San Juan Unified School District
Regular Meeting of the Board of Education
3738 Walnut Avenue, Carmichael, California 95608

Michael McKibbin, Ed.D., President
Zima Creason, Vice President
Pam Costa, Clerk
Saul Hernandez, Member
Paula Villescaz, Member

PUBLIC PARTICIPATION GUIDELINES

Board of Education meetings are held in person in the board room located at 3738 Walnut Avenue, Carmichael, California. Alternatively, you can view the board meeting on YouTube from a computer, mobile device or tablet. The YouTube link can be found on the district's YouTube channel or by visiting https://www.sanjuan.edu/boardmeeting where the link will be posted approximately 15 minutes prior to the start of the meeting. The district has taken the following steps to assist the public in offering public comment:

1. In Person Public Comment. Public comment may be offered in person during the board meeting at the district office located at 3738 Walnut Avenue, Carmichael, California. Board Bylaw 9323 limits visitor comments to two (2) minutes per speaker, with no more than 30 minutes per single topic. Time will be extended for any speaker who uses an interpreter. Please be aware that public comments, including your name, become part of the public record.

2. Online Submission of Public Comment. Members of the public may submit written comments by using the comment form located on the district website at http://www.sanjuan.edu/boardmeeting. If you wish to submit a written comment on more than one agenda item, please submit a separate form for each item on which you are commenting. Written comments are limited to 1,500 characters. Comments will be provided to the members of the board.

The business to be considered at this board meeting is on the following agenda:

Board of Education Agenda
September 13, 2022

A. OPEN SESSION/CALL TO ORDER/ANNOUNCEMENT OF CLOSED SESSION TOPICS – 5:30 p.m.

1. Visitor Comments (for closed session agenda items only)
   Board Bylaw 9323 limits visitor comments to two (2) minutes per speaker, with no more than 30 minutes per single topic. Time will be extended for any speaker who uses an interpreter. Public comments, including your name, become part of the public record.

B. CLOSED SESSION – 5:30 p.m.

1. Collective bargaining matters – discussion with negotiator Daniel Thigpen, Senior Director, Labor Relations, regarding CSEA Chapter 127 General/Operations support, Chauffeurs/Teamsters Local No. 150 Transportation, Supervisors, Teachers and Certificated Supervisory units; and regarding non-represented groups: management and confidential units (Government Code section 54957.6).
2. Personnel matters – superintendent search and public employee appointment/employment – superintendent (Government Code section 54957).

C. RECONVENE OPEN SESSION/PLEDGE OF ALLEGIANCE – 6:30 p.m.

D. APPROVAL OF THE MINUTES – August 23, 2022, regular meeting, pages 2452-2455.

E. ORGANIZATIONS/ANNOUNCEMENTS – 6:35 p.m.

1. **Recognition – 2023 Certificated Employees of the Year** (Oropallo)
   a. Logan Grinsell (science/drama/art teacher at John Barrett Middle School)
   b. Nicolette Pulley (site resource teacher at Ottomon Elementary School)
2. **High School Student Council Reports**
3. **Staff Reports**
4. **Board-appointed/District Committees**
5. **Employee Organizations**
6. **Other District Organizations**
7. **Closed Session/Expulsion Actions** (Government Code section 54957.1)

F. VISITOR COMMENTS – 6:50 p.m.

Board Bylaw 9323 limits visitor comments to two (2) minutes per speaker, with no more than 30 minutes per single topic. Time will be extended for any speaker who uses an interpreter. Public comments, including your name, become part of the public record.

G. CONSENT CALENDAR – G-1/G-9 – 7:20 p.m.

Action: The administration recommends that the consent calendar, G-1 through G-9, regarding regular business items, be approved. Any item may be removed for further discussion and separate action following consideration of remaining agenda items.

1. *Personnel – appointments, leaves of absence and separations.

2. *Purchasing Report – purchase orders and service agreements, change orders, construction and public works bids and zero-dollar contract.

3. *Business/Financial Report – notices of completion.

4. Acceptance of the following gifts:
   Mesa Verde High School: from Mesa Verde High School Yearbook Club – for Sigma 70-200 Nikon mount camera lens: $1,131.38.
   Northridge Elementary School: from Arlene Hackney: $150; from Carolyn and Kirkland Fritz – for holiday baskets: $100 and science camp: $500.

5. *Approval to dispose of surplus property pursuant to Board Policy 3270 and Education Code sections 17545 and 17546.

6. *Approval of the proposed revisions to Board Bylaw 9270, Conflict of Interest, and its accompanying Exhibit 9270. (Discussed: 08/23/2022)

7. *Adoption of Resolution No. 4035 approving the Gann Appropriation Limits for 2021-2022 and 2022-2023.

8. *Approval of the price increase for paid adult and student meals for the 2022-2023 school year.

9. *Adoption of Resolution No. 4037 approving the third amendment to the lease agreement for the Earl LeGette Elementary School modernization project no. 127-9495-P1 and new construction project no. 127-9512-P1 between SJUSD and Flint Builders Inc.

   *Material provided.

H. CONSENT CALENDAR (continued, if necessary)

Discussion and action on the items removed from the consent calendar.

I. BUSINESS ITEMS

1. Cultivating Leaders Pilot Program – 7:25 p.m. (Calvin)

Material provided.

Report: regarding the 2022-2023 Cultivating Leaders Pilot Program.

2. Revisions to LCAP PAC Bylaws – 7:50 p.m. (Allen)

Material provided. (Discussed: 08/23/2022, 06/28/2022, 04/05/2022)

Action: The superintendent is recommending that the board approve the revisions to the Local Control and Accountability Plan Parent Advisory Committee (LCAP PAC) bylaws.

3. 2021-2022 Unaudited Actuals and 2022-2023 Revised Budget – 8:00 p.m. (Stahlheber)

Material provided.

Action: The superintendent is recommending that the board accept the unaudited actuals for 2021-2022 and approve the revisions to the 2022-2023 budget.

4. District's Initial Bargaining Proposal with SJTA – 8:15 p.m. (Thigpen)

Material provided. (Discussed: 08/23/2022)

Public Comment/Action: The superintendent is recommending that the board adopt the district's bargaining interests with the San Juan Teachers Association (SJTA) for successor contract 2022-2023.

5. **District's Initial Bargaining Proposal with Teamsters – 8:20 p.m.** (Thigpen)
Material provided. (Discussed: 08/23/2022)

Public Comment/Action: The superintendent is recommending that the board adopt the district's bargaining interests with Teamsters Local No. 150 for successor contract 2022-2023.

6. **Addendum to the District's Initial Bargaining Proposal with SJPEC – 8:25 p.m.** (Thigpen)
Material provided. (Discussed: 08/23/2022)

Public Comment/Action: The superintendent is recommending that the board adopt an addendum to the district's initial bargaining interests with the San Juan Professional Educators Coalition (SJPEC) for successor contract 2022-2023.

7. **Addendum to the District's Initial Bargaining Proposal with SJSA – 8:30 p.m.** (Thigpen)
Material provided. (Discussed: 08/23/2022)

Public Comment/Action: The superintendent is recommending that the board adopt an addendum to the district's initial bargaining interests with the San Juan Supervisors Association (SJSA) for successor contract 2022-2023.

8. **Addendum to the District's Initial Bargaining Proposal with CSEA – 8:35 p.m.** (Thigpen)
Material provided. (Discussed: 08/23/2022)

Public Comment/Action: The superintendent is recommending that the board adopt an addendum to the district's initial bargaining interests with the California School Employees Association (CSEA), Chapter 127, for successor contract 2022-2023.

9. **California School Boards Association (CSBA) Directors-At-Large Nominations – 8:40 p.m.** (Board)
Material provided.

Discussion/Action: The board may wish to discuss and recommend the nomination of candidates to fill director-at-large seats for Asian/Pacific Islander and Hispanic on the CSBA Board of Directors.

J. BOARD REPORTS – 8:45 p.m.

K. FUTURE AGENDA – 8:55 p.m.
The board may wish to identify items to be discussed at future meetings and the reasons therefore.

B. CLOSED SESSION (continued, if necessary)
Announcement of topics/announcement of actions.

L. ADJOURNMENT – 9:00 p.m.

The Board of Education welcomes and encourages the public's participation at the board meetings and has devoted time throughout the meeting for that purpose. You may comment on items included on this agenda; however, we ask that you limit your comments to two (2) minutes, so that as many people as possible may be heard (Education Code section 35145.5, Government Code section 54954.3). When an item indicates "material provided," the additional information is available prior to the meeting in the Information and Communication Office, 3738 Walnut Avenue, Carmichael, (916) 979-8281, or on the district website at www.sanjuan.edu.

A person with a disability may contact the Board of Education office at (916) 971-7111, or email ***stephanie.cunningham@sanjuan.edu*** *at least 48 hours before the scheduled board meeting to request receipt of an agenda and other distributed writings in an appropriate alternative format, or to request disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public board meeting.*

Translation and interpretation services will be made available upon request with advance notice. If you wish to utilize these services, please notify the Board of Education office at (916) 971-7111, or email ***stephanie.cunningham@sanjuan.edu*** *at*

least 24 hours before the scheduled board meeting to allow for the scheduling of appropriate translation staff and other resources.

NOTE: The times indicated are approximate.

Mission Statement

Valuing diversity and excellence, the San Juan Unified School District's mission is to educate and inspire each student to succeed and responsibly contribute to a radically evolving world by providing innovative, rigorous, student-focused instruction and programs in a safe, caring and collaborative learning community.

San Juan
Unified School District

San Juan Unified School District
Board of Education
3738 Walnut Avenue, Carmichael, California 95608

Board of Education Minutes
August 23, 2022

Regular Meeting
Board of Education
5:00 p.m.

Open Session/Call to Order/Announcement of Closed Session Topics (A)
The August 23 regular meeting was called to order by the president, Dr. Michael McKibbin. The board meeting was held in person and also livestreamed on the district's YouTube channel.

Roll Call
Present:
Michael McKibbin, Ed.D., president
Zima Creason, vice president
Pam Costa, clerk
Saul Hernandez, member
Paula Villescaz, member

Visitor Comments: Closed Session (A-1)
There were no closed session visitor comments.

Closed Session (B)
The meeting was then recessed with the board convening in closed session to discuss with negotiator Daniel Thigpen, Senior Director, Labor Relations, regarding CSEA Chapter 127 General/Operations support, Chauffeurs/Teamsters Local No. 150 Transportation, Supervisors, Teachers and Certificated Supervisory units and regarding non-represented groups: management and confidential units (Government Code section 54957.6); and to discuss one personnel matter (Government Code section 54957) – superintendent search and public employee appointment/employment – superintendent.

Reconvene Open Session/Pledge of Allegiance (C)
At 6:30 p.m., the meeting was called back to order by the president, Dr. Michael McKibbin, who then led the group in the Pledge of Allegiance.

Minutes Approved (D)
It was moved by Mr. Hernandez, seconded by Ms. Creason, that the minutes of the August 4 special meeting be approved. MOTION CARRIED 4-0-1 [AYES: McKibbin, Creason, Hernandez, Villescaz; NOES: None: ABSTAIN: Costa].

It was moved by Ms. Costa, seconded by Ms. Creason, that the minutes of the August 9 regular meeting be approved. MOTION CARRIED UNANIMOUSLY [McKibbin, Creason, Costa, Hernandez, Villescaz].

Closed Session/Expulsion Actions (E-5)
Ms. Costa reported that in closed session the board voted 4-1 to begin an internal search for the district's next superintendent.

Ms. Costa then read the following statement in announcing the action: "The board is proud of the work being done in the district and recognizes that there are many opportunities for continued growth. We believe that growth can best be achieved through leadership that is both knowledgeable about our work and ready to bring new energy to our areas of opportunity.

The board believes that an internal candidate is also the most likely to ensure that no time is lost as we work to address our most pressing and urgent needs as well as provide a smooth transition given Superintendent Kern's timeline for retirement. A public input process will be conducted in the coming weeks to help inform the selection. A timeline for the process and details of the public input methods can be found at www.sanjuan.edu/superintendent starting later this evening."

Visitor Comments (F)
Jeffrey Perrine introduced himself as a board candidate.

April Bean expressed concerns about a teacher in the district.

Deborah Woolley made comments about the new superintendent search.

Rhett Reess made comments about the new superintendent search.

Jeanette expressed concerns about social media postings made by a teacher.

Sonja Lopez made comments about the new superintendent search.

Juan Yniguez shared his concerns regarding the transition of the Creekside campus to a middle school.

Tom Nelson read comments on behalf of Michael Seaman regarding the Creekside campus.

Amy Kassouni shared information regarding the relocation of Katherine Johnson Middle School.

Cherrish Castaeda shared information regarding her children's experiences at their respective schools.

Consent Calendar Approved (G-1/G-10)
Ms. Costa pulled item G-11. It was moved by Ms. Creason, seconded by Ms. Costa, that the consent calendar items G-1 through G-10 be approved. MOTION CARRIED UNANIMOUSLY [McKibbin, Creason, Costa, Hernandez, Villescaz].

Personnel (G-1)
Appointments, leaves of absence, separations, reassignments/change in work year, errata and job description/salary range change – approved as submitted.

Purchasing Report (G-2)
Purchase orders and service agreements, construction and public works bids and piggyback contracts – approved as submitted.

Business/Financial Report (G-3)
Warrants and payroll – approved as submitted.

Gifts (G-4)
Acceptance of gifts to Bella Vista High School, Camp Winthers, Choices Charter School and Encina Preparatory High School.

Disposal of Surplus Property (G-5)
Approval to dispose of surplus property pursuant to board policy 3270 and Education Code sections 17545 and 17546.

Short-Term, Temporary Bilingual Instructional Assistant Position (G-6)
Approval of short-term bilingual instructional assistant (Farsi) position for Rio Americano High School effective 08/25/2022 until 05/22/2023.

Amendment No. 5 Facilities Lease Agreement Amendment for Charter School Facilities Rehabilitation (G-7)
Approval of amendment no. 5 to the Facilities Lease Agreement for Charter School Facilities Rehabilitation, authorizing the district and California Montessori Project to rehabilitate facilities at the Thomas Coleman campus under the Charter School Facilities Program.

Resolution 4033: Arcade Fundamental Middle School Lease Amendment No. 1 (G-8)
Adoption of Resolution No. 4033, approving the first amendment to the lease agreement for the Arcade Fundamental Middle School project no. 001-9512-P1 between SJUSD and Clark & Sullivan Builders Inc. dba Clark/Sullivan Construction.

Resolution 4034: Katherine Johnson Middle School Lease Amendment No. 1 (G-9)
Adoption of Resolution No. 4034, approving the first amendment to the lease agreement for the Katherine Johnson Middle School project no. 055-9512-P1 between SJUSD and Flint Builders Inc.

Early Childhood Education Early Head Start/Head Start Policy Committee Bylaws (G-10)
Approval of the proposed revisions to the Early Childhood Education Early Head Start/Head Start Policy Committee bylaws.

Consent Calendar Continued (H)
Certification of Absence: Pam Costa (G-11)
Certification that the August 4, 2022, absence of board member Pam Costa occurred due to illness, pursuant to Education Code 35120(c) and Board Bylaw 9250.

It was moved by Ms. Villescaz, seconded by Mr. Hernandez, that the consent calendar item G-11 be approved. MOTION CARRIED 4-0-1 [AYES: McKibbin, Creason, Hernandez, Villescaz; NOES: None; ABSTAIN: Costa].

2022-2023 Start of School (I-1)
Deputy Superintendent Melissa Bassanelli gave a presentation regarding the start of the 2022-2023 school year, highlighting the many professional learning events that took place before school began including classified office support inservice day, vice-principal training, Equity Summit, Smooth Start, Cultivating Leadership Meet and Greet, site leadership meeting and communications camp, system of professional growth (SPG) kickoff, visual and performing arts and physical education training, and school site professional learning. Ms. Bassanelli also shared information about student welcoming activities and the work of the Family and Community Engagement, Transportation, Technology and Facilities departments in preparation for the beginning of school. Ms. Creason shared her experiences on the first day of school at Del Dayo Elementary and she inquired about how people find out about the free Regional Transit bus passes and hotspots that are available, which Ms. Bassanelli addressed. Ms. Creason also inquired about transitional kindergarten wait lists, which Superintendent Kern answered. Ms. Costa said she was impressed with the amount of trainings that were offered to employees and she shared her experiences about her granddaughter attending kindergarten. Dr. McKibbin shared his experiences about the first day of school at Oakview Community Elementary and the Cultivating Leaders Meet and Greet event. Superintendent Kern spoke about the Equity Summit and student voice.

Proposed Revisions to LCAP PAC Bylaws (I-2)
Chief of Staff Trent Allen highlighted the proposed changes to the Local Control and Accountability Plan Parent Advisory Committee (LCAP PAC) bylaws, noting that the changes are meant to improve the LCAP PAC member experience and clarify the purpose and roles of the committee. Mr. Allen reviewed the three revisions that were provided by the LCAP PAC at its committee meeting last Thursday.

Public Comment:
Tom Nelson made four statements related to the work of the committee.

Board members posed questions and offered suggestions to the proposed bylaws, specifically in the bylaw areas related to committee meetings and composition and selection of members. Mr. Allen noted that staff will review and consider the suggestions and bring back any changes on September 13 when the item is scheduled for action.

Exemption to the Separation-From-Service Requirement (I-3)
Assistant Superintendent of Human Resources Paul Oropallo presented the item. It was moved by Mr. Hernandez, seconded by Ms. Villescaz, to adopt Resolution No. 4032 Exemption to the Separation-From-Service Requirement pursuant to Education Code 24214.5 or 26812. MOTION CARRIED UNANIMOUSLY [McKibbin, Creason, Costa, Hernandez, Villescaz].

Proposed Revisions to Board Bylaw 9270 and Exhibit 9270 Conflict of Interest (I-4)
General Counsel Linda Simlick presented the item, explaining that minor revisions are needed to Board Bylaw 9270, Conflict of Interest, and its accompanying Exhibit 9270. There being no questions from the board, action was scheduled for September 13.

Williams Complaint Report (I-5)
General Counsel Linda Simlick explained that the district must report on the status of Williams-type complaints filed with the district per Education Code section 35186(d), which requires each school district to publicly report, on a quarterly basis, summarized data on the nature and resolution of all Williams-type complaints. Ms. Simlick stated that, during the time period from April through June 2022, there were no Williams-type complaints filed.

Presentation of District's Initial Bargaining Proposal with SJTA (I-6)
Senior Director of Labor Relations Daniel Thigpen presented the bargaining interests of the governing board for negotiations with the San Juan Teachers Association, pursuant to Government Code section 3540 et seq. and district board policy 4243.1. There being no questions from the board, action was scheduled for September 13.

Presentation of District's Initial Bargaining Proposal with Teamsters (I-7)
Mr. Thigpen presented the bargaining interests of the governing board for negotiations with Teamsters Local No. 150, pursuant to Government Code section 3540 et seq. and district board policy 4243.1. There being no questions from the board, action was scheduled for September 13.

Presentation of Addendum to District's Initial Bargaining Proposal with SJPEC (I-8)
Mr. Thigpen presented an addendum to the bargaining interests of the governing board for negotiations with the San Juan Professional Educators Coalition, pursuant to Government Code section 3540 et seq. and district board policy 4243.1. There being no questions from the board, action was scheduled for September 13.

Presentation of Addendum to District's Initial Bargaining Proposal with SJSA (I-9)
Mr. Thigpen presented an addendum to the bargaining interests of the governing board for negotiations with the San Juan Supervisors Association, pursuant to Government Code section 3540 et seq. and district board policy 4243.1. There being no questions from the board, action was scheduled for September 13.

Presentation of Addendum to District's Initial Bargaining Proposal with CSEA (I-10)
Mr. Thigpen presented an addendum to the bargaining interests of the governing board for negotiations with the California School Employees Association, Chapter 127, pursuant to Government Code section 3540 et seq. and district board policy 4243.1. There being no questions from the board, action was scheduled for September 13.

