is a "whole-child" school improvement strategy where the LEA and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.

At SJUSD, the Shandon Wellness Center is an appropriate place to use this grant money to support the work of the professionals who use the facility. The Planning Grant can award up to \$200,000. for the planning and development of a fully functional Shandon Wellness Center. This will include professionals from County Behavior Health, County Drug and Alcohol Services, the Link Family Resource Center, Friday Night Live, SELPA, and Child Abuse Prevention Council, as well as clerical staff to assist with reports, student information and providing a liaison between the school and Shandon families.

It is requested the Board support the Superintendent is writing and requesting to be funded with this grant opportunity.

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## RECOMMENDED ACTION:

Approval