Board Reports (J)
There were no board reports.

Future Agenda (K)
There were no items added to the future agenda.

Adjournment (L)
At 8:00 p.m., there being no further business, the regular meeting was adjourned.

_____ _____
Michael McKibbin, Ed.D., President Kent Kern, Executive Secretary

Approved: _____
:sc

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **E-1**

MEETING DATE: **09/13/2022**

SUBJECT: 2023 Certificated Employees of the Year Recognition

CHECK ONE:
For Discussion: ☐
For Action: ☐
Report: ☐
Workshop: ☐
Recognition: ☒
Emergency Action: ☐

DEPARTMENT: Human Resources

ACTION REQUESTED:
The superintendent is asking the board to recognize San Juan Unified School District's 2023 Certificated Employees of the Year.

RATIONALE/BACKGROUND:
The San Juan Unified School District has many dedicated and qualified certificated employees. Each year the district asks for nominations from students, staff and the community for the Certificated Employee of the Year program. The nominees embody the commitment of San Juan Unified School District's teachers and educators to provide positive and effective instruction. Out of the initial nominations, two were selected to represent the San Juan Unified School District.

As part of the Sacramento County Teacher of the Year program, the district is pleased to recognize Logan Grinsell and Nicolette Pulley as San Juan Unified School District's 2023 Teachers of the Year. Mr. Grinsell is a Science, Drama and Art teacher at John Barrett Middle School with 11 years of experience, and Ms. Pulley is a Site Resource teacher at Ottomon Elementary School with 9 years of experience.

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 09/06/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Deann Carlson, Director, Certificated Personnel, Human Resources

APPROVED BY: Paul Oropallo, Assistant Superintendent, Human Resources
Kent Kern, Superintendent of Schools

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: _G-1__
MEETING DATE: 09/13/2022
APPROVED:

HUMAN RESOURCES

The following reports are submitted for board approval

Personnel Pages	Page #
Appointments	
Management	1
Certificated	1
Classified	1-2
Leaves of Absence	
Management	
Certificated	2
Classified	2
Separations	
Management	
Certificated	3
Classified	3
Pre-Retirement Reduced Workload	
Reassignments/Change in Work Year	
Errata	
Job Description/Salary Range Change	
Management	
Certificated	
Classified	
Unrepresented	
Cabinet Contracts/Extension of Contract	
Recommendation to Extend A District Intern Credential	
Certificated	
Credential Approval Recommendations	
Certificated	
Charter School Personnel Actions	
Choices	

1. APPOINTMENTS

MANAGEMENT

Type	Name	Status	Assignment	Location	Effective Date (s)	
New Hire	Rubey, Patrick	Prob	Vice Principal	Katherine Johnson	08/22/22	

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)	
New Hire	Chino Mendoza, Erica	Prob	Counselor-9/12	Mesa Verde	07/27/22	
New Hire	Hemmen, Madeline	Temp	Tch-Resource Spec K/12	Sylvan	08/09/22	06/08/23
New Hire	Hill, Anasia	Temp	Tch-English Language Dev	Dyer-Kelly	08/22/22	06/08/23
New Hire	Kennedy, Thomas	Prob	Inst Asst/Bilingual-Spanish	Dyer-Kelly	08/10/22	
New Hire	Ottmann, Stephanie	Prob	Tch-Resource Spec K/12	Mariemont	08/23/22	
Rehire	Grady, Charlene	Temp	Tch (PH) Orthopedic HDCP	Special Education-Kenneth	08/09/22	06/08/23
Rehire	Hoogendyk, Trina	Temp	Teacher Kindergarten	Del Dayo	08/09/22	06/08/23
Rehire	Sherven, Leah	Temp	Tch-Grade 7/8	Arden	08/09/22	06/08/23

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)
New Hire	Ahadi, Ahmad Wahid	Prob	Inst Asst/Bilingual-Farsi	Mira Loma	08/10/22
New Hire	Ahmadi, Shoaib	Prob	Inst Asst/Bilingual-Farsi	Sunrise Tech Center	08/11/22
New Hire	Al Abboodi, Ola	Prob	Non-Instructional Support	Skycrest ECE	08/22/22
New Hire	Alakam, Fatin	Prob	Nutrition Services Worker I	Dyer-Kelly	08/10/22
New Hire	Al Badri, Sura	Prob	Instructional Assistant I	Whitney Avenue	08/10/22
New Hire	Albritten III, Otha	Prob	Lead Custodian	Encina	08/24/22
New Hire	Alimy, Shamsia	Prob	Child Develop Assistant-SA	Deterding ECE	08/16/22
New Hire	Al Jaroosh, Reem	Prob	Instructional Assistant I	Sylvan	08/30/22
New Hire	Alwaheb, Ertshaf	Prob	Child Develop Assistant-SA	Woodside ECE	08/29/22
New Hire	Belton, Darik	Prob	Campus Monitor	Mesa Verde	08/24/22
New Hire	Betzler, Kristen	Prob	Instructional Assistant II	Del Paso Manor	08/10/22
New Hire	Braff, Ian	Prob	Instructional Assistant III	Carmichael	08/16/22
New Hire	Brown, Nila	Prob	School Playground Rec Aid	Del Paso Manor	08/30/22
New Hire	Byrd-Smith, Philip	Prob	Intermediate Clerk Typist	Facilities	08/12/22
New Hire	Chapman, Marissa	Prob	Instructional Assistant I	Greer	08/10/22
New Hire	Cooper, Cassondra	Prob	Instructional Assistant III	Skycrest	08/10/22
New Hire	Copeland, Alena	Prob	Instructional Assistant I	Thomas Kelly	08/10/22
New Hire	Coulter, Morgan	Prob	Intermediate Clerk Typist	Encina	08/15/22
New Hire	Cox, Zoe	Prob	Child Develop Assistant-SA	Schweitzer ECE	08/22/22
New Hire	Crowninshield, Chris	Prob	School Playground Rec Aid	Twin Lakes	08/24/22
New Hire	Dekalb, Katie	Prob	Nutrition Services Worker II	Nutrition Services	08/08/22
New Hire	Dixon, Lisa	Prob	Instructional Assistant II	Pasteur	08/22/22
New Hire	Do, Vivian	Prob	Instructional Assistant I	Howe Avenue	08/10/22
New Hire	Doan, Jennifer	Prob	Instructional Assistant I	Mariemont	08/10/22
New Hire	Edens, Maudie	Prob	Instructional Assistant I	Earl Legette	08/10/22
New Hire	Fartala, Georgeta	Prob	Instructional Assistant II	Cottage	08/18/22
New Hire	Garcia, Jasmin	Prob	Instructional Assistant III	Whitney Avenue	08/10/22
New Hire	Goering, Samantha	Prob	Instructional Assistant II	Bella Vista	08/10/22
New Hire	Gural, Irina	Prob	Instructional Assistant II	Dyer-Kelly	08/10/22
New Hire	Hailegiorgis, Marta	Prob	Instructional Assistant I	Howe Avenue	08/30/22
New Hire	Hall, Kelly	Prob	High School Secretary I	Bella Vista	08/10/22
New Hire	Helmer, Denise	Prob	Instructional Assistant I	Starr King	08/11/22
New Hire	Hoyos, Blanca	Prob	School Playground Rec Aid	Thomas Edison	08/24/22
New Hire	Issa, Naimeh	Prob	Nutrition Service Worker I	Howe Avenue	08/30/22
New Hire	Jackson, Dylan	Prob	Electrician	M&O-Building Maintenance	08/16/22
New Hire	Jackson, Norlee	Prob	School Playground Rec Aid	Mariemont	08/11/22
New Hire	Jannati, Behdis	Prob	Inst Asst/Bilingual-Dari	Whitney Avenue	08/10/22
New Hire	Kanuha, Esther	Prob	School Playground Rec Aid	Pasteur	08/11/22
New Hire	Kaufman, Esther	Prob	Instructional Assistant III	Churchill	08/26/22
New Hire	Lamond Rogers, Patricia	Prob	Instructional Assistant II	Greer	08/10/22
New Hire	Linsday, Jamie	Prob	Bus Attendant	Transportation	08/12/22
New Hire	Mihaila, Elena	Prob	Instructional Assistant I	Oakview	08/29/22
New Hire	Mijach, Nging	Prob	Instructional Assistant I	Cameron Ranch	08/10/22
New Hire	Miller, Erika	Prob	Instructional Assistant I	Cameron Ranch	08/10/22
New Hire	McDowell, Hilary	Prob	Adm & Fam Servs Tech	Central Enrollment/Family	08/15/22
New Hire	Montejano, Cynthia	Prob	Nutrition Service Worker I	Mesa Verde	08/30/22
New Hire	Mueller, Sarah	Prob	Instructional Assistant I	Del Paso Manor	08/12/22

1. APPOINTMENTS (continued)

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)
New Hire	Newcomer, Julie	Prob	Instructional Assistant I	Mariemont	08/10/22
New Hire	Ngo, Beatrice Mae	Prob	Expnd Lrng Progs Assistant	Pupil Personnel Services	08/24/22
New Hire	Nichols, Lynda	Prob	Nutrition Services Worker I	Coleman	08/10/22
New Hire	Nichols, Mackenzie	Prob	Instructional Assistant I	Earl Legette	08/15/22
New Hire	Ocsenas, Leslie	Prob	School Playground Rec Aid	Twin Lakes	08/24/22
New Hire	Pande, Carolyn	Prob	Nutrition Services Worker II	Nutrition Services	08/11/22
New Hire	Ramirez, Diana	Prob	Inst Asst/Bilingual-Spanish	Sylvan	08/10/22
New Hire	Reyes, Magdalena	Prob	Instructional Assistant I	Cameron Ranch	08/15/22
New Hire	Rodas, Veronica	Prob	Instructional Assistant I	Dyer-Kelly	08/19/22
New Hire	Rodriguez, Monica	Prob	School Playground Rec Aid	Thomas Edison	08/18/22
New Hire	Rodriguez, Rocio	Prob	Instructional Assistant III	Oakview	08/10/22
New Hire	Rojas, Audrey	Prob	Nutrition Services Worker I	Del Campo	08/10/22
New Hire	Rosales, Christina	Prob	Nutrition Services Worker I	Encina	08/10/22
New Hire	Sadat, Ogay	Prob	Non-Instructional Support	Ralph Richardson ECE	08/22/22
New Hire	Samson-Swartz, Hailey	Prob	Instructional Assistant I	Greer	08/10/22
New Hire	Sanchez, Teresa	Prob	Instructional Assistant I	Sierra Oaks	08/10/22
New Hire	Serviss, Nathan	Prob	Custodian	Trajan	09/02/22
New Hire	Singh, Alvin	Prob	Groundskeeper/Gardener	M&O - Building Maintenance	08/29/22
New Hire	South, John	Prob	Campus Monitor	Arden	08/16/22
New Hire	Steving, Susan	Prob	Clerk	Charles Peck	08/30/22
New Hire	Talash, Baryalai	Prob	Inst Asst/Bilingual-Farsi	Mira Loma	08/18/22
New Hire	Tams, Janet	Prob	Nutrition Services Worker I	Schweitzer	08/10/22
New Hire	Upton, Melissa	Prob	School Playground Rec Aid	Carmichael	08/11/22
New Hire	Uzunyan, Emma	Prob	Child Develop Assistant- SA	Del Dayo ECE	08/29/22
New Hire	Wallace, Megan	Prob	Instructional Assistant I	Mariemont	08/10/22
Rehire	Alokozai, Basira	Prob	Non-Instructional Support	Howe Avenue ECE	08/22/22
Rehire	Alsadoon, Israa	Prob	Instructional Assistant II	Charles Peck	09/01/22
Rehire	Behnam, Nazi	Prob	Inst Asst/Bilingual-Dari	Howe Avenue	08/11/22
Rehire	Boone, Katherine	Prob	Instructional Assistant II	Churchill	08/10/22
Rehire	Ford, Candice	Perm	Instructional Assistant III	Arlington Heights	08/16/22
Rehire	Gannon, Raime	Prob	Instructional Assistant I	Pasadena Avenue	08/15/22
Rehire	Glasson, Christina	Prob	Bus Attendant	Transportation	08/08/22
Rehire	Guijarro, Maria	Prob	Instructional Assistant II	Kingswood	08/11/22
Rehire	Hart, Jessica	Prob	Instructional Assistant I	Starr King	08/10/22
Rehire	Marshall, Jackson	Prob	Instructional Assistant I	Skycrest	08/10/22
Rehire	Myers, Peleina	Prob	IA- Deaf and Hard of Hearing	Del Campo	08/10/22
Rehire	Nguyen, Thuy	Prob	Instructional Assistant I	Cottage	08/10/22
Rehire	Raoof, Susan	Perm	Non-Instructional Support	San Juan ECE	08/16/22
Rehire	Rice, Carrissa	Prob	Instructional Assistant I	Whitney Avenue	08/10/22
Rehire	Wroten, Lalonie	Prob	Instructional Assistant III	Kingswood	09/01/22

2. LEAVES OF ABSENCE

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)	
Paid	Arnold, Nicole	Perm	Tch-Grad 9/12	Bella Vista	08/09/22	12/13/22
Paid	Vega, Stephanie	Perm	Teacher Grade 1	Starr King	08/30/22	03/03/23
Unpaid	Hawkins, Rebecca	Perm	Tch-Grad 7/8	Woodside	08/09/22	06/07/23
Unpaid	Madden, Erin	Perm	Teacher Grade 3	Howe Avenue	08/09/22	06/07/23
Unpaid	Mcquoid, Victoria	Perm	Teacher Gr 6 M/S	Sierra Oaks	08/09/22	06/07/23
Unpaid	Montas, Jennifer	Perm	Tch-Grad 9/12	Rio Americano	08/09/22	06/07/23
Unpaid	Sette, Angelique	Perm	Counselor-7/8	Arcade	08/09/22	06/07/23
Unpaid	Soto, Lisette	Perm	Teacher Grade 1	Howe Avenue	04/07/22	06/07/23
Unpaid	Thompson, Hannah	Perm	Counselor-9/12	Mira Loma	07/27/22	06/06/23

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)	
Unpaid	West, Ngoc	Prob	Instructional Assistant II	Dyer -Kelly	08/10/22	06/06/23

3. SEPARATIONS

CERTIFICATED

Type	Name	Status	Assignment	Location	Effective Date (s)
Resignation	Bizjak, Christopher	Prob	Tch- MOD/Severe K/12	Will Rogers	08/31/22
Termination	Marangi, Rebecca	Perm	Tch-Strs Disability	Human Resources Unassig	07/21/22

CLASSIFIED

Type	Name	Status	Assignment	Location	Effective Date (s)
Resignation	Allison, Scatha	Prob	Instructional Assistant I	Deterding	06/08/22
Resignation	Alshammary, Mohanad	Perm	Account Clerk I	Early Childhood Education	07/29/22
Resignation	Bateyko, Lesya	Prob	Instructional Asistant I	Gold River	08/31/22
Resignation	Bracken, Helen	Prob	Nutrition Services Worker I	Greer	08/22/22
Resignation	Caywood, Alfred	Prob	Spec Ed Campus Interv Sup	La Vista	09/09/22
Resignation	Coffin, Koreti	Prob	Instructional Assistant I	Kingswood	09/06/22
Resignation	Edgar, Rebecca	Perm	Intermediate Clerk Typist	Rio Americano	09/01/22
Resignation	Fitzgerald, D'Laine	Perm	Sr Records & Report Clerk	El Sereno - Fair Oaks	09/01/22
Resignation	Mackey, Mikaela	Perm	Instructional Assistant I	Whitney Avenue	06/07/22
Resignation	Martinez, Virginia	Perm	Bus Driver	Transportation	06/23/22
Resignation	Moore, Anne-Marie	Perm	Instructional Assistant	Thomas Kelly	06/07/22
Resignation	Perez, Paz	Prob	Inst Asst/Bilingual- Spanish	Ottomon	07/21/22
Resignation	Qurieshi, Husnia	Perm	Inst Asst/Bilingual-Farsi	Cottage	11/05/21
Resignation	Safi, Haseebullah	Perm	Inst Asst/Bilingual- Dari	Arcade	07/21/22
Resignation	Sediqi, Mohammad AKB	Perm	School/ Comm Worker	Marvin Marshall ECE	08/31/22
Resignation	Skultety, Genevieve	Prob	Campus Monitor	Carnegie	06/07/22
Resignation	Stokes, Kenzie	Prob	Instructional Assistant I	Harry Dewey	06/07/22
Resignation	Villa, Shannon	Perm	Nutrition Services Supv I	Nutrition Services	08/12/22
Retirement	Rommel, Cheryl	Perm	Clerk	Charles Peck	08/15/22
Dismissed	CL 535	Perm	Instructional Assistant II	Teaching & Learning	06/07/22
Dismissed	CL 536	Perm	Bilingual Inst Assistant	Teaching & Learning	06/07/22
Dismissed	CL 537	Prob	Instructional Assistant	Teaching & Learning	06/07/22
Dismissed	CL 538	Perm	Instructional Assistant III	Teaching & Learning	06/07/22
Dismissed	CL 539	Prob	Instructional Assistant DHOH	Teaching & Learning	06/07/22

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-2
MEETING DATE: 09/13/2022

APPROVED: KK
Jennifer Stahlheber

Purchasing Contracts Report

The following reports are submitted for board approval/ratification:

	Inc	Page #
Purchase Orders & Service Agreements	✓	1
Change Orders	✓	2
Construction & Public Works Bids	✓	3
Piggyback Contracts	NA	
Zero Dollar Contract	✓	4
Bids/RFPs	NA	
Other	NA	
ERRATA	NA	

August 10, 2022 - August 30, 2022

PO#	Date	Vendor Name	Description	Amount $	Site/ Department
302534	8/24/2022	School Insurance Authority	Liability Insurance	$ 2,590,794.00	233 - Risk Management
302436	8/22/2022	Edmentum Inc	Software	$ 222,800.00	457 - CTE
302445	8/22/2022	County of Sacramento	Governing board member elections	$ 200,000.00	001 - Superintendent
302363	8/17/2022	Apple	MacBooks Airs	$ 364,129.21	252 - Technology
302364	8/17/2022	CDW-G	Lenovo Think Pads	$ 158,172.45	252 - Technology
302352	8/18/2022	Equal Opportunity Schools	Equity, Coaching program	$ 206,550.00	401 - Teaching and Learning
TBD	8/18/2022	Gates of Learning	Foster Youth independent study program. Contract term: 8/1/22-6/30/25 Annual cost varies depending on student involvement and billed in arrears. Estimated $58,885 per year	$ 51,885.00	102 - Foster Youth
TBD	8/10/2022	Enome, Inc	Goalbook Toolkit Membership and Services Contract Term: 7/1/22-6/30/25 at $160650 per year	$ 481,950.00	101 - Special Education
TBD	8/10/2022	Paradigm Healthcare	LEA Medi-Cal Billing	$ 230,000.00	103 - Student Support Services
TBD	8/22/2022	Capitol Speech and Rehabilitation	Language and speech pathologist services	$ 104,400.00	101 - Special Education
TBD	08/10/22	School Connect	SEL software Contract Term: 7/1/22-6/30/25	$ 5,000.00	101 - Special Education
TBD	08/15/22	Mystery Science	Science membership - online program Contract Term: 7/1/22-6/30/25	$ 4,249.00	357 - Kingswood
TBD	08/15/22	Improve Your Tomorrow	College readiness program for Young Men of Color	$ 614,975.00	505 - Education Services
TBD	08/10/22	Point Loma Nazarene University	Professional Development	$ 115,830.00	101 - Special Education
TBD	08/30/22	Jabbergym	Special education services	$ 975,000.00	101 - Special Education
TBD	08/30/22	Daylight Foods	Food products - RFP 20-120	$ 948,798.18	213 -Nutrition Services
TBD	08/30/22	PowerSchool	Software	$ 278,782.11	106 - Assessment, Evaluation and Planning
TBD	08/30/22	Granicus	Online board report system	$ 19,936.00	001 - Superintendent

Purchasing Contracts Board Report
Change Orders/Amendments

August 10, 2022 - August 30, 2022

Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility
300208	8/24/2022	Air Filter Supply	MERV-13 filters	$ 21,448.50	$0.00	$150,000.00	$ 171,448.50	212 - Maintenance
302359	8/29/2022	Michael's Transportation	Bus driver staffing	$ 12,930.00	$ -	$ 20,000.00	$ 32,930.00	211 - Transportation
301176	8/30/2022	West Coast Arborists	Tree Trimming	$ 59,000.00	$ -	$ 40,000.00	$ 99,000.00	212 - Maintenance
300187	8/30/2022	Daylight Foods	Reducing PO 300187 and creating a new PO with SCA funds	$ 1,900,000.00		$ (951,201.82)	$ 948,798.18	213 - Nutrition Services
							$ -	
							$ -	

Service Agreement Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility
							$ -	
							$ -	
							$ -	
							$ -	
							$ -	

Other Contract Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility
206993	7/29/2022	AECOM Technical Services	C/O #1 additional scope on soil testing for K. Johnson New Construction project 055-9512-P1	$ 168,650.00		$ 35,225.00	$ 203,875.00	216 - Facilities
201978	8/9/2022	JK Architecture Engineering	C/O for additional scope of work Rio MOD (CTE) 208-9495-P1	$ 120,432.00	$ 69,751.00	$ 6,000.00	$ 196,183.00	216 - Facilities
205619	8/9/2022	Campbell Keller	C/O for additional outdoor furniture for Barrett MOD and New Construction project	$ 1,079,533.49	$ 11,460.30	$ 33,970.26	$ 1,124,964.05	216 - Facilities
204351	8/22/2022	Campbell Keller	C/O additional furniture for Kingswood final order project 126-9306-J1	$ 558,051.68	$ 367,312.89	$ 66,984.41	$ 992,348.98	216 - Facilities
6768	8/30/2022	Terracon	C/O #2 Additional soil inspection for Mesa Outdoor Learning project 210-9513-P1	$ 59,100.00	$ 9,000.00	$ 74,295.00	$ 142,395.00	216 - Facilities
207840	8/30/2022	AECOM Technical Services	C/O 2 Additional soil and groundwater investigation for Arcade New Construction project 001-9512-P1	$ 9,150.00	$ 103,150.00	$ 35,225.00	$ 147,525.00	216 - Facilities
							$ -	
							$ -	
							$ -	

Lease Amendments/Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility
							$ -	

General Contract Change Orders

PO#	Date	Vendor Name	Description	Original PO Amount $	Previous Approved C/O Totals $	Current C/O for Approval Amount $	New Contract Amount $	Responsibility
208642	7/28/2022	BRCO Constructors, Inc.	C/O #1 additional conduit for Casa Roble Outdoor Learning (Tennis Court) project 209-9513-P1	$ 1,015,500.00		$ 11,880.00	$ 1,027,380.00	216 - Facilities

August 10, 2022 - August 30, 2022

Upon evaluation of the bids/contracts staff has awarded the following in accordance with all legal guidelines.

General Contract

Fund	Date	PO#	Bid #	Vendor Name	Description	Amount $	Responsibility
26	8/25/2022	TBD	23-201	Trinet Construction Inc.	General contract for site work, Encina (Adult Ed) Portable project 202-9568-P1	$ 257,000.00	216 - Facilities

Other Contracts

Fund	Date	PO#	Bid #	Vendor Name	Description	Amount $	Responsibility
26	8/23/2022	TBD	n/a	Phoenix Construction	Inspector for K. Johnson new construction project 055-9512-P1	$ 402,800.00	216 - Facilities

New Addendum to Master Agreements

Fund	Date	PO#	Bid #	Vendor Name	Description	Amount $	Responsibility

August 10, 2022 - August 30, 2022

Fund	Date	Site/ Department	Vendor Name	Description
01	8/10/2022	Pershing	BB West Fundraising	Fundraising program at Pershing Elementary

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-3
MEETING DATE: 09/13/2022

APPROVED: KK
Jennifer Stahlheber

Business and Financial Report

The following reports are submitted for board approval/ratification:

	Inc	Page #
Easements/Leases		
Notices of Completion	✔	1
Quarterly Investment Report		
Warrants & Payroll		
Budget Revisions		
E-Rate		
ERRATA		

Notices of Completion - Board of Education

CONTRACTOR	PROJECT	DATE OF ACCEPTANCE	DATE RECORDED
STS Inc.	PO#300808 Provide all labor, materials, equipment, tools, transportation and incidentals for providing a new fiberglass and wax coat to the lap pool at Bella Vista High School, located in the San Juan Unified School District. Vendor: STS Inc.	8/8/2022	8/12/2022
STS Inc.	PO#301025 Provide all labor, materials, equipment, tools, transportation and incidentals for providing a new fiberglass and wax coat to the lap pool at Mira Loma High School, located in the San Juan Unified School District. Vendor: STS Inc.	8/8/2022	8/12/2022

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-5

MEETING DATE: 09/13/2022

SUBJECT: Surplus Property

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Business Support Services

ACTION REQUESTED:
The superintendent is recommending that the board approve the disposal of surplus property pursuant to Board Policy 3270.

RATIONALE/BACKGROUND:
The Governing Board recognizes that the district may own personal property which is unusable, obsolete, or no longer needed by the district. The superintendent or designee shall arrange for the sale or disposal of district personal property in accordance with board policy and the requirements or state law.

The superintendent or designee shall identify to the board all items not needed by the district together with their estimated value and a recommended disposition.

ATTACHMENT(S):
A: List of Surplus Property

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 09/06/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(unrestricted base, supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Jennifer Stahlheber, Chief Financial Officer

APPROVED BY: Kent Kern, Superintendent of Schools KK

Board of Education Agenda Item **Attachment A**

Surplus Property September 13th Meeting Date

The following District property is unusable, obsolete, or no longer needed. The items are to be disposed of by sale, recycled, donated, or discarded as required by Board Policy 3270 Education Code 17545 and 17546.

Location/Site	Make	Model	Description	Serial #	Disposition
Barrett			Full site furniture replacement		Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1100014367	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000011731	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1100015255	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1100013651	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1100013716	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1100014281	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000011727	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000011766	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000011768	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000011723	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000011718	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1100014278	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000011717	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1000013674	Recycled
Cameron Ranch	Apple	Mac	Desktop computer	1200016178	Recycled
Cameron Ranch	Apple		iPad		Recycled
Cameron Ranch	Bretford		iPad Cart		Recycled
Cameron Ranch	Bretford		iPad Cart		Recycled
Cameron Ranch			1 box - Cords		Recycled
Cameron Ranch	HP	Chromebook	Laptop	20213638	Recycled
Carmichael	Cannon	MX532 Ink Jet	Printer	20184595	Recycled
Carmichael	Cannon	DC20	Printer	CGZ92428	Recycled
Choices Charter School	Cannon	IPF 770	Wide Format Color Printer	151860	Recycled
Choices Charter School	Bretford	Notebook 36	Chromebook Cart		Recycled
Choices Charter School	Anthro		Chromebook Cart		Recycled
Choices Charter School			Chromebook Cart		Recycled
Choices Charter School	Brother	4100e	Fax Machine		Recycled
Churchill	Apple	SJ20176426	Monitor	1000011327	Recycled
Churchill	Apple	MacBook	Laptop	600001450	Recycled
Churchill	Apple	MacBook Pro	Laptop	900009702	Recycled
Churchill			VCR	B38A24765	Recycled
Deterding	Kenmore	PL2320658	Refrigerator		Recycled
General Davie Center	Kyocera	Taskalfa 3050	Color copier	N291Y03340	Recycled
General Davie Center	Epson		Projector/cart	VSLK6601654	Recycled
General Davie Center	HP	Lasjet M2727	Printer	CNG8B4GMHN	Recycled
General Davie Center	HP	Lasjet Pro	Printer	CND1H14950	Recycled
General Davie Center	HP	Prodesk	Desktop computer	MXL9151TQD	Recycled
General Davie Center	HP		Desktop computer	MXL9110X55	Recycled
General Davie Center	HP		Desktop computer	MXL3250WSN	Recycled
General Davie Center	Toshiba		Laptop	67337961K	Recycled
General Davie Center	HP		Monitor	CNC61625X3	Recycled
General Davie Center	HP		Monitor	CN4532023V	Recycled
General Davie Center			4 - Keyboards		Recycled
General Davie Center			15 - Ink cartridges		Recycled
Gold River			Full site furniture replacement		Recycled
Greer	HP	Chromebook	Laptop	20205566	Recycled
Greer	HP	Chromebook	Laptop	20214356	Recycled
Greer	HP	Chromebook	Laptop	20205775	Recycled
Greer	HP	Chromebook	Laptop	20215973	Recycled
Greer	HP	Chromebook	Laptop	20214382	Recycled

Board of Education Agenda Item
Surplus Property September 13th Meeting Date

The following District property is unusable, obsolete, or no longer needed. The items are to be disposed of by sale, recycled, donated, or discarded as required by Board Policy 3270 Education Code 17545 and 17546.

Location/Site	Make	Model	Description	Serial #	Disposition
Greer	HP	Chromebook	Laptop	20214371	Recycled
Greer	HP	Chromebook	Laptop	20214330	Recycled
Greer	HP	Chromebook	Laptop	20214369	Recycled
Greer			Computer	20207562	Recycled
Greer			Computer	20220485	Recycled
Greer			Computer	20207081	Recycled
Howe			Full site furniture replacement		Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYEPDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYEPDRJ7	Recycled
Kingswood			37 - Keyboards		Recycled
Kingswood	Apple	A1418	Desktop computer	C0ZVNA3YH7JY	Recycled
Kingswood	Apple	A1418	Desktop computer	C0ZVP1QFH7JY	Recycled
Kingswood	Apple	A1395	iPad	DN6GCWYVDFHW	Recycled
Kingswood	Apple	A1395	iPad	DN6GCY7DFHW	Recycled
Kingswood	Apple	A1395	iPad	DN6GCG9WDFHW	Recycled
Kingswood	Apple	A1395	iPad	DMPPLTS9FK10	Recycled
Kingswood	Apple	A1395	iPad	DN6GCWY8DFHW	Recycled
Kingswood	Apple	A1430	iPad	DMPHW407DVGG	Recycled
Kingswood	Apple	A1395	iPad	DKVKG0VFDFHW	Recycled
Kingswood	Apple	A1474	iPad	DVPPLLLUFK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPLLMQFK10	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2F1DTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C02GD4ZGDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2F1DTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYFPDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C02HLV7UDV13	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2EYDTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2DRDTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2FPDTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2ESDTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	WQ035KLPATM	Recycled
Kingswood	Apple	A1278	Macbook Pro	WQ035KKUATM	Recycled
Kingswood	Apple	A1278	Macbook Pro	C02HLV72DV13	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYMDDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	CIMNG2F3DTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C02HLP51DV13	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYEDDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYJUDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2EUDTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2ETDTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C02GD4ZSDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYP7DRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYENDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNG2DDADTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C1MNDQJMDTY3	Recycled
Kingswood	Apple	A1278	Macbook Pro	C17GDYMBDRJ7	Recycled
Kingswood	Apple	A1278	Macbook Pro	CI7GDYNYDRJ7	Recycled
Kingswood	Bretford	TX323LL/A	Charging station		Recycled
Kingswood	Bretford	HB716LL/A	Charging station		Recycled
Kingswood	Bretford	HB716LL/A	Charging station		Recycled
Kingswood	Apple		2 - Mice		Recycled

Board of Education Agenda Item
Surplus Property September 13th Meeting Date

The following District property is unusable, obsolete, or no longer needed. The items are to be disposed of by sale, recycled, donated, or discarded as required by Board Policy 3270 Education Code 17545 and 17546.

Location/Site	Make	Model	Description	Serial #	Disposition
Kingswood	Apple	A1344 60W Magsafe	Power adapter	C045146T6N2DJ96AF	Recycled
Kingswood	Apple	A1184 60W Magsafe	Power adapter	RR73708NXXX2A	Recycled
Kingswood	Apple	A1184 60W Magsafe	Power adapter	RR9410JWA8XRA	Recycled
Kingswood	Apple	A1184 60W Magsafe	Power adapter	MV8220MV810UA	Recycled
Kingswood	Apple	A1474	iPad	DMQP1K3FK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPCPJXFK10	Recycled
Kingswood	Apple	A1474	iPad	DMQPC4T0FK10	Recycled
Kingswood	Apple	A1474	iPad	DMQPC5CYFK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPLTFSK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPLP2TFK10	Recycled
Kingswood	Apple	A1474	iPad	DMQPC99HFK10	Recycled
Kingswood	Apple	A1474	iPad	DMQPC5TTFK10	Recycled
Kingswood	Apple	A1474	iPad	DMQPC5D2FK10	Recycled
Kingswood	Apple	A1395	iPad	DMRG93RZDFHW	Recycled
Kingswood	Apple	A1395	iPad	DN6GCD14DFHW	Recycled
Kingswood	Apple	A1474	iPad	DMPPLTE2FK10	Recycled
Kingswood	Apple	A1474	iPad	DMQPC6XWFK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPCZCJFK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPCWLEFK10	Recycled
Kingswood	Apple	A1395	iPad	DN6GCAEQDFHW	Recycled
Kingswood	Apple	A1395	iPad	DMRG92SXDFHW	Recycled
Kingswood	Apple	A1395	iPad	DN6GC7MPDFHW	Recycled
Kingswood	Apple	A1395	iPad	DN6GCWXUDFHW	Recycled
Kingswood	Apple	A1395	iPad	DH6GCMN9DFHW	Recycled
Kingswood	Apple	A1395	iPad	DN6GCSM5DFHW	Recycled
Kingswood	Apple	A1395	iPad	DKVGT1QHDFHW	Recycled
Kingswood	Apple	A1395	iPad	DN6GCWU2DFHW	Recycled
Kingswood	Apple	A1430	iPad	DMPHVHTFDVGG	Recycled
Kingswood	Apple	A1474	iPad	DMPPLLLKF10	Recycled
Kingswood	Apple	A1474	iPad	DMPPCKVMFK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPCMM7FK10	Recycled
Kingswood	Apple	A1474	iPad	DMPPLPFUFK10	Recycled
Kingswood	Apple	A1474	iPad	DPPLPG1FK10	Recycled
Kingswood	Apple	A1474	iPad	DMQPC7AFFK10	Recycled
Kingswood	NEC	VT670	5 - Projector		Recycled
Kingswood			20 - Headphones		Recycled
Lichen			Full site furniture replacement		Recycled
Orangevale	Zenith	PZ787037	Color TV	SJ2565S	Recycled
Orangevale			18 - iPad		Recycled
Sylvan	HP	Chromebook	Laptop	20197130	Recycled
Sylvan	HP	Chromebook	Laptop	20197811	Recycled
Sylvan	HP	Chromebook	Laptop	20197156	Recycled
Sylvan	HP	Chromebook	Laptop	20197126	Recycled
Thomas Edison			Full site furniture replacement		Recycled
Trajan			Chromebook Cart		Recycled
Whitney	Kyocera	EOS157	Printer		Recycled
Will Rogers			Full site furniture replacement		Recycled

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM **G-6**

MEETING DATE: **09/13/2022**

SUBJECT: Board Bylaw 9270 Conflict of Interest

CHECK ONE:
For Discussion: ☐
For Action ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Legal Services

ACTION REQUESTED:
The superintendent is recommending that the board approve the proposed minor revisions to Board Bylaw 9270 Conflict of Interest, and its accompanying exhibit, Exhibit 9270.

RATIONALE/BACKGROUND:
The Board of Education is required to periodically review the district's conflict of interest board bylaw. Once action has been taken, Board Bylaw 9270 and Exhibit 9270 will be forwarded to the County of Sacramento for review and approval by the Sacramento County Board of Supervisors.

ATTACHMENT(S):
A: Board Bylaw 9270
B: Exhibit 9270

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 08/08/2022, 08/15/2022, 09/06/2022
Board of Education: 08/23/2022

PREPARED BY: Linda C. T. Simlick, General Counsel LCTS

APPROVED BY: Kent Kern, Superintendent of Schools KK

Bylaw 9270: Conflict Of Interest

Status: ADOPTED

Original Adopted Date: 06/09/1992 | Last Revised Date: 08/24/2021 | Last Reviewed Date: 08/24/2021

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. No board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by their financial, family, or other personal interest or consideration.

In accordance with law, board members shall disclose any conflict of interest and, as necessary, shall abstain from participating in the decision.

Even if a prohibited conflict of interest does not exist, a board member shall abstain from voting on personnel matters that uniquely affect their relatives. However, a board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which their relative belongs. Relative means an adult who is related to the board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code section 35107) A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

~~Pursuant to 2 CCR 18730, the requirements of the Government Code are satisfied if a district adopts a conflict of interest code that incorporates 2 CCR 18730 by reference, along with a list of designated positions and disclosure categories. The accompanying exhibit (E 9270) includes an appendix with designated positions and disclosure categories which comprise the terms of the district's conflict of interest code that is submitted to the code reviewing body for approval, in accordance with Government Code section 87303, and within the deadline for submission established by the code reviewing body. (Government Code section 87303)~~

The board shall adopt a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code section 87303 and within the deadline for submission established by the code reviewing body. (Government Code section 87303)

Upon direction by the code reviewing body, the board shall review the district's conflict of interest code and submit any changes to the code reviewing body, or if no change is required, the board shall submit a written statement to that effect. (Government Code section 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code section 87306)

When reviewing and preparing the district's conflict of interest code, the superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code section 87311)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last statement and the date of leaving office or district employment. (Government Code sections 87302, 87302.6)

Conflict of Interest under the Political Reform Act

A board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use their official position to influence a governmental decision in which they know or have reason to know that they have a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the board member, designated employee, or other person in a designated position,

their immediate family, or any financial interest described in 2 CCR 18700. (Government Code sections 87100, 87101, 87103; 2 CCR 18700-18707)

A board member, designated employee, or other person in a designated position makes a governmental decision when, acting within the authority of their office or position, they authorize or direct any action on a matter, vote, or provide information or opinion on it, contact, or appear before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a board member shall participate in the making of a contract in which they have a financial interest if their participation is required by the rule of necessity or legally required participation pursuant to Government Code section 87101 and 2 CCR 18705.

A board member who has a disqualifying conflict of interest on an agenda item that will be heard in an open meeting of the board shall abstain from voting on the matter. They may remain on the dais, but their presence shall not be counted towards achieving a quorum for that matter. A board member with a disqualifying conflict of interest shall not be present during a closed session meeting of the board when the decision is considered and shall not obtain or review a recording or any other nonpublic information regarding the issue.

Conflict of Interest under Government Code section 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any contract made by the board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a board member has such a financial interest in a contract made by the board, the contract is void. (Government Code section 1090)

Board members who willfully fail to disclose a remote interest in a contract may be subject to a fine or imprisonment pursuant to Government Code section 1097.

A board member shall not be considered to be financially interested in a contract in which they have only a "remote interest," as specified in Government Code section 1091, if the remote interest is disclosed during a board meeting and noted in the official board minutes. The affected board member shall not vote or debate on the matter or attempt to influence any other board member or district official to enter into the contract. (Government Code section 1091)

A board member shall not be considered to be financially interested in a contract in which their interest is a "noninterest" as defined in Government Code section 1091.5. Noninterest includes a board member's interest in being reimbursed for their actual and necessary expenses incurred in the performance of their official duties, in the employment of their spouse/registered domestic partner who has been a district employee for at least one year prior to the board member's election or appointment, or in any other applicable circumstance specified in Government Code section 1091.5.

Common Law Doctrine Against Conflict of Interest

A board member shall abstain from any official action in which their private or personal interest may conflict with their official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the board member's duties as an officer of the district. (Government Code sections 1099, 1126)

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code section 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code section 89503)

The limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code section 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation except when: (Government Code section 89506)

1. The travel is in connection with a speech given by a board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech, and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code section 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code section 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2, above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for board members and designated employees. (Government Code section 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private gathering, in accordance with law. (Government Code sections 89501, 89502)

The term honorarium does not include: (Government Code section 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession unless the sole or predominant activity of the business, trade, or profession is making speeches.

2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes.

SAN JUAN UNIFIED SCHOOL DISTRICT
Adopted: June 9, 1992 Carmichael, California
Effective: September 1, 1992
Revised: August 24, 2021
Approved by Sacramento Board of Supervisors: December 7, 2021
Revised: , 2022

Policy Reference Disclaimer:These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State References	Description
2 CCR 18110-18997	Regulations of the Fair Political Practices Commission - https://simbli.eboardsolutions.com/SU/ckslshwToJGinoK4QiVbLtJug==
2 CCR 18700-18760	Conflicts of Interest - https://simbli.eboardsolutions.com/SU/h6CnVsMHk2STR4xUUmLXdQ==

2 CCR 18722-18740	Disclosure of interests - https://simbli.eboardsolutions.com/SU/oS5ntBvYlbsRzRhpXMuufw==
2 CCR 18753-18756	Conflict of interest codes - https://simbli.eboardsolutions.com/SU/OvAHLXqDg5JTYYSZIpYE9A==
Ed. Code 1006	Prohibition against school district employees serving on county board of education - https://simbli.eboardsolutions.com/SU/Qnj8IKKU84qMv8ZX5ZPu1w==
Ed. Code 35107	School district employees
Ed. Code 35230-35240	Corrupt practices
Ed. Code 35233	Prohibitions applicable to members of governing boards
Ed. Code 41000-41003	Moneys received by school districts
Ed. Code 41015	Investments
Fam. Code 297.5	Rights, protections, and benefits of registered domestic partners
Gov. Code 1090-1099	Prohibitions applicable to specified officers
Gov. Code 1125-1129	Incompatible activities
Gov. Code 81000-91014	Political Reform Act of 1974
Gov. Code 82011	Code reviewing body
Gov. Code 82019	Definition, designated employee - https://simbli.eboardsolutions.com/SU/zplus8Q3o2R2NLwPmnxGAmkxg==
Gov. Code 82028	Definition, gift
Gov. Code 82030	Definition, income
Gov. Code 82033	Definition, interest in real property
Gov. Code 82034	Definition, investment
Gov. Code 87100-87103.6	General prohibitions
Gov. Code 87200-87210	Disclosure
Gov. Code 87300-87313	Conflict of interest code - https://simbli.eboardsolutions.com/SU/YaObxMYA749OVplusgURs6YDA==
Gov. Code 87500	Statement of economic interests
Gov. Code 89501-89503	Honoraria and gifts
Gov. Code 89506	Ethics; travel
Gov. Code 91000-91014	Enforcement
Pen. Code 85-88	Bribes
Rev. & Tax Code 203	Taxable and exempt property - colleges

Management Resources References	**Description**
Attorney General Opinion	63 Ops.Cal.Atty.Gen. 868 (1980)
Attorney General Opinion	65 Ops.Cal.Atty.Gen. 606 (1982)
Attorney General Opinion	68 Ops.Cal.Atty.Gen. 171 (1985)
Attorney General Opinion	69 Ops.Cal.Atty.Gen. 255 (1986)
Attorney General Opinion	80 Ops.Cal.Atty.Gen. 320 (1997)
Attorney General Opinion	81 Ops.Cal.Atty.Gen. 327 (1998)
Attorney General Opinion	82 Ops.Cal.Atty.Gen. 83 (1999)
Attorney General Opinion	85 Ops.Cal.Atty.Gen. 60 (2002)

Attorney General Opinion	86 Ops.Cal.Atty.Gen. 138(2003)
Attorney General Opinion	89 Ops.Cal.Atty.Gen. 217 (2006)
Attorney General Opinion	92 Ops.Cal.Atty.Gen. 19 (2009)
Attorney General Opinion	92 Ops.Cal.Atty.Gen. 26 (2009)
Court Decision	Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Court Decision	Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Court Decision	Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511
Court Decision	McGee v. Balfour Beatty Construction, LLC, et al. (2016) 247 Cal. App. 4th 235
Court Decision	Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655
CSBA Publication	Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010
Fair Political Practices Commission Publication	Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005
Institute For Local Government Publication	Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009
Institute for Local Government Publication	Understanding the Basics of Public Service Ethics: Transparency Laws, 2009
Website	Institute for Local Government - https://simbli.eboardsolutions.com/SU/U2G2edhR1agbQ5dqoPtfmA==
Website	Fair Political Practices Commission - https://simbli.eboardsolutions.com/SU/C2dGDtcJnwslshMnGhy8lJcbw==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==

Cross References	**Description**
1340	Access To District Records - https://simbli.eboardsolutions.com/SU/vOvfgNYkxjPRH3slshfYYROWw==
1340	Access To District Records - https://simbli.eboardsolutions.com/SU/wER8CbSefFuHpyWBOIzLgA==
1700	Relations Between Private Industry And The Schools - https://simbli.eboardsolutions.com/SU/qPRFggjYyuHAneJAplusplus50pw==
3230	Federal Grant Funds - https://simbli.eboardsolutions.com/SU/s4k4INDQe0H6jslshfiYGjpluseA==
3230	Federal Grant Funds - https://simbli.eboardsolutions.com/SU/Wi0i9EoD3sZxPQ2LNhP6wg==
3300	Expenditures And Purchases - https://simbli.eboardsolutions.com/SU/LsqeuDS7GLi6llIJPnD89A==
3300	Expenditures And Purchases - https://simbli.eboardsolutions.com/SU/TBradMLgCqmqIfokW0Kz1w==
3311	Bids - https://simbli.eboardsolutions.com/SU/sYUo4tJCLiNpFFMJ5yxaslshw==
3311	Bids - https://simbli.eboardsolutions.com/SU/9YNPsfslshCTwplusVMplus0flFplusnslshg==
3430	Investing - https://simbli.eboardsolutions.com/SU/dQ9gslshQwrCGZlvFhnZaRktA==
3430	Investing - https://simbli.eboardsolutions.com/SU/UAmG4YouXfqvJOc7r67jQA==
3470	Debt Issuance And Management - https://simbli.eboardsolutions.com/SU/CkI5s7KhdiciaCtcmG6a0A==

3600	Consultants - https://simbli.eboardsolutions.com/SU/ETslshw5GkifQP50w1JY5fkHQ==
4112.8	Employment Of Relatives - https://simbli.eboardsolutions.com/SU/MupV5OLedzAS0tMX4U0o2Q==
4117.2	Resignation - https://simbli.eboardsolutions.com/SU/ndN6l4R0MmslshVM1gLchAs2w==
4136	Nonschool Employment - https://simbli.eboardsolutions.com/SU/msIuANhPo065Rw0JkDouZg==
4212.8	Employment Of Relatives - https://simbli.eboardsolutions.com/SU/o8KNulQA7Oy9wqgLlI487Q==
	https://simbli.eboardsolutions.com/SU/GHmNMzvEHKxuI1oNsglyAw==
4217.2	Resignation - https://simbli.eboardsolutions.com/SU/H9XpnYzslshN9hO2j9B34fJplusg==
4217.2	Resignation - https://simbli.eboardsolutions.com/SU/U9JoFwI4plusIGqXSeklYxmEw==
4236	Nonschool Employment - https://simbli.eboardsolutions.com/SU/xwRPQ4oj5zoxslshoem3Hsm1w==
4312.8	Employment Of Relatives - https://simbli.eboardsolutions.com/SU/9OkbslshtHywrXKJpsslshQiaUug==
4317.2	Resignation - https://simbli.eboardsolutions.com/SU/xDlWplusslshslshvirDcOIZXoKWL9Q==
4317.2	Resignation - https://simbli.eboardsolutions.com/SU/uT5PB77M9GP547daWXUe3Q==
4336	Nonschool Employment - https://simbli.eboardsolutions.com/SU/NwqCYuuYP1roivLZ4W0RZA==
6161.1	Selection And Evaluation Of Instructional Materials - https://simbli.eboardsolutions.com/SU/plus6Qiex9sOn5ZeFpje41Fmw==
6161.1	Selection And Evaluation Of Instructional Materials - https://simbli.eboardsolutions.com/SU/XHxOBLNNZaIlHvl5jKzKlQ==
9005	Governance Standards - https://simbli.eboardsolutions.com/SU/mAZeeQcXGiplusZNAvgy8QEHQ==
9140	Board Representatives - https://simbli.eboardsolutions.com/SU/S1WDReZ2vdplusWDbJJEKTckQ==
9220	Governing Board Elections - https://simbli.eboardsolutions.com/SU/9XW95OnXabX23pDRaTqQGg==
9222	Resignation – https://simbli.eboardsolutions.com/SU/ZNOac2Ocr9bdf1XqSrvoog==
9230	Orientation – https://simbli.eboardsolutions.com/SU/iWj1IHptAxZsZ787vy0CnQ==
9320-E PDF(1)	Meetings And Notices - https://simbli.eboardsolutions.com/SU/lj2Os4sjNoOIESguaslshUTxw==
9321	Closed Session - https://simbli.eboardsolutions.com/SU/YMKGopo6QsARyZOiaKSnXQ==
9323	Meeting Conduct - https://simbli.eboardsolutions.com/SU/u7slshhTh7bkX3EgEXEMnQMFA==

Exhibit (PDF) 9270-E PDF(1): Conflict Of Interest Status: ADOPTED

Original Adopted Date: 09/24/2019 | Last Revised Date: 08/24/2021 | Last Reviewed Date: 08/24/2021

Disclosure Statement Filing

Governing Board members and designated employees shall file an annual Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed below. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

Disclosure Categories

Category 1: A person designated Category I shall disclose:

a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.

b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or sub-contractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.

Category 2: A person designated Category 2 shall disclose:

a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.

b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the district which the designated person manages or directs. For the purposes of this category, a principal's department is their entire school.

Designated Positions

Designated Position	Disclosure Category
Members of the San Juan Unified School District Governing Board	All
Members of the governing bodies of the charter schools	All
Superintendent of Schools	All
Deputy Superintendent, Schools and Student Support	All
General Counsel	All

Chief of Staff	All
Chief Operations Officer	All
Chief Financial Officer	All
Assistant Superintendent, Educational Services	All
Assistant Superintendent, Human Resources	All
Assistant Superintendent, Secondary Education and Programs Assistant Superintendent, Elementary Education and Programs	All All
Senior Director, Technology	All
Senior Director, Labor Relations	All
Director, Business Support Services	All
Director, Fiscal Services	All
Controller, Charter School	All
Director, Human Resources	1
Executive Director, Charter School	2
Supervisor, Procurement	2
Assistant Director, Special Education	2
Assistant Director, Assessment, Evaluation & Planning	2
Construction Manager	2
Procurement Technician	2
Director, Adult and Career & Technical Education	2
Director, Charter School	2
Director, Nutrition	2
Director, Student Support Services	2
Director, Equity and Student Achievement	2
Director, Elementary and K-8	2

Director, Facilities, Construction and Operations	2
Director, Family Engagement & Partnership Development	2
Director, Communication	2
Director, Continuous Learning Improvement/LCAP	2

Director, Professional Learning & Curriculum Innovation	2
Director, Admissions & Family Services	2
Director, Safe Schools	2
Director, Secondary Education	2
Director, Special Education	2
Director, Student Learning Assistance	2
Director, Transportation	2
Director, Maintenance and Operations	2
Manager, Fiscal Services	2
Manager, Maintenance and Operations	2
Manager, Risk Management	2
Manager, Transportation	2
Construction Manager	2
Operations Analyst, Facilities, Maintenance and Modernization	2
Procurement Analyst	2
Procurement Specialist (Construction/Bond Program)	2
Program Manager	2
Program Manager, Human Resources	2
Program Manager, Multi-Tiered System of Support	2
Program Manager, Network & Telecommunications	2

Program Manager, Teaching and Learning	2
Program Manager, Technology Services	2
Program Manager, Title 1	2
Program Manager, English Learner Department	2
Director~~Program Manager~~, Multi-Tiered System of Support	2
Risk Management Analyst	2

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the superintendent or designee. The superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2CCR 18700.3)

1. Approve a rate, rule or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend, or revoke a permit, license, application, certificate, approval, order, or similar authorization or entitlement
4. Authorize the district to enter into, modify, or renew a contract that requires district approval
5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
6. Grant district approval to a plan, design, report, study, or similar item
7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2CCR 18704, subsections (a) or (b), or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code (2 CCR 18700.3).

SAN JUAN UNIFIED SCHOOL DISTRICT
Adopted: June 9, 1992 Carmichael, California
Effective: September 1, 1992
Revised: August 24, 2021
Approved by Sacramento Board of Supervisors: December 7, 2021
Revised: , 2022

Policy Reference Disclaimer:These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State References	Description
2 CCR 18110-18997	Regulations of the Fair Political Practices Commission - https://simbli.eboardsolutions.com/SU/ckslshwToJGinoK4QiVbLtJug==
2 CCR 18700-18760	Conflicts of Interest - https://simbli.eboardsolutions.com/SU/h6CnVsMHk2STR4xUUmLXdQ==
2 CCR 18722-18740	Disclosure of interests - https://simbli.eboardsolutions.com/SU/oS5ntBvYlbsRzRhpXMuufw==
2 CCR 18753-18756	Conflict of interest codes - https://simbli.eboardsolutions.com/SU/OvAHLXqDg5JTYYSZIpYE9A==
Ed. Code 1006	Prohibition against school district employees serving on county board of education - https://simbli.eboardsolutions.com/SU/Qnj8IKKU84qMv8ZX5ZPu1w==
Ed. Code 35107	School district employees
Ed. Code 35230-35240	Corrupt practices
Ed. Code 35233	Prohibitions applicable to members of governing boards
Ed. Code 41000-41003	Moneys received by school districts
Ed. Code 41015	Investments
Fam. Code 297.5	Rights, protections, and benefits of registered domestic partners
Gov. Code 1090-1099	Prohibitions applicable to specified officers
Gov. Code 1125-1129	Incompatible activities
Gov. Code 81000-91014	Political Reform Act of 1974
Gov. Code 82011	Code reviewing body
Gov. Code 82019	Definition, designated employee - https://simbli.eboardsolutions.com/SU/zplus8Q3o2R2NLwPmnxGAmkxg==
Gov. Code 82028	Definition, gift
Gov. Code 82030	Definition, income
Gov. Code 82033	Definition, interest in real property
Gov. Code 82034	Definition, investment
Gov. Code 87100-87103.6	General prohibitions
Gov. Code 87200-87210	Disclosure
Gov. Code 87300-87313	Conflict of interest code - https://simbli.eboardsolutions.com/SU/YaObxMYA749OVplusgURs6YDA==
Gov. Code 87500	Statement of economic interests
Gov. Code 89501-89503	Honoraria and gifts
Gov. Code 89506	Ethics; travel
Gov. Code 91000-91014	Enforcement
Pen. Code 85-88	Bribes
Rev. & Tax Code 203	Taxable and exempt property - colleges

Management Resources References	Description
Attorney General Opinion	63 Ops.Cal.Atty.Gen. 868 (1980)
Attorney General Opinion	65 Ops.Cal.Atty.Gen. 606 (1982)
Attorney General Opinion	68 Ops.Cal.Atty.Gen. 171 (1985)
Attorney General Opinion	69 Ops.Cal.Atty.Gen. 255 (1986)
Attorney General Opinion	80 Ops.Cal.Atty.Gen. 320 (1997)
Attorney General Opinion	81 Ops.Cal.Atty.Gen. 327 (1998)
Attorney General Opinion	82 Ops.Cal.Atty.Gen. 83 (1999)
Attorney General Opinion	85 Ops.Cal.Atty.Gen. 60 (2002)
Attorney General Opinion	86 Ops.Cal.Atty.Gen. 138(2003)
Attorney General Opinion	89 Ops.Cal.Atty.Gen. 217 (2006)
Attorney General Opinion	92 Ops.Cal.Atty.Gen. 19 (2009)
Attorney General Opinion	92 Ops.Cal.Atty.Gen. 26 (2009)
Court Decision	Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Court Decision	Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Court Decision	Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511
Court Decision	McGee v. Balfour Beatty Construction, LLC, et al. (2016) 247 Cal. App. 4th 235
Court Decision	Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655
CSBA Publication	Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010
Fair Political Practices Commission Publication	Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005
Institute For Local Government Publication	Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009
Institute for Local Government Publication	Understanding the Basics of Public Service Ethics: Transparency Laws, 2009
Website	Institute for Local Government - https://simbli.eboardsolutions.com/SU/U2G2edhR1agbQ5dqoPtfmA==
Website	Fair Political Practices Commission - https://simbli.eboardsolutions.com/SU/C2dGDtcJnwslshMnGhy8lJcbw==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==

Cross References	Description
1340	Access To District Records - https://simbli.eboardsolutions.com/SU/vOvfgNYkxjPRH3slshfYYROWw==
1340	Access To District Records -

3230	Federal Grant Funds - https://simbli.eboardsolutions.com/SU/s4k4INDQe0H6jslshfiYGjpluseA==
3230	Federal Grant Funds - https://simbli.eboardsolutions.com/SU/Wi0i9EoD3sZxPQ2LNhP6wg==
3300	Expenditures And Purchases - https://simbli.eboardsolutions.com/SU/LsqeuDS7GLi6llIJPnD89A==
3300	Expenditures And Purchases - https://simbli.eboardsolutions.com/SU/TBradMLgCqmqlfokW0Kz1w==
3311	Bids - https://simbli.eboardsolutions.com/SU/sYUo4tJCLiNpFFMJ5yxaslshw==
3311	Bids - https://simbli.eboardsolutions.com/SU/9YNPsfslshCTwplusVMplus0flFplusnslshg==
3430	Investing - https://simbli.eboardsolutions.com/SU/dQ9gslshQwrCGZlvFhnZaRktA==
3430	Investing - https://simbli.eboardsolutions.com/SU/UAmG4YouXfqvJOc7r67jQA==
4117.2	Resignation - https://simbli.eboardsolutions.com/SU/RtXvCrQCPJslshIEJYK9lvTGg==
4117.2	Resignation - https://simbli.eboardsolutions.com/SU/GHmNMzvEHKxuI1oNsglyAw==
4217.2	Resignation - https://simbli.eboardsolutions.com/SU/H9XpnYzslshN9hO2j9B34fJplusg==
4217.2	Resignation - https://simbli.eboardsolutions.com/SU/U9JoFwI4plusIGqXSeklYxmEw==
4317.2	Resignation - https://simbli.eboardsolutions.com/SU/xDlWplusslshslshvirDcOIZXoKWL9Q==
4317.2	Resignation - https://simbli.eboardsolutions.com/SU/uT5PB77M9GP547daWXUe3Q==
6161.1	Selection And Evaluation Of Instructional Materials - https://simbli.eboardsolutions.com/SU/plus6Qiex9sOn5ZeFpje41Fmw==
6161.1	Selection And Evaluation Of Instructional Materials - https://simbli.eboardsolutions.com/SU/XHxOBLNNZaIlHvl5jKzKlQ==
9005	Governance Standards - https://simbli.eboardsolutions.com/SU/mAZeeQcXGiplusZNAvgy8QEHQ==
9140	Board Representatives - https://simbli.eboardsolutions.com/SU/S1WDReZ2vdplusWDbJJEKTckQ==
9220	Governing Board Elections - https://simbli.eboardsolutions.com/SU/9XW95OnXabX23pDRaTqQGg==
9222	Resignation - https://simbli.eboardsolutions.com/SU/ZNOac2Ocr9bdf1XqSrvoog==
9230	Orientation - https://simbli.eboardsolutions.com/SU/iWj1IHptAxZsZ787vy0CnQ==
9320-E PDF(1)	Meetings And Notices - https://simbli.eboardsolutions.com/SU/lj2Os4sjNoOIESguaslshUTxw==
9321	Closed Session - https://simbli.eboardsolutions.com/SU/YMKGopo6QsARyZOiaKSnXQ==
9323	Meeting Conduct - https://simbli.eboardsolutions.com/SU/u7slshhTh7bkX3EgEXEMnQMFA==

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: G-7

MEETING DATE: 09/13/2022

SUBJECT: Gann Appropriation Limits for 2021-2022 and 2022-2023

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Fiscal Services

ACTION REQUESTED:
The superintendent is recommending that the board adopt Resolution No. 4035, approving Gann Appropriation Limits for 2021-2022 and 2022-2023.

RATIONALE/BACKGROUND:
This limit on government spending, which became known as Gann Appropriation Limits or simply Gann Limits, applies not only to the state of California but also to cities, counties, special districts, as well as to school districts and county offices of education (ref. Article XIII B of the State Constitution).

The base year for Gann Limit calculations was 1978-1979, the fiscal year before Proposition 4 was enacted. In each year since, a school agency's Gann Limit is increased for both inflation and population. Inflation for these purposes is currently the annual percentage change in California per capita personal income. For school agencies, change in ADA is used as a measurement of the change in population.

School agencies are required to perform Gann Limit calculations by the State Constitution.

In accordance with Education Code Section 42132, the board is required to adopt its Gann Appropriation Limits each year and send it to the Sacramento County Office of Education. As of June 30, 2022, the district is in compliance with its Gann Limit.

ATTACHMENT(S):
A: Resolution No. 4035 Gann Appropriation Limits for 2021-2022 and 2022-2023
B: Form GANN

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 09/06/2022

FINANCIAL DATA:
The Gann Limit calculations are presented below:

	GANN Limit	Appropriations subject to limit
2021-2022	$270,127,678.86	$270,127,678.86
2022-2023	$305,368,009.10	

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Jennifer Stahlheber, Chief Financial Officer

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Resolution No. 4035

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the district must establish a revised Gann Limit for the 2021-2022 fiscal year and a projected Gann Limit for the 2022-2023 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law.

NOW, THEREFORE, BE IT RESOLVED that this board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2021-2022 and 2022-2023 fiscal years are made in accordance with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the budget for the 2021-2022 and 2022-2023 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

APPROVED, PASSED, AND ADOPTED by the Governing Board of the San Juan Unified School District this 13th day of September, 2022, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

_____
Michael McKibbin, Ed.D., President

_____
Zima Creason, Vice President

_____
Pam Costa, Clerk

_____
Saul Hernandez, Member

_____
Paula Villescaz, Member

ATTEST:

_____
Kent Kern, Executive Secretary

Board of Education
San Juan Unified School District
Sacramento County, California

This resolution replaces Resolution No. 3074 adopted by the Board on September 14, 2021

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	**2020-21 Actual**			**2021-22 Actual**		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	282,463,465.70		282,463,465.70			270,127,678.86
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	37,792.31		37,792.31			34,181.93
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2020-21**			**Adjustments to 2021-22**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	**2021-22 P2 Report**			**2022-23 P2 Estimate**		
1. Total K-12 ADA (Form A, Line A6)	33,972.65		33,972.65	35,683.30		35,683.30
2. Total Charter Schools ADA (Form A, Line C9)	209.28		209.28	245.00		245.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			34,181.93			35,928.30
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2021-22 Actual**			**2022-23 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	844,732.78		844,732.78	834,837.00		834,837.00
2. Timber Yield Tax (Object 8022)	22.57		22.57	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	101,630,314.45		101,630,314.45	101,373,645.00		101,373,645.00
5. Unsecured Roll Taxes (Object 8042)	3,476,720.39		3,476,720.39	3,471,494.00		3,471,494.00
6. Prior Years' Taxes (Object 8043)	987,751.87		987,751.87	1,023,172.00		1,023,172.00
7. Supplemental Taxes (Object 8044)	3,200,110.98		3,200,110.98	3,777,165.00		3,777,165.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	17,049,188.06		17,049,188.06	15,824,771.00		15,824,771.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	33,426.94		33,426.94	28,436.00		28,436.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	196,756.28		196,756.28	230,259.00		230,259.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	127,419,024.32	0.00	127,419,024.32	126,563,779.00	0.00	126,563,779.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	127,419,024.32	0.00	127,419,024.32	126,563,779.00	0.00	126,563,779.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,626,447.41			4,602,248.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	16,191,321.00		16,191,321.00	15,432,168.00		15,432,168.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	16,191,321.00	0.00	20,817,768.41	15,432,168.00	0.00	20,034,416.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	305,197,863.76		305,197,863.76	312,422,689.00		312,422,689.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	170,383.24		170,383.24	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	305,368,247.00	0.00	305,368,247.00	312,422,689.00	0.00	312,422,689.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	614,916,777.50		614,916,777.50	611,559,480.00		611,559,480.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	802,290.15		802,290.15	505,252.00		505,252.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2021-22 Actual**			**2022-23 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			282,463,465.70			270,127,678.86
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9045			1.0511
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			270,127,678.86			305,368,009.10
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			127,419,024.32			126,563,779.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			4,101,831.60			4,311,396.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			163,526,422.95			198,838,646.10
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			163,526,422.95			198,838,646.10
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			380,096.34			269,059.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			127,799,120.66			126,832,838.96
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			163,146,326.61			198,569,586.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			127,799,120.66			
b. State Subventions (Line D8)			163,146,326.61			
c. Less: Excluded Appropriations (Line C23)			20,817,768.41			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			270,127,678.86			

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2021-22 Actual**			**2022-23 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			270,127,678.86			305,368,009.10
12. Appropriations Subject to the Limit (Line D9d)			270,127,678.86			

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

Kristi Blandford
Gann Contact Person

916-971-7268
Contact Phone Number

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **G-8**

MEETING DATE: **09/13/2022**

SUBJECT: 2022-23 Meal Price Increase

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Nutrition Services

ACTION REQUESTED:
The superintendent is recommending that the board approve the proposed price increase of paid adult and student meals for the 2022-23 school year.

RATIONALE/BACKGROUND:
Second meals to students are not eligible for reimbursement and follow a pricing formula. Prices must be reviewed annually. An adult meal must be priced to cover all the costs to produce that meal. Meals served to non-students cannot be subsidized by Federal or State reimbursements, student payments, other nonprofit foodservice revenues, or USDA Foods.

Since the last meal price increase in the 2016-17 school year, salary, benefits, food, and supplies costs have increased significantly. Between the 2018-19 school year and the 2021-22 school year, salaries have increased by 13%, benefits by 21%, food cost by 21% and supplies cost by 60%. Nutrition Services has used the 7 CFR 210.14 Resource Management(e) to establish prices for paid lunches for students. The Adult Meal Pricing Tool was used the calculate proposed adult meal pricing. The table below indicates current and proposed prices.

	Breakfast		Lunch	
	2016-17 SY - Current	2022-23 Proposed	2016-17 SY - Current	2022-23 Proposed
Elementary	$2.00	$2.20	$3.00	$3.30
Secondary	$2.25	$2.50	$3.50	$3.80
	2018-19 SY - Current	2022-23 Proposed	2018-19 SY - Current	2022-23 Proposed
Adult(+tax)	$2.75	$3.75	$4.00	$5.50

ATTACHMENT(S):
A: Student Second Meal and Adult Meal Pricing Increase Justification 2022-23

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 08/22/2022

FISCAL IMPACT:
Current Budget: N/A
Additional Budget: N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing: ☒

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Sneh Nair, Director, Nutrition Services SN

APPROVED BY: Frank Camarda, Chief Operations Officer
Kent Kern, Superintendent of Schools KK

STUDENT SECOND MEAL AND ADULT MEAL PRICING 2022-23

CA Universal Meals:

Commencing in SY 2022–23, *Education Code* (*EC*) 49501.5 requires public school districts, county offices of education, and charter schools serving students in grades TK–12 to provide two meals free of charge (breakfast and lunch) during each school day to students requesting a meal, regardless of their free or reduced-price meal eligibility.

The purpose of federal reimbursement is to provide nutritious meals to school children. Revenue from the National School Lunch Program (NSLP) cannot be used to subsidize adult meals.

A student second meal and an adult meal must be a priced meal.

Why a price increase:

- The last paid and second meal price increase was made in the 2016-17 school year. (Prices should be reviewed annually).
- Increased salary and benefit costs.
- Increased food and supplies costs, especially during the COVID-19 pandemic, and continues to increase.

Comparative Cost Difference Between 2018-19 to 2021-22

Salaries and Benefits

1. Salaries – approximate increase of 13 %
2. Benefits – approximate increase of 21 %

Food and Supplies

1. Food Cost – approximate increase of 27%
2. Supplies – approximate increase of 60%

Child Nutrition Information & Payment System (CNIPS):

When completing applications for the district on the CNIPS system, all sites' applications came back with the following warning. This indicates current pricing is low.

Code	Warning Description
3064	Item 18 - If NSLP "Pricing Information" = "Non-Pricing" then the adult price for NSLP should be at least $4.71. A lower price may be accepted if all costs are included in the adult meal price. For information on adult meal pricing please visit the CDE MB SNP-04-2021.
3074	Item 18 - If SBP "Pricing Information" = "Non-Pricing" then the adult price for SBP should be at least $2.81. A lower price may be accepted if all costs are included in the adult meal price. For information on adult meal pricing please visit the CDE MB SNP-04-2021.

NSLP = National School Lunch Program

SBP = School Breakfast Program

Pricing Student Second (Paid) Lunches:

Code of Federal Regulations 210.14 Resource Management (e) was used to establish prices for paid lunches.

(1) Calculation procedure:

i) SY 2022-23 price adjustment calculator used to determine weighted average price of $3.17

SY 2021-22 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for **October 2019.**

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2021-22 Weighted Average Price
Paid Lunches Secondary:	34,845	$ 3.50	$ 121,957.50	
Paid Lunches Elementary:	41,892	$ 3.00	$ 125,676.00	
*Student Earned Meals Elem.:	844	$ -	$ -	
*Student Earned Meals Sec.:	647	$ -	$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
	78,228		**$ 247,633.50**	**$ 3.17**

*Note: SY 2021-22 Weighted Average Price equal to or above the target price of **$3.31** are compliant for SY 2022-23. **$3.31** is the difference between the Free and Paid reimbursement rates for SY 2021-22.*

**Student earned meals; no cost associated. These meals are for student cafeteria helpers.*

ii) Difference between per meal federal reimbursement for paid and free lunches for 2021-22 = $3.31 (Free Rate of $3.75 - Paid rate of $0.44)

(2) If Average price is lower than reimbursement difference: adjust by adding 2% and the percent change in 2021-22 Consumer Price Index (6.5500%). **Annual increase percentage should be 8.5500%**

(3) **Price Adjustment** – we recommend using option iii, which states:
Optional price increase. A school food authority may increase the average price by more than ten cents.

Price Increase by 8.55 %

Selling Price	2021-22	2022-23	Difference	Proposed Selling Price
Elementary Breakfast	$2.00	***$2.17***	+ $0.17	$2.20
Secondary Breakfast	$2.25	***$2.44***	+ $0.19	$2.50
Elementary Lunch	$3.00	***$3.26***	+ $0.26	$3.30
Secondary Lunch	$3.50	***$3.80***	+ $0.30	$3.80

Pricing Adult Meals:

The U.S. Department of Agriculture (USDA) Food and Nutrition Services (FNS) Instruction 782-5, rev. 1, states that breakfasts and lunches served to adults must be priced so that the adult payment is sufficient to cover the overall cost of the lunch. This includes the value of any USDA Foods used to prepare the meal. School food authorities (SFA) must ensure that federal reimbursements, children's payments, and other non-designated nonprofit food service revenues do not subsidize meals served to adults.

Using the Adult Meal Pricing Tool:

Enter the highest student paid meal price charged for meal (using the proposed $3.80 for secondary second lunch and $2.50 for secondary second breakfast)

Lunch	
Student paid lunch price	$ 3.80
Federal paid lunch reimbursement	$ 0.79
Performance-based reimbursement	$ 0.08
Value of USDA Foods per meal	$ 0.40
Minimum lunch price	$ 5.07

Breakfast	
Student paid breakfast price	$ 2.50
Federal paid breakfast reimbursement	$ 0.50
Value of USDA Foods per meal	$ 0.40
Minimum breakfast price	$ 3.40

Proposed Adult Selling Price at All Sites:

Lunch - adult lunch at $5.07 + tax = $5.46

- **Sell adult lunch at $5.50**

Breakfast - adult breakfast at $3.40 + tax = $3.66

- **Sell adult breakfast at $3.75**

Summary of Pricing:

	Breakfast		***Lunch***	
	2016-17 SY - Current	**2022-23 Proposed**	**2016-17 SY - Current**	**2022-23 Proposed**
Elementary	$2.00	**$2.20**	$3.00	**$3.30**
Secondary	$2.25	**$2.50**	$3.50	**$3.80**
	2018-19 SY - Current	**2022-23 Proposed**	**2018-19 SY - Current**	**2022-23 Proposed**
Adult(+tax)	$2.75	**$3.75**	$4.00	**$5.50**

S. Nair 08/2022

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **G-9**

MEETING DATE: **09/13/2022**

SUBJECT: Lease Amendment No. 3 for Earl LeGette Elementary School Modernization and New Construction Project

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Facilities

ACTION REQUESTED:
The superintendent is recommending that the board adopt Resolution No. 4037, approving the third amendment to the lease agreement for Earl LeGette Elementary School modernization and new construction project between San Juan Unified School District and Flint Builders, Inc.

RATIONALE/BACKGROUND:
The board approves the final total base rent in the amount of $36,531,608.00, authorizes the issuance of lease amendment no. 3 to the facilities lease, and authorizes district staff to issue a notice to proceed with construction.

ATTACHMENT(S):
A. Resolution No. 4037
B. Lease Amendment No. 3

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 09/06/2022

FISCAL IMPACT:
Current Budget: N/A
Additional Budget: N/A
Funding Source: Measure P
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing: ☒

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Nicholas Arps, Director, Facilities, Construction & Modernization NA

APPROVED BY: Frank Camarda, Chief Operations Officer
Kent Kern, Superintendent of Schools KK

RESOLUTION NO. 4037

RESOLUTION BY THE SAN JUAN UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION APPROVING FACILITIES LEASE AMENDMENT #3 EARL LEGETTE ELEMENTARY SCHOOL MODERNIZATION - SJUSD PROJECT #127-9495-P1 NEW CONSTRUCTION – SJUSD PROJECT #127-9512-P1

WHEREAS, sections 17406 of the Education Code authorize school districts, including the San Juan Unified School District ("District"), to use the lease-leaseback procurement process, including preconstruction services; and

WHEREAS, the District Board of Education ("Board") previously approved the award of the Site Lease and Facilities Lease to Flint Builders, Inc. for this Project, which approval for the Facilities Lease Preconstruction Services was in the amount of $70,000.00 per Resolution No. 3086, increased the Preconstruction Services by $1,225,000.00 per Resolution No. 3097, and approved a Total Base Rent for Increment ("Inc") 1 of $10,102,683.00 per Resolution No. 4024; and

WHEREAS, Flint Builders, Inc. has finished the preconstruction services for the Project, completed the development of the Total Base Rent for Increment 2, 3, & 4 of the Project, and has provided the District with objectively verifiable information and a written rationale for this Total Base Rent, together with supporting documents; and

WHEREAS, the District has carefully considered the information supporting the Total Base Rent for the Project; and

WHEREAS, the construction of each increment will not start until the Division of the State Architect ("DSA") has provided the required approvals for each increment of the Project;

NOW, THEREFORE, the San Juan Unified School District Board of Education does hereby resolve as follows:

Section 1. The foregoing recitals are hereby adopted as true and correct.

Section 2. The Board approves the revised final Total Base Rent in the amount of Thirty-six million, Five hundred thirty-one thousand, Six hundred eight dollars and no/cents ($36,531,608.00) for the project, authorizes the issuance of Facilities Lease Amendment #3, and authorizes District staff to issue a notice to proceed with construction of the Project. Flint Builders, Inc. demonstrated that it will satisfy the skilled and trained workforce availability, as defined in Public Contract Code section 2601.

Total Base Rent – Preconstruction	$70,000.00
Net Change by Amendment #1	$1,225,000.00
Net Change by Amendment #2 – Inc. 1	$10,102,683.00
Net Change by Amendment #3 – Inc. 2-4	**$25,133,925.00**

Final Total Base Rent	**$36,531,608.00**

The foregoing findings and decision to award were made by the San Juan Unified School District Board of Education at a meeting of the Board on September 13, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Michael McKibbin, Ed.D., President
San Juan Unified School District
Board of Education

Attest:

_____
Pam Costa, Clerk
San Juan Unified School District
Board of Education

Attachment B

San Juan Unified School District

Facilities Business Department

5320 Hemlock Street, Sacramento, California 95841
Telephone 916- 971-7283
Internet Web Site: www.sanjuan.edu

Kent Kern, Superintendent of Schools
Frank Camarda, Chief Operations Officer

Lease Amendment #3
Earl LeGette Elementary School Project SJUSD
Modernization # 127-9495-P1
&
New Construction # 127-9512-P1
DSA Application #02-119987(DCA)
DSA Application #02-120029 (N&L)

Effective **September 13, 2022** the Facilities Lease Agreement dated **October 12, 2021** between the San Juan Unified School District and Flint Builders for the Earl LeGette Elementary School Modernization and New Construction is amended as follows:

This amendment incorporates Increment 2 New MPR, Increment 3 Modernization and, Increment 4 Hummingbird Kindergarten Building Work's Total Base Rent into Flint Builders Facilities Lease Agreement.

The Facilities Lease agreement is modified:

1. Page 14 section 4.24.2 Term of Facilities Lease. The Term of this Facilities Lease shall be **40 months**, consisting of the total of the time a) to perform Preconstruction Services, estimated to require **8 months**, b)**20 months** to construct all Increments of the Project, and c) the post-construction lease period of **12 consecutive months** following completion of the Project, subject to the right of the District not to implement any construction Increment or to terminate earlier in accordance with this Facilities Lease.. If the time to complete Preconstruction Services is extended or delayed, then the Term shall be extended a corresponding amount. If the time to complete construction of the Project is extended or delayed, then the Term shall be extended in a corresponding amount to allow for the full **12 month** post-construction lease period; the monthly lease payments for the post-construction period shall not change if the Term is extended, except that, if the delay or extension is the result of a District-caused action or delay during construction, then the parties shall meet and confer in good faith regarding any additional financing costs. **The term shall commence on Board Award Date: October, 12, 2021 (the "Commencement Date")**." To read *4.2 Term of Facilities Lease. The Term of this Facilities Lease shall be **42 months**, consisting of the total of the time a) to perform Preconstruction Services, estimated to require **8 months**, b)**22 months** to construct all Increments of the Project, and c) the post-construction lease period of **12 consecutive months** following completion of the Project, subject to the right of the District not to implement any construction Increment or to terminate earlier in accordance with this Facilities Lease.. If the time to complete Preconstruction Services is extended or delayed, then the Term shall be extended a corresponding amount. If the time to complete construction of the Project is extended or delayed, then the Term shall be extended in a corresponding amount to allow for the full **12 month** post-construction lease period; the monthly lease payments for the post-construction period shall not change if the Term is extended, except that, if the delay or extension is the result of a District-caused action or delay during construction, then the parties shall meet and confer in good faith*

regarding any additional financing costs. ***The term shall commence on Board Award Date: October, 12, 2021 (the "Commencement Date")***.

2. Page 15 Section 4.4.2 "The TBR for the lease of the Project's increment 1 is Ten Million One Hundred Two Thousand Six Hundred and Eighty-Three Dollars ($10,102,683.00) subject to the provisions of any Contingency Funds set forth in this Article 4. To read *"The TBR for the lease of the Project's increment 1-4 is Thirty Six Million Five Hundred Thirty One Thousand Six Hundred and eight Dollars ($36,531,608.00) subject to the provisions of any Contingency Funds set forth in this Article 4.*

3. Page 16 Section "4.4.2.4.1 Construction Contingency Fund in the amount of **Two Hundred Seventy-one Thousand Nine Hundred Eighty-Eight dollars ($271,988.00)**" to read *"4.4.2.4.1 Construction Contingency Fund in the amount of* ***Eight Hundred Seventy-Two Thousand Nine Hundred Twenty-Eight Dollars ($872,928.00)*** *which, except as set forth herein, shall cover all additional or extra Costs of the Work set forth in the Contract*
4. Page 17 "4.4.2.4.2 Specific Allowances"

Contractor Contingency 3%	$	228,988
Temp Utilities	$	43,000
Total Construction Contingency	**$**	**271,988**
Owner Contingency - 5%	$	381,646.00
Underground Piping & Transite Pipe Removal Allowance	$	15,000.00
Miscellaneous Site Finishes Demo	$	10,000.00
Site Winterization Allowance	$	100,000.00
Temporary striping of asphalt paving at phased work	$	10,000.00
Temporary patch back allowance for site utilities	$	42,950.00
Provide paving demo, patch-back. And trench of PG&E pipe	$	80,000.00
Temporary irrigation at (e) playfield during construction (35,000 sf)	$	73,500.00
Import of topsoil at playfield, allow 6", if insufficient onsite material	$	200,000.00
Drill Tree Wells for Drainage	$	15,000.00
Installation of Play Surfacing (Union Labor Allowance)	$	52,800.00
Installation of Play Structure (Union Labor Allowance)	$	88,000.00
Pipe Bollard, Per 15/C7.2.1 (None indicated)- Allow 2 per fire hydrant	$	6,000.00
Footing for play structure	$	40,000.00
Provide Footings for Bollards- Allow 2 per Fire Hydrant	$	3,600.00
Trimming shrubs at perimeter fence	$	5,000.00
DSA Contingency Allowance (2% of Direct Cost)	$	152,659.00
Owner Total Contingency	**$**	**1,276,155**
Total Contingencies	**$**	**1,548,143**

To read

Earl LeGette Elementary School Inc. 1				
Description	**Increment 1 SITE 127-9512-P1**	**Increment 2 & 4 NEW 127-9512-P1**	**Increment 3 MOD 127-9495-P1**	**Total**
Construction Contingency - 3% Inc. 1	$ 228,988.00		$ -	**$ 228,988.00**
Construction Allowance Inc. 1	$ 43,000.00			**$ 43,000.00**
Construction Contingency - 3% Inc. 2 & 4		$ 370,618.00		**$ 370,618.00**
Construction Contingency - 3% Inc. 3			$ 230,322.00	**$ 230,322.00**
Construction Contingency Total	**$ 271,988.00**	**$ 370,618.00**	**$ 230,322.00**	**$ 872,928.00**
Owner Contingency - 5% Inc. 1	$ 381,646.00			**$ 381,646.00**
Owner Contingency - 5% Inc. 2 & 4		$ 712,404.00		**$ 712,404.00**
Owner Contingency - 5% Inc. 3		$ -	$ 442,727.00	**$ 442,727.00**
Owner Allowance - Inc. 1	$ 894,509.00			**$ 894,509.00**
Owner Allowance Inc. 2 & 4		$ 459,489.00	$ -	**$ 459,489.00**
Owner Allowance Inc. 3		$ -	$ 1,641,661.00	**$ 1,641,661.00**
Owner Contingency & Allowance Total	**$ 1,276,155.00**	**$ 1,171,893.00**	**$ 2,084,388.00**	**$ 4,532,436.00**

5. Page 17 Section 4.4.2.4.3 "District Contingency in the amount of One Million Two Hundred Seventy-Six Thousand One Hundred Fifty-Five dollars and no cents (1,276,155.00)" to read *"District Contingency in the amount of* ***Four Million Five Hundred Thirty-Two Thousand Four Hundred Thirty-Six Dollars and no cents (4,532,436.00)***
6. Page 32 – Signature page Contract amounts per project

127-9512-P1	**New Construction**	**$ 47,000.00**
127-9495-P1	**Mod**	**$ 23,000.00**
127-9512-P1	**Amendment 1**	**$ 1,225,000.00**
	Total	**$ 1,295,000.00**

To Read

	127-9512-P1 NEW	**127-9495-P1 MOD**	**Amendment Totals**
Preconstruction Services	$ 47,000.00	$ 23,000.00	$ 70,000.00
Amendment 1 Early Procurement	$ 1,225,000.00	$ -	$ 1,225,000.00
Amendment 2 Increment 1 TBR	$ 10,102,683.00	$ -	$ 10,102,683.00
Amendment 3 Increment 2-4 TBR	$ 14,194,987.00	$ 10,938,938.00	$ 25,133,925.00
Total Project Value	**$ 25,569,670.00**	**$ 10,961,938.00**	**$ 36,531,608.00**

7. Exhibit C Lease Payment Schedule/TBR Calculation for New Construction 127-9512-P1

20-200 Earl LeGette ES New Construction Inc. 1
EXHIBIT C

LEASE PAYMENT SCHEDULE

A	B	C
Item No	**Month**	**Lease Payment**
	Ph 1 - Preconstruction	
	Preconstruction Services	$ 47,000.00

	Amendment 1 Early Procurement and Design of Hummingbird	$	1,225,000.00
	Ph 2 - Increment 1		
1	June 2022 Lease Payment	$	1,619,357
2	July 2022 Lease Payment	$	1,271,081
3	August 2022 Lease Payment	$	1,271,081
4	September 2022 Lease Payment	$	1,271,081
5	October 2022 Lease Payment	To be added by Amendment	
6	November 2022 Lease Payment	To be added by Amendment	
7	December 2022 Lease Payment	To be added by Amendment	
8	January 2023 Lease Payment	To be added by Amendment	
9	February 2023 Lease Payment	To be added by Amendment	
10	March 2023 Lease Payment	To be added by Amendment	
11	April 2023 Lease Payment	To be added by Amendment	
12	May 2023 Lease Payment	To be added by Amendment	
13	June 2023 Lease Payment	$	1,271,081
14	July 2023 Lease Payment	$	1,271,081
15	August 2023 Lease Payment	To be added by Amendment	
16	September 2023 Lease Payment	To be added by Amendment	
17	October 2023 Lease Payment	To be added by Amendment	
18	November 2023 Lease Payment	To be added by Amendment	
19	December 2023 Lease Payment	To be added by Amendment	
20	January 2024 Post Construction Payment	$	48,315
21	February 2024 Post Construction Payment	$	48,315
22	March 2024 Post Construction Payment	$	48,315
23	April 2024 Post Construction Payment	$	48,315
24	May 2024 Post Construction Payment	$	48,315
25	June 2024 Post Construction Payment	$	48,315
26	July 2024 Post Construction Payment	$	48,315
27	August 2024 Post Construction Payment	$	48,315
28	September 2024 Post Construction Payment	$	48,315
29	October 2024 Post Construction Payment	$	48,315
30	November 2024 Post Construction Payment	$	48,315
31	December 2024 Post Construction Payment	$	48,315
	Total Lease Payments	$	8,554,540
	Contingencies:		
	Contractor Contingency 3%	$	228,988
	Temp Utilities	$	43,000
	Total Construction Contingency	**$**	**271,988**
	Owner Contingency - 5%	$	381,646.00
	Underground Piping & Transite Pipe Removal Allowance	$	15,000.00
	Miscellaneous Site Finishes Demo	$	10,000.00
	Site Winterization Allowance	$	100,000.00
	Temporary striping of asphalt paving at phased work	$	10,000.00
	Temporary patch back allowance for site utilities	$	42,950.00
	Provide paving demo, patch-back. And trench of PG&E pipe	$	80,000.00

Temporary irrigation at (e) playfield during construction (35,000 sf)	$	73,500.00
Import of topsoil at playfield, allow 6", if insufficient onsite material	$	200,000.00
Drill Tree Wells for Drainage	$	15,000.00
Installation of Play Surfacing (Union Labor Allowance)	$	52,800.00
Installation of Play Structure (Union Labor Allowance)	$	88,000.00
Pipe Bollard, Per 15/C7.2.1 (None indicated)- Allow 2 per fire hydrant	$	6,000.00
Footing for play structure	$	40,000.00
Provide Footings for Bollards- Allow 2 per Fire Hydrant	$	3,600.00
Trimming shrubs at perimeter fence	$	5,000.00
DSA Contingency Allowance (2% of Direct Cost)	$	152,659.00
Owner Total Contingency	**$**	**1,276,155**
Total Contingencies	**$**	**1,548,143**
Inc. 1 Site Work Amendment 2 TBR	$	10,102,683
Pre-Construction Services	$	1,272,000
Total Value of Services	**$**	**11,374,683**

To Read

	Earl LeGette Elementary School Inc. 1	
BP #	**Description**	**Amount**
1	Field Engineering	$ 24,766.00
2	Hazardous Material Abetment	$ 4,060.00
3	Site and Building Demolition	$ 208,100.00
4	Earthwork and Paving	$ 1,864,157.00
5	Pavement Striping & Signage	$ 39,402.00
6	Site Utilities	$ 1,469,298.00
7	Landscaping	$ 883,552.00
8	Playground Surfacing	$ 72,518.00
9	Playground Equipment	$ 232,018.00
10	Fencing	$ 659,643.00
11	Site Concrete	$ 1,113,609.00
12	General Trades	$ 382,642.00
13	Waterproofing & Joint Sealants	$ 33,698.00
14	Site Painting	$ 13,656.00
16	Site Electrical	$ 631,809.00
	SUBTOTAL	**$ 7,632,928.00**
	General Conditions (6mo x $67,800)	$ 406,800
	SUBTOTAL	**$ 8,039,728**

Contractor Fee (O&P) - 2.00% (Does not account for contingencies or Finance Charge)	$ 160,795
DCC + GC + FEE Subtotal	**$ 8,200,523**
Construction Contingency - 3%	$ 228,988
Temp Utilities	$ 43,000
Construction Contingency Total	**$ 271,988**
Owner Contingency - 5%	$ 381,646
Underground Piping & Transite Pipe Removal Allowance	$ 15,000
Miscellaneous Site Finishes Demo	$ 10,000
Site Winterization Allowance	$ 100,000
Temporary striping of asphalt paving at phased work	$ 10,000
Temporary patch back allowance for site utilities	$ 42,950
Provide paving demo, patch-back. And trench of PG&E pipe	$ 80,000
Temporary irrigation at (e) playfield during construction (35,000 sf)	$ 73,500
Import of topsoil at playfield, allow 6", if insufficient onsite material	$ 200,000
Drill Tree Wells for Drainage	$ 15,000
Installation of Play Surfacing (Union Labor Allowance)	$ 52,800
Installation of Play Structure (Union Labor Allowance)	$ 88,000
Pipe Bollard, Per 15/C7.2.1 (None indicated)- Allow 2 per fire hydrant	$ 6,000
Footing for play structure	$ 40,000
Provide Footings for Bollards- Allow 2 per Fire Hydrant	$ 3,600
Trimming shrubs at perimeter fence	$ 5,000
DSA Contingency Allowance (2% of Direct Cost)	$ 152,659
Owner Contingency Total	**$ 1,276,155**
SUBTOTAL	**$ 9,748,665**
Finance Rate - 1.00%	$ 5,741
TBR subtotal with Finance	$ 9,754,407
Preconstruction Services	$ -
Bonds & Insurance - 3.8%	$ 348,276
TOTAL BASE RENT	**$ 10,102,683**

20-200 Earl LeGette ES New Construction
EXHIBIT C

LEASE PAYMENT SCHEDULE

A	B	
Item No	**Month**	**127-9512-P1 Total Monthly Lease Payments**
	Ph 1 - Preconstruction	
	Preconstruction Services	$ 47,000
	Amendment 1 Early Procurement and Design of Hummingbird	$ 1,225,000
	Ph 2 - Increment 1	
1	June 2022 Lease Payment	~~$ 1,619,355~~

2	July 2022 Lease Payment	~~$~~	~~1,271,081~~
3	August 2022 Lease Payment	~~$~~	~~1,271,081~~
4	September 2022 Lease Payment	$	1,394,413.00
5	October 2022 Lease Payment	$	852,973.00
6	November 2022 Lease Payment	$	852,973.00
7	December 2022 Lease Payment	$	852,973.00
8	January 2023 Lease Payment	$	852,973.00
9	February 2023 Lease Payment	$	852,973.00
10	March 2023 Lease Payment	$	852,973.00
11	April 2023 Lease Payment	$	852,973.00
12	May 2023 Lease Payment	$	852,973.00
13	June 2023 Lease Payment	$	852,973.00
14	July 2023 Lease Payment	$	852,973.00
15	August 2023 Lease Payment	$	852,973.00
16	September 2023 Lease Payment	$	852,973.00
17	October 2023 Lease Payment	$	852,973.00
18	November 2023 Lease Payment	$	852,973.00
19	December 2023 Lease Payment	$	852,973.00
20	January 2024 Lease Payment	$	852,973.00
21	February 2024 Lease Payment	$	852,973.00
22	March 2024 Lease Payment	$	852,973.00
23	April 2024 Post Construction Payment	$	126,881.00
24	May 2024 Post Construction Payment	$	126,881.00
25	June 2024 Post Construction Payment	$	126,881.00
26	July 2024 Post Construction Payment	$	126,881.00
27	August 2024 Post Construction Payment	$	126,881.00
28	September 2024 Post Construction Payment	$	126,881.00
29	October 2024 Post Construction Payment	$	126,881.00
30	November 2024 Post Construction Payment	$	126,881.00
31	December 2024 Post Construction Payment	$	126,881.00
32	January 2025 Post Construction Payment	$	126,881.00
33	February 2025 Post Construction Payment	$	126,881.00
	March 2025 Post Construction Payment	$	126,881.00
	Total Lease Payments	$	22,432,016.00
	Contingencies:		
	Construction Contingency 3% Inc. 1	$	228,988
	Construction Allowance Inc. 1	$	43,000
	Construction Contingency 3% Inc. 2 & 4	$	370,618
	Total Construction Contingency	**$**	**642,606**
	Owner Contingency - 5% Inc. 1	$	381,646
	Owner Allowance Inc. 1	$	894,509
	Owner Contingency - 5% Inc. 2 & 4	$	712,404
	Owner Allowance Inc. 2 & 4	$	459,489

	Owner Total Contingency	**$**	**2,448,048**
	Total Contingencies	**$**	**3,090,654**
	Inc. 2 & 4 Amendment 3 TBR	$	25,522,670
	Total Value of Services New Construction	**$**	**25,569,670**

8. Exhibit C Lease Payment Schedule/TBR Calculations for Modernization 127-9495-P1 **"To be added by Amendment"** to read "

20-200 Earl LeGette ES Mod Construction Inc. 3
EXHIBIT C

LEASE PAYMENT SCHEDULE

A	B	C	
Item No	**Month**	**Lease Payment**	
	Ph 1 - Preconstruction		
	Preconstruction Services	$	23,000
	Ph 2 - Increment 3		
4	September 2022 Lease Payment	$	789,528
5	October 2022 Lease Payment	$	453,050
6	November 2022 Lease Payment	$	453,050
7	December 2022 Lease Payment	$	453,050
8	January 2023 Lease Payment	$	453,050
9	February 2023 Lease Payment	$	453,050
10	March 2023 Lease Payment	$	453,050
11	April 2023 Lease Payment	$	453,050
12	May 2023 Lease Payment	$	453,050
13	June 2023 Lease Payment	$	453,050
14	July 2023 Lease Payment	$	453,050
15	August 2023 Lease Payment	$	453,050
16	September 2023 Lease Payment	$	453,050
17	October 2023 Lease Payment	$	453,050
18	November 2023 Lease Payment	$	453,050
19	December 2023 Lease Payment	$	453,050
20	January 2024 Lease Payment	$	453,050
21	February 2024 Post Construction Payment	$	48,825
22	March 2024 Post Construction Payment	$	48,825
23	April 2024 Post Construction Payment	$	48,825
24	May 2024 Post Construction Payment	$	48,825
25	June 2024 Post Construction Payment	$	48,825
26	July 2024 Post Construction Payment	$	48,825
27	August 2024 Post Construction Payment	$	48,825

28	September 2024 Post Construction Payment	$	48,825
29	October 2024 Post Construction Payment	$	48,825
30	November 2024 Post Construction Payment	$	48,825
31	December 2024 Post Construction Payment	$	48,825
32	January 2025 Post Construction Payment	$	48,825
	Total Lease Payments	$	8,624,228
	Contingencies:		
	Construction Contingency 3% Inc. 1	$	230,322
	Total Construction Contingency	**$**	**230,322**
	Owner Contingency - 5% Inc. 3	$	442,727
	Owner Allowance Inc. 3	$	1,641,661
	Owner Total Contingency	**$**	**2,084,388**
	Total Contingencies	**$**	**2,314,710**
	Inc. 3 Site Work Amendment 3 TBR	$	10,938,938
	Pre-Construction Services	$	23,000
	Total Value of Services	**$**	**10,961,938**

	Earl LeGette Elementary School Inc. 3	
BP #	Description	Increment 3 MOD 127-9495-P1
1	Modular Building Components	$ -
2	Select Demolition	$ 508,121.00
3	Abatement	w/ BP 3
4	Structural Concrete	$ 128,076.00
5	Masonry	$ -
6	Steel & Misc Metals	$ -
7	Rough Carpentry & General Trades	$ 794,484.00
8	Millwork	$ 793,020.00
9	Insulation	$ 75,567.00
10	Roofing	$ -
11	Sheet Metal	$ -
12	Metal Wall Panels	$ 72,141.00
13	Waterproofing & Joint Sealers	$ 9,237.00
14	Doors, Frames, Hardware (FOB)	$ 137,157.00
15	Overhead Door	$ -
16	Glazing	$ 661,636.00
17	Drywall	$ 179,655.00
18	Cement Plaster	$ 24,360.00
19	Tile	$ 35,850.00
20	Acoustical Ceilings & Wall Panels	$ 198,331.00
21	Flooring	$ 121,734.00
22	Tackable Wall Coverings	$ 126,977.00

23	Painting	$	151,893.00
24	Epoxy and Sealed Concrete	$	8,856.00
25	Toilet Specialties & Accessories	$	13,180.00
26	Signage	$	13,042.00
27	FRP & FRL	$	531.00
28	Food Service Equipment	$	-
29	Stage Curtains	$	-
30	Gymnasium Equipment	$	-
31	Window Treatments	$	41,818.00
32	Lunch Tables and Seats	$	-
33	Fire Protection	$	-
34	Plumbing	$	1,342,454.00
35	HVAC		w/ Bp 34
36	Electrical	$	2,239,298.00
37	Final Clean	$	-
	SUBTOTAL	**$**	**7,677,418.00**
	General Conditions (17 mo x $67,800)	$	441,757.00
	SUBTOTAL Base Rent	**$**	**8,119,175.00**
	Contractor Fee (O&P) - 2.00% (Does not account for contingencies or Finance Charge)	$	162,383.00
	DCC + GC + FEE Subtotal	**$**	**8,281,558.00**
	Construction Contingency - 3% Inc. 3	$	230,322.00
	Construction Contingency Total	**$**	**230,322.00**
	Owner Contingency - 5% Inc. 3	$	442,727.00
	Owner Allowance Inc. 3	$	1,641,661.00
	Owner Contingency & Allowance Total	**$**	**2,084,388.00**
	SUBTOTAL	**$**	**10,596,268.00**
	Finance Rate - 1.00%	$	6,198.00
	TBR subtotal with Finance	$	10,602,466.00
	Preconstruction Services		
	Bonds & Insurance - 3.0%	$	336,472.00
	TOTAL BASE RENT Increment 3	**$**	**10,938,938.00**

9. **Exhibit C** "San Juan Unified School District Qualifications & Assumptions

Qualifications and Assumptions

1. Basis of TBR - INC 1

This TBR is based on the plans, specifications, and documents listed below.

A. DSA Submittal Plans dated 04-04-22: Earl LeGette ES Increment 1 - Sitework

B. Project Specifications, DSA Submittal dated 04-04-22: Earl LeGette Elementary School Increment 1 - Site

C. Bid Addendum #1 dated 04-15-22

D. Bid Addendum #2 dated 04-21-22

E. Flint's Front-End Manual dated 04-05-22

F. Geotechnical Engineering and Geological Hazards Report dated 12-03-21

G. Geologic Hazards Study dated 10-29-21
H. Hazardous Materials Survey dated 10-25-21

Clarifications and Exclusions

A. Testing and Inspections, Plan Check, Building Permit, Encroachment Permit, Utility Connection Fees, and Commissioning are provided by District.
B. Geotechnical Report and Hazardous Material Survey costs are provided by District.
C. All existing equipment and loose furnishings within the existing Portable Buildings shall be removed by the District prior to demolition and abatement activities.
D. The proposed TBR Project Construction Schedule reflects current manufacturers' recommended lead times for specified products. Several materials and product lead times have been delayed / extended as a result of the COVID Pandemic. As such, there remains a potential for additional unforeseeable delays in lead times that could potentially impact the critical path and/or extend the project schedule.
E. Escalation beyond 90 days from bid date.
F. Items identified in the bid spreadsheets as "Excluded" have not been included in the cost of work and shall either be provided by others, included in another increment of the project, or are not part of the scope of work for this project.
G. Any item not specifically called out in the body of this TBR.

Allowances

A. Allowances have been provided on the Bid Summary sheet for items that have not been identified in the plans or items that may be encountered during construction or through DSA approval process. Allowances do not include costs for markups (insurance, bonds, SDI). Any savings or additional costs would be funded by noted contingency on summary page.

To Read "Qualifications and Exclusions

Qualifications and Assumptions

1. Basis of TBR - INC 2,3,4
    a. This TBR is based on the plans, specifications, and documents listed below.
        i. Increment 2 Plans and Specifications dated 05-20-22: Earl LeGette ES Increment 2 – New Building M
        ii. Increment 3 Plans and Specifications dated 07-01-22: Earl LeGette ES Increment 3 – Modernization
        iii. Increment 4 Plans and Specifications dated 04-15-22: Earl LeGette Elementary School – New Kindergarten/ECE Building
    b. Bid Addendum #1 dated 06-16-22
    c. Bid Addendum #2 dated 06-24-22
    d. Bid Addendum #3 dated 07-01-22
    e. Flint's Front-End Manual dated 06-06-22
    f. Geotechnical Engineering and Geological Hazards Report dated 12-03-21
    g. Geologic Hazards Study dated 10-29-21
    h. Hazardous Materials Survey dated 10-25-21

Clarifications and Exclusions

A. Testing and Inspections, Plan Check, Building Permit, Encroachment Permit, Utility Connection Fees, and Commissioning are provided by District.
B. Geotechnical Report and Hazardous Material Survey costs are provided by District.
C. All existing equipment and loose furnishings within the existing Portable Buildings shall be removed by the District prior to demolition and abatement activities.
D. The proposed TBR Project Construction Schedule reflects current manufacturers' recommended lead times for specified products. Several materials and product lead times have been delayed / extended as a result of the COVID Pandemic. As such, there remains a potential for additional unforeseeable delays in lead times that could potentially impact the critical path and/or extend the project schedule.
E. Escalation beyond 90 days from bid date.
F. Items identified in the bid spreadsheets as "Excluded" have not been included in the cost of work and shall either be provided by others, included in another increment of the project, or are not part of the scope of work for this project.
G. Any item not specifically called out in the body of this TBR.

Allowances

A. Allowances have been provided on the Bid Summary sheet for items that have not been identified in the plans or items that may be encountered during construction or through DSA approval process. Allowances do not include costs for markups (insurance, bonds, SDI). Any savings or additional costs would be funded by noted contingency on summary page.

10. Exhibit C "List of Plans"

A0.00.1 - TITLE SHEET
A0.10.1 - CAMPUS SITE PLAN
A0.11.1 - ACCESS COMPLIANCE SITE PLAN
A0.12.1 - FIRE LIFE SAFETY SITE PLAN

C0.0.1 CIVIL GENERAL NOTES AND ABBREVIATIONS
C0.1.1 PARTIAL TOPOGRAPHIC SURVEY
C0.2.1 PARTIAL TOPOGRAPHIC SURVEY
C0.3.1 PARTIAL UTILITY SURVEY
C0.4.1 PARTIAL UTILITY SURVEY
C1.1.1 PARTIAL DEMOLITION PLAN
C1.2.1 PARTIAL DEMOLITION PLAN
C1.3.1 ENGINEERED FILL PLAN
C2.1.1 PARTIAL GRADING PLAN
C2.2.1 PARTIAL GRADING PLAN
C3.1.1 PARTIAL DRAINAGE AND SEWER PLAN
C3.2.1 PARTIAL DRAINAGE AND SEWER PLAN
C4.1.1 DOMESTIC WATER AND FIRE PROTECTION PLAN
C5.1.1 PARTIAL PAVING PLAN
C5.2.1 PARTIAL PAVING PLAN
C5.3.1 STRIPING AND SIGNAGE PLAN
C5.4.1 STRIPING AND SIGNAGE DETAILS

C6.1.1 EROSION CONTROL PLAN
C7.1.1 DETAILS AND SECTIONS
C7.2.1 DETAILS AND SECTIONS
C7.3.1 DETAILS AND SECTIONS
C7.4.1 DETAILS AND SECTIONS
C7.5.1 DETAILS AND SECTIONS
C8.1.1 SITE FENCING PLAN
C8.2.1 SITE FENCING DETAILS

E0.01.1 - SYMBOLS, NOTES, ABBREVIATIONS, AND SHEET INDEX
E1.01.1 - ELECTRICAL DEMO SITE PLAN
E1.11.1 - ELECTRICAL SITE PLAN
E7.01.1 - POWER ONE LINE DIAGRAM & PANEL SCHEDULE
E8.01.1 - ELECTRICAL DETAILS

P0.01.1 - PLUMBING LEGEND, SCHEDULES & NOTES
P1.01.1 - PLUMBING SITE DEMOLITION PLAN
P1.11.1 - PLUMBING SITE PLAN
P5.01.1 - PLUMBING DETAILS

S1.00.1 - GENERAL NOTES
S2.10.1 - PARTIAL SITE PLAN-1
S2.11.1 - PARTIAL SITE PLAN - 2
S2.12.1 - DETAILS
S2.13.1 - RETAINING WALL DETAILS

L.11.1.1 IRRIGATION PLAN
L.11.2.1 IRRIGATION PLAN
L.11.3.1 IRRIGATION PLAN
L.11.4.1 IRRIGATION PLAN
L.12.1.1 PLANTING PLAN
L.12.2.1 PLANTING PLAN
L.12.3.1 PLANTING PLAN
L.12.4.1 PLANTING PLAN
L.50.1.1 IRRIGATION DETAILS
L.50.2.1 IRRIGATION & PLANTING DETAILS
L.50.3.1 IRRIGATION & PLANTING DETAILS

To read “ Increment 1

A0.00.1 - TITLE SHEET
A0.10.1 - CAMPUS SITE PLAN
A0.11.1 - ACCESS COMPLIANCE SITE PLAN
A0.12.1 - FIRE LIFE SAFETY SITE PLAN

C0.0.1 CIVIL GENERAL NOTES AND ABBREVIATIONS

C0.1.1 PARTIAL TOPOGRAPHIC SURVEY
C0.2.1 PARTIAL TOPOGRAPHIC SURVEY
C0.3.1 PARTIAL UTILITY SURVEY
C0.4.1 PARTIAL UTILITY SURVEY
C1.1.1 PARTIAL DEMOLITION PLAN
C1.2.1 PARTIAL DEMOLITION PLAN
C1.3.1 ENGINEERED FILL PLAN
C2.1.1 PARTIAL GRADING PLAN
C2.2.1 PARTIAL GRADING PLAN
C3.1.1 PARTIAL DRAINAGE AND SEWER PLAN
C3.2.1 PARTIAL DRAINAGE AND SEWER PLAN
C4.1.1 DOMESTIC WATER AND FIRE PROTECTION PLAN
C5.1.1 PARTIAL PAVING PLAN
C5.2.1 PARTIAL PAVING PLAN
C5.3.1 STRIPING AND SIGNAGE PLAN
C5.4.1 STRIPING AND SIGNAGE DETAILS
C6.1.1 EROSION CONTROL PLAN
C7.1.1 DETAILS AND SECTIONS
C7.2.1 DETAILS AND SECTIONS
C7.3.1 DETAILS AND SECTIONS
C7.4.1 DETAILS AND SECTIONS
C7.5.1 DETAILS AND SECTIONS
C8.1.1 SITE FENCING PLAN
C8.2.1 SITE FENCING DETAILS

E0.01.1 - SYMBOLS, NOTES, ABBREVIATIONS, AND SHEET INDEX
E1.01.1 - ELECTRICAL DEMO SITE PLAN
E1.11.1 - ELECTRICAL SITE PLAN
E7.01.1 - POWER ONE LINE DIAGRAM & PANEL SCHEDULE
E8.01.1 - ELECTRICAL DETAILS

P0.01.1 - PLUMBING LEGEND, SCHEDULES & NOTES
P1.01.1 - PLUMBING SITE DEMOLITION PLAN
P1.11.1 - PLUMBING SITE PLAN
P5.01.1 - PLUMBING DETAILS

S1.00.1 - GENERAL NOTES
S2.10.1 - PARTIAL SITE PLAN-1
S2.11.1 - PARTIAL SITE PLAN - 2
S2.12.1 - DETAILS
S2.13.1 - RETAINING WALL DETAILS

L.11.1.1 IRRIGATION PLAN
L.11.2.1 IRRIGATION PLAN
L.11.3.1 IRRIGATION PLAN
L.11.4.1 IRRIGATION PLAN
L.12.1.1 PLANTING PLAN
L.12.2.1 PLANTING PLAN

L.12.3.1 PLANTING PLAN
L.12.4.1 PLANTING PLAN
L.50.1.1 IRRIGATION DETAILS
L.50.2.1 IRRIGATION & PLANTING DETAILS
L.50.3.1 IRRIGATION & PLANTING DETAILS

Increment 2

A0.00.2 - TITLE SHEET
A0.11.2 - CAMPUS SITE PLAN
A1.11.2 - ENLARGED SITE PLAN
A2.11.2 - FLOOR PLAN
A2.12.2 - DIMENSION PLAN
A2.21.2 - ENLARGED PLANS & ELEVATION - RESTROOMS
A2.22.2 - ENLARGED PLANS & ELEVATIONS
A3.11.2 - REFLECTED CEILING PLAN
A4.11.2 - ROOF PLAN
A5.11.2 - EXTERIOR ELEVATIONS
A6.11.2 - BUILDING SECTIONS
A6.21.2 - WALL SECTIONS
A6.22.2 - WALL SECTIONS
A6.23.2 - WALL SECTIONS
A7.11.2 - INTERIOR ELEVATIONS - MULTI USE
A7.12.2 - INTERIOR ELEVATIONS
A7.13.2 - INTERIOR ELEVATIONS
A7.14.2 - INTERIOR ELEVATIONS
A8.01.2 - EXTERIOR DETAILS
A8.11.2 - EXTERIOR DETAILS - ROOF
A8.12.2 - EXTERIOR DETAILS - ROOF
A8.13.2 - EXTERIOR DETAILS - ROOF
A8.14.2 - EXTERIOR DETAILS - ROOF
A9.21.2 - INTERIOR DETAILS WALL TYPES, MISC. DTLS.
A9.22.2 - INTERIOR DETAILS
A9.23.2 - INTERIOR DETAILS
A9.51.2 - T-BAR CEILING DETAILS
A9.52.2 - T-BAR CEILING DETAILS
A10.01.2 - DOOR & WINDOW SCHEDULE
A10.11.2 - ACCESSIBILITY DETAILS & SIGNAGE
A10.21.2 - OPENING DETAILS
A11.01.2 - FINISH SCHEDULES

S1.00.2 - GENERAL NOTES
S2.10.2 - FOUNDATION PLAN MULTIPURPOSE BUILDING
S2.11.2 - LOW ROOF PLAN MULTIPURPOSE BUILDING
S2.12.2 - HIGH ROOF PLAN MULTIPURPOSE BUILDING
S3.10.2 - ELEVATIONS
S3.11.2 - ELEVATIONS
S4.10.2 - TYPICAL FOUNDATION DETAILS
S4.11.2 - TYPICAL FOUNDATION DETAILS

S4.12.2 - CONCRETE DETAILS
S5.10.2 - FRAMING DETAILS
S5.11.2 - TYPICAL WOOD FRAMING DETAILS
S5.12.2 - TYPICAL WOOD FRAMING DETAILS
S5.13.2 - TYPICAL WOOD FRAMING DETAILS
S5.13.3 - TYPICAL WOOD FRAMING DETAILS
S5.14.2 - FRAMING DETAILS
S6.10.2 - STEEL FRAMING DETAILS
S6.11.2 - STEEL FRAMING DETAILS

M0.01.2 HVAC LEGENDS, SCHEDULES, GENERAL NOTES
M0.02.2 HVAC SCHEDULES
M2.12.2 HVAC FLOOR PLANS -MULTI PURPOSE BUILDING
M3.12.2 HVAC SECTIONS -MULTI PURPOSE BUILDING
M4.12.2 HVAC ROOF PLANS -MULTI PURPOSE BUILDING
M5.01.2 HVAC DETAILS
M5.02.2 HVAC DETAILS
M6.01.2 HVAC CONTROLS
M6.02.2 HVAC CONTROLS
M6.03.2 HVAC CONTROLS
M6.04.2 HVAC CONTROLS
M7.01.2 TITLE 24 DOCUMENTS
M7.02.2 TITLE 24 DOCUMENTS
M7.03.2 TITLE 24 DOCUMENTS

P0.01.2 PLUMBING LEGEND, SCHEDULES & NOTES
P0.02.2 PLUMBING EQUIPMENT SCHEDULE
P0.03.2 PLUMBING FIXTURE SCHEDULE
P1.11.2 PLUMBING SITE PLAN
P2.12.2 PLUMBING FLOOR PLANS -MULTI PURPOSE BUILDING
P3.11.2 ENLARGED PLUMBING PLANS -BLDG M
P4.12.2 PLUMBING ROOF PLAN -MULTI PURPOSE BUILDING
P5.01.2 PLUMBING DETAILS
P5.02.2 PLUMBING DETAILS

F0.01.2 FIRE PROTECTION GENERAL NOTES, LEGENDS
F1.11.2 FIRE PROTECTION SITE PLAN - MULTI-PURPOSE BUILDING
F2.11.2 FIRE PROTECTION FLOOR PLAN - MULTI-PURPOSE BUILDING
F3.11.2 FIRE PROTECTION REFLECTED CEILING PLAN - MULTI-PURPOSE BUILDING
F6.11.2 FIRE PROTECTION SECTION - MULTI-PURPOSE BUILDING
F8.11.2 FIRE PROTECTION DETAILS

E0.01.2 - SYMBOLS, ABBREVIATIONS, AND SHEET INDEX
E0.02.2 - PROJECT NOTES AND MECHANICAL & PANEL SCHEDULES
E0.03.2 - LIGHTING SCHEDULES
E0.04.2 - TITLE 24
E0.05.2 - TITLE 24
E2.01.2 - LIGHTING PLAN - MULTI-PURPOSE BUILDING
E3.01.2 - POWER & TELECOM PLAN - MULTI-PURPOSE BUILDING
E3.02.2 - POWER ROOF PLAN - MULTI-PURPOSE BUILDING
E4.01.2 - SIGNAL PLAN - MULTI-PURPOSE BUILDING
E5.01.2 - FIRE ALARM SCHEDULES, NOTES & DETAILS
E5.02.2 - FIRE ALARM RISER DIAGRAM

E5.03.2 - FIRE ALARM CALCULATIONS
E5.11.2 - FIRE ALARM PLAN - MULTI-PURPOSE BUILDING
E6.01.2 - ENLARGED PLANS
E7.01.2 - POWER ONE LINE DIAGRAM
E7.02.2 - LOW VOLTAGE RISER DIAGRAMS
E7.03.2 - AV RISER DIAGRAM
E8.01.2 - ELECTRICAL DETAILS
E8.02.2 - ELECTRICAL DETAILS
E8.03.2 - ELECTIRCAL DETAILS

FS1.1.2 - FOODSERVICE EQUIPMENT FLOOR PLAN
FS2.1.2 - FOODSERVICE EQUIPMENT PLUMBING PLAN
FS3.1.2 - FOODSERVICE EQUIPMENT ELECTRICAL PLAN
FS4.1.2 - FOODSERVICE EQUIPMENT MECHANICAL PLAN
FS5.1.2 - FOODSERVICE EQUIPMENT EXHAUST HOOD DETAILS
FS5.2.2 - FOODSERVICE EQUIPMENT EXHAUST HOOD DETAILS
FS5.3.2 - FOODSERVICE EQUIPMENT EXHAUST HOOD DETAILS
FS6.1.2 - FOODSERVICE EQUIPMENT WALK-IN DETAILS
FS7.1.2 - FOODSERVICE EQUIPMENT REMOTE REFRIGERATION

Increment 3

A0.00.3 - TITLE SHEET
A0.12.3 - EGRESS PLANS & CALCULATIONS
A1.11.3 - ARCHITECTURAL SITE PLAN
A2.01.3 - DEMO FLOOR PLAN - ADMIN & LIBRARY
A2.02.3 - DEMO FLOOR PLAN - CLASSROOM WINGS
A2.11.3 - FLOOR PLANS - ADMIN & LIBRARY
A2.12.3 - FLOOR PLAN - CLASSROOM WINGS
A2.21.3 - RESTROOM DETAIL PLANS & ELEVATIONS - ADMIN & LIBRARY
A3.01.3 - DEMO RCP - ADMIN & LIBRARY
A3.02.3 - DEMO RCP - CLASSROOM WINGS
A3.11.3 - REFLECTED CEILING - ADMIN & LIBRARY
A3.12.3 - REFLECTED CEILING - CLASSROOM WINGS
A4.11.3 - ROOF PLAN - ADMIN & LIBRARY
A4.12.3 - ROOF PLAN - CLASSROOM WINGS
A5.12.3 - EXTERIOR ELEVATIONS - CLASSROOM WINGS
A5.13.3 - EXTERIOR ELEVATIONS - CLASSROOM WINGS
A6.11.3 - BUILDING SECTIONS
A6.12.3 - BUILDING SECTIONS
A6.21.3 - WALL SECTIONS
A7.11.3 - INTERIOR ELEVATIONS - ADMIN
A7.12.3 - INTERIOR ELEVATIONS - ADMIN
A7.13.3 - INTERIOR ELEVATIONS - LIBRARY
A7.14.3 - INTERIOR ELEVATIONS - LIBRARY
A7.15.3 - INTERIOR ELEVATIONS - CLASSROOMS A
A7.16.3 - INTERIOR ELEVATIONS - CLASSROOMS A
A7.17.3 - INTERIOR ELEVATIONS - CLASSROOMS B
A7.18.3 - INTERIOR ELEVATIONS - CLASSROOMS B
A7.19.3 - INTERIOR ELEVATIONS - CLASSROOMS C
A10.01.3 - DOOR & WINDOW SCHEDULE

A10.11.3 - DOOR DETAILS
A10.21.3 - WINDOW DETAILS
A10.22.3 - WINDOW DETAILS
A10.23.3 - WINDOW DETAILS
A11.01.3 - FINISH SCHED
A11.11.3 - CASEWORK DETAILS
A11.12.3 - CASEWORK DETAILS

E0.01.3 - SYMBOLS, ABBREVIATIONS, AND SHEET INDEX
E0.02.3 - PROJECT NOTES AND MECHANICAL & PANEL SCHEDULES
E0.03.3 - LIGHTING SCHEDULES
E0.04.3 - TITLE 24
E1.01.3 - DEMOLITION PLAN - MULTI-PURPOSE & ADMIN
E1.02.3 - DEMOLITION PLAN - CLASSROOM WINGS
E2.01.3 - LIGHTING PLAN -MULTI-USE & ADMIN
E2.02.3 - LIGHTING PLAN - CLASSROOM WINGS
E3.11.3 - POWER & TELECOM PLAN - MULTI-USE & ADMIN
E3.12.3 - POWER ROOF PLAN - MULTI-USE & ADMIN
E3.21.3 - POWER & TELECOM PLAN - CLASSROM WINGS
E3.22.3 - POWER ROOF PLAN - CLASSROOM WINGS
E4.01.3 - SIGNAL PLAN - MULTI-USE & ADMIN
E4.02.3 - SIGNAL PLAN - CLASSROM WINGS
E5.01.3 - FIRE ALARM SCHEDULES, NOTES & DETAILS
E5.02.3 - FIRE ALARM RISER DIAGRAM
E5.03.3 - FIRE ALARM CALCULATIONS
E5.11.3 - FIRE ALARM PLAN - MULTI-USE & ADMIN
E5.12.3 - FIRE ALARM PLAN - CLASSROOM WINGS
E6.01.3 - ENLARGED PLANS
E7.01.3 - POWER ONE LINE DIAGRAM
E7.02.3 - LOW VOLTAGE RISER DIAGRAMS
E8.01.3 - ELECTRICAL DETAILS
E8.02.3 - ELECTRICAL DETAILS

M0.01.3 HVAC LEGENDS, SCHEDULES, GENERAL NOTES
M0.02.3 HVAC SCHEDULES
M2.01.3 HVAC DEMO FLOOR PLAN -ADMIN & LIBRARY
M2.02.3 HVAC DEMO FLOOR PLAN -CLASSROOM WINGS A & B
M2.03.3 HVAC DEMO FLOOR PLAN -CLASSROOM WING C
M2.11.3 HVAC FLOOR PLAN -ADMIN & LIBRARY
M2.12.3 HVAC FLOOR PLAN -CLASSROOM WINGS A & B
M2.13.3 HVAC FLOOR PLAN -CLASSROOM WING C
M4.01.3 HVAC DEMO ROOF PLAN -ADMIN & LIBRARY
M4.02.3 HVAC DEMO ROOF PLAN -CLASSROOM WINGS A & B
M4.03.3 HVAC DEMO ROOF PLAN -CLASSROOM WING C
M4.11.3 HVAC ROOF PLAN -ADMIN & LIBRARY
M4.12.3 HVAC ROOF PLAN -CLASSROOM WINGS A & B
M4.13.3 HVAC ROOF PLAN -CLASSROOM WING C
M5.01.3 HVAC DETAILS
M6.01.3 HVAC CONTROLS
M6.02.3 HVAC CONTROLS
M6.03.3 HVAC CONTROLS
M7.01.3 TITLE 24 DOCUMENTS

M7.02.3 TITLE 24 DOCUMENTS

P0.01.3 PLUMBING LEGEND, SCHEDULE & NOTES
P0.02.3 PLUMBING EQUIPMENT SCHEDULE
P0.03.3 PLUMBING FIXTURE SCHEDULE
P1.11.3 PLUMBING SITE PLAN
P2.01.3 PLUMBING DEMO FLOOR PLAN -LIBRARY & ADMIN
P2.02.3 PLUMBING DEMO FLOOR PLANS -CLASSROOM WINGS
P2.11.3 PLUMBING FLOOR PLANS -LIBRARY & ADMIN
P2.12.3 PLUMBING FLOOR PLANS -CLASSROOM WINGS
P4.01.3 PLUMBING ROOF DEMO PLANS -LIBRARY & ADMIN
P4.02.3 PLUMBING ROOF DEMO PLANS -CLASSROOM WINGS
P4.11.3 PLUMBING ROOF PLANS -LIBRARY & ADMIN
P4.12.3 PLUMBING ROOF PLANS -CLASSROOM WINGS
P5.01.3 PLUMBING DETAILS
P5.02.3 PLUMBING DETAILS

S1.01.3 - GENERAL NOTES
S2.11.3 - FOUNDATION PLANS MULTIPURPOSE & ADMIN
S2.12.3 - FOUNDATION PLANS -CLASSROOM WINGS
S2.13.3 - EXTERIOR ELEVATIONS - ADMIN & LIBRARY
S2.14.3 - EXTERIOR ELEVATIONS - CLASSROOM WINGS
S2.15.3 - EXTERIOR ELEVATIONS - CLASSROOM WINGS
S2.21.3 - ROOF PLAN- MULTIPURPOSE & ADMIN
S2.22.3 - ROOF PLANS - CLASSROOM WINGS
S2.23.3 - EXTERIOR ELEVATION LIBRARY
S2.24.3 - EXTERIOR ELEVATIONS
S4.10.3 - FOUNDATION DEAILS
S4.11.3 - FOUNDATION DETAILS
S5.10.3 - FRAMING DETAILS
S5.11.3 - FRAMING DETAILS
S5.12.3 - FRAMING DETAILS

A001 TITLE SHEET
A002 T&I GUIDELINE
S1.1 General Notes and Typical details
S1.2 General Notes and Typical details
S1.3 General Notes and Typical details
S2.6 20x60 Spread Ftg. Foundation & Framing Plan
S3.2 FRAME ELEVATION W/ SPREAD FTG.
S4.1 Details

Increment 4

G000 -- COVER SHEET
G111 -- PROJECT DATA
G112 -- CAMPUS SITE PLAN
G113 -- ACCESS COMPLIANCE SITE PLAN
G114 -- FIRE LIFE SAFETY SITE PLAN

G131 -- CODE ANALYSIS -CONSTRUCTION & EXITING
G151 -- CAL GREEN CHECKLIST
G152 -- CAL GREEN CHECKLIST
G153 -- CAL GREEN CHECKLIST
G161 -- UL ASSEMBLY DETAILS

A111 -- FLOOR PLAN
A112 -- DIMENSION PLAN
A121 -- ROOF PLAN
A211 -- REFLECTED CEILING PLAN
A300 -- BUILDING ELEVATIONS
A301 -- BUILDING ELEVATIONS
A400 -- BUILDING SECTIONS
A410 -- WALL SECTIONS
A500 -- ENLARGED FLOOR PLANS, RESTROOM PLANS AND ELEVATIONS
A550 -- INTERIOR ELEVATIONS
A610 -- EXTERIOR DETAILS
A611 -- EXTERIOR DETAILS
A612 -- EXTERIOR DETAILS
A620 -- PARTITION TYPES & DETAILS
A630 -- OPENING DETAILS
A640 -- INTERIOR DETAILS
A641 -- INTERIOR DETAILS
A710 -- DOOR & WINDOW SCHEDULES
A811 -- FINISH PLAN AND SCHEDULES

S001 -- GENERAL NOTES
S002 -- TYPICAL FOUNDATION DETAILS
S003 -- TYPICAL STEEL & METAL DECK DETAILS
S004 -- TYPICAL COLD-FORMED STEEL DETAILS
S211 -- FOUNDATION PLAN
S212 -- ROOF FRAMING PLAN
S301 -- BUILDING SECTIONS
S302 -- TRUSS ELEVATION & DETAILS
S311 -- WALL LINE ELEVATIONS
S401 -- FOUNDATION DETAILS
S402 -- FOUNDATION DETAILS
S403 -- STEEL DETAILS
S404 -- STEEL DETAILS
S405 -- STEEL DETAILS
S406 -- STEEL DETAILS

M001 -- SCHEDULES, LEGENDS & NOTES
M002 -- GREEN BUILDING CODE NOTES
M111 -- FLOOR PLAN AND ELEVATIONS
M112 -- ENLARGED FLOOR PLANS AND ELEVATIONS
M501 -- DETAILS
T241 -- TITLE 24 -ENERGY COMPLIANCE
T242 -- TITLE 24 -ENERGY COMPLIANCE
T243 -- TITLE 24 -ENERGY COMPLIANCE

P001 -- SCHEDULES, LEGENDS & NOTES
P002 -- GREEN BUILDING CODE NOTES

P111 -- FLOOR PLAN AND ELEVATIONS
P501 -- DETAILS

E000 -- COVER SHEET
E001 -- SCHEDULES
E002 -- TITLE 24
E003 -- TITLE 24
E004 -- TITLE 24
E201 -- LEVEL 1 FLOOR PLAN -POWER
E301 -- LEVEL 1 CEILING PLAN -LIGHTING
E500 -- SINGLE LINE, PANEL SCHEDULES
E700 -- ELECTRICAL DETAILS

FP1.1-1 -- TITLE SHEET, GENERAL NOTES, SITE/UNDERGROUND SUPPLY
FP1.2-2 -- OVERHEAD AND PIPING PLANS

FA000 -- SYMBOLS, NOTES, ABBREVIATIONS, AND SHEET INDEX
FA100 -- FIRE ALARM PLAN
FA200 -- FIRE ALARM SCHEDULES, DETAILS & NOTES
FA201 -- FIRE ALARM RISER DIAGRAM, CALCS & DETAILS

LV000 -- SYMBOLS, NOTES, ABBREVIATIONS, AND SHEET INDEX
LV100 -- LOW VOLTAGE AND AUDIO VISUAL PLAN
LV200 -- RISER DIAGRAMS & TEACHING WALL ELEVATION
LV201 -- DETAILS

11. Exhibit F “General Conditions Costs

General Conditions Cost Summary

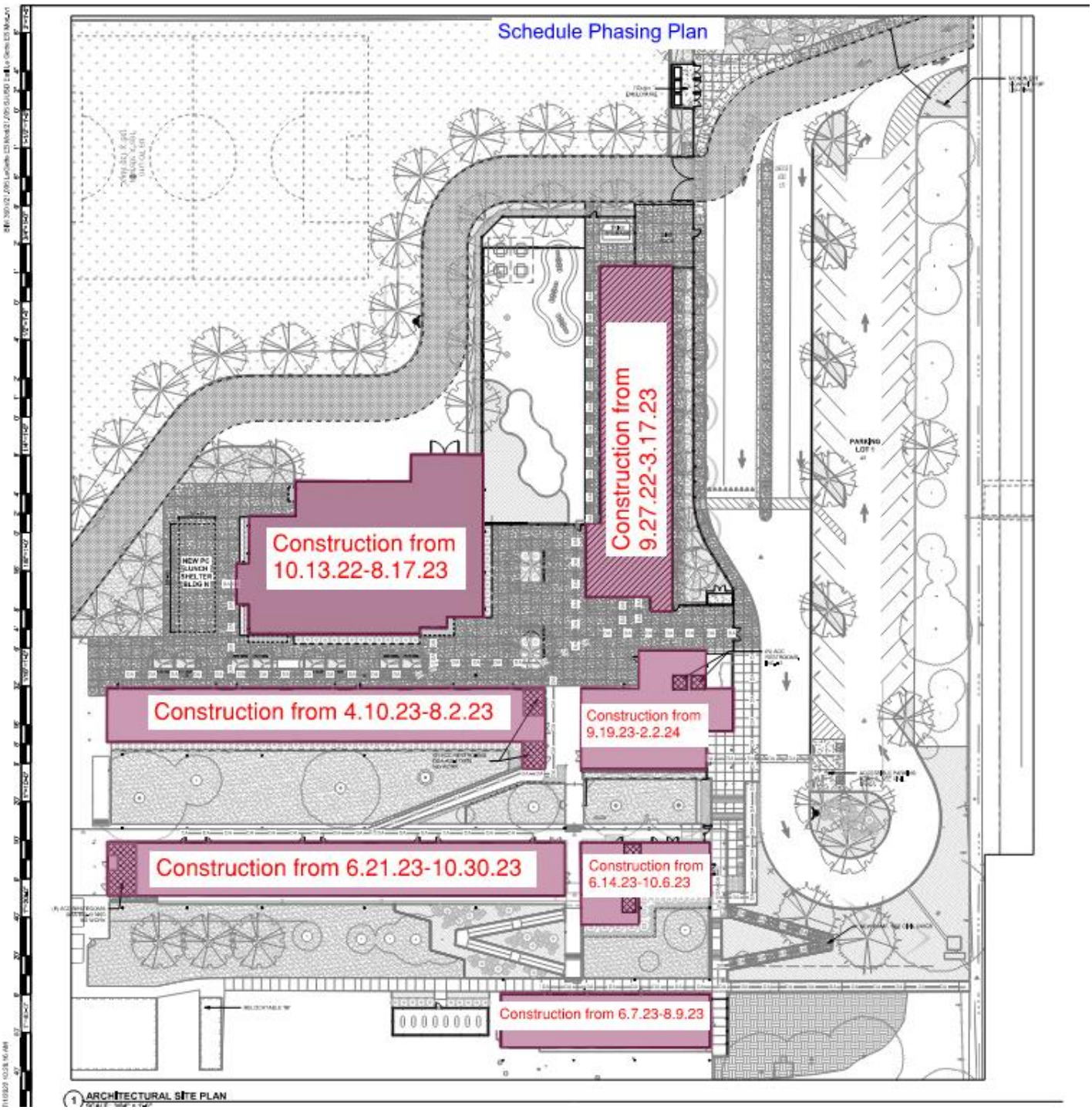
General Conditions Item	Quantity	Unit	Cost per Month	Total
Project Manager	6	MO	$15,000.00	$90,000
Project Superintendent	6	MO	$15,000.00	$90,000
Project Engineer	6	MO	$8,300.00	$49,800
General Superintendent and QA/QC	6	MO	$1,400.00	$8,400
Safety Manager	6	MO	$1,800.00	$10,800
Scheduler	6	MO	$1,700.00	$10,200
Contracts/Accounting	6	MO	$5,400.00	$32,400
Telephone Installation / Monthly Charges	6	MO	$930.00	$5,580
IT / Wi-Fi	6	MO	$1,220.00	$7,320
PC Computers & Software	6	MO	$3,140.00	$18,840
Officer Trailer(s) for GC / CM / IOR	6	MO	$5,465.00	$32,790
Storage Trailer(s)	6	MO	$215.00	$1,290
Office Furnishings for Trailer(s)	6	MO	$500.00	$3,000
Copier / fax / scan machine	6	MO	$750.00	$4,500
Fed Ex Charges	6	MO	$270.00	$1,620
Photographs	6	MO	$300.00	$1,800
Temporary Toilets	6	MO	$1,990.00	$11,940
Job Sign	6	MO	$120.00	$720
Temporary Fencing	6	MO	$2,700.00	$16,200
Office Supplies for Trailer / Drinking Water	6	MO	$500.00	$3,000
Safety / First Aid	6	MO	$550.00	$3,300
Fire Extinguishers	6	MO	$50.00	$300
Contract Documents	6	MO	$500.00	$3,000
General Conditions Cost	**6**	**MO**	**$67,800.00**	**$406,800**

To Read

General Conditions Cost Summary

General Conditions Item	Quantity	Unit	Cost per Month	Total
Project Manager	17	MO	$15,000.00	$255,000
Project Superintendent	17	MO	$15,000.00	$255,000
Project Engineer	17	MO	$8,300.00	$141,100
General Superintendent and QA/QC	17	MO	$1,400.00	$23,800
Safety Manager	17	MO	$1,800.00	$30,600
Scheduler	17	MO	$1,700.00	$28,900
Contracts/Accounting	17	MO	$5,400.00	$91,800
Telephone Installation / Monthly Charges	17	MO	$930.00	$15,810
IT / Wi-Fi	17	MO	$1,220.00	$20,740
PC Computers & Software	17	MO	$3,140.00	$53,380
Officer Trailer(s) for GC / CM / IOR	17	MO	$5,465.00	$92,905
Storage Trailer(s)	17	MO	$215.00	$3,665
Office Furnishings for Trailer(s)	17	MO	$500.00	$8,500
Copier / fax / scan machine	17	MO	$750.00	$12,750
Fed Ex Charges	17	MO	$270.00	$4,590
Photographs	17	MO	$300.00	$5,100
Temporary Toilets	17	MO	$1,990.00	$33,830
Job Sign	17	MO	$120.00	$2,040
Temporary Fencing	17	MO	$2,700.00	$45,900
Office Supplies for Trailer / Drinking Water	17	MO	$500.00	$8,500
Safety / First Aid	17	MO	$550.00	$9,350
Fire Extinguishers	17	MO	$50.00	$8500
Contract Documents	17	MO	$500.00	$8,500
General Conditions Cost	17	**MO**	**$67,800.00**	**$1,152,600**

12. Exhibit G “Construction Schedule – [Construction Schedule to be added via Amendment]” to read “



In all other respects, the terms and conditions of said Facilities Lease, including the exhibits thereto, remain in full force and effect.

San Juan Unified School District,

A school district organized and existing under the laws of the State of California

By:_____

Nicholas Arps

Title: Director of Facilities, Construction & Modernization

By:_____

Frank Camarda

Title: Chief Operations Officer

Flint Builders, Inc.

A California Corporation

By:_____

John Stump

Title: President

Federal Tax Identification Number:

90-0942823

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **I-1**

MEETING DATE: **09/13/2022**

SUBJECT: Cultivating Leaders Pilot Program

CHECK ONE:
For Discussion: ☐
For Action: ☐
Report: ☒
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Division of Teaching and Learning

ACTION REQUESTED:
The superintendent is recommending that the board receive a report from the Department of Educational Services regarding the 2022-23 Cultivating Leaders Pilot Program.

RATIONALE/BACKGROUND:
In order to partner effectively and respectfully with all members of our educational community, it is essential that we recruit and retain a diverse team of leaders with solid intrapersonal and interpersonal skills who can serve schools throughout the district.

To that end, San Juan Unified School District, San Juan Professional Educators Coalition and San Juan Teachers Association, have worked collaboratively to develop a Cultivating Leaders Seminar Series and Program. The main purpose of the Cultivating Leaders Pilot Program is to offer professional and organizational development support that reinforces our district's collaborative culture and builds leadership capacity throughout our system.

ATTACHMENT(S):
A: Presentation

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 09/06/2022

FISCAL IMPACT:
Current Budget: $ 233,189
Additional Budget: $ N/A
Funding Source: Title I, Supplemental

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A
Strategic Plan: N/A

PREPARED BY: Debra Calvin, Ed.D., Assistant Superintendent, Educational Services DC

APPROVED BY:
Melissa Bassanelli, Deputy Superintendent, Schools and Student Support MB
Kent Kern, Superintendent of Schools KK

Cultivating Leaders Pilot Program

Debra Calvin, Ed.D., Assistant Superintendent, Educational Services
Shannan Brown, Executive Director, San Juan Teachers Association
Damon Smith, Principal, Katherine Johnson Middle School
Jamal Hicks, Principal, Dyer-Kelly Elementary School

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AGENDA

- Purpose
- Pathways and Components
- Mentor support
- Voices from the field – Mentor/Mentee relationship
- Recent Events
- Feedback loops and tools
- Next Steps

2

Purpose

San Juan Unified School District, the San Juan Professional Educators Coalition and the San Juan Teachers Association believe that our collaborative culture is an essential component for attracting and retaining diverse quality staff and for engaging in deeper work of supporting all students. In offering this professional and organizational development support we endeavor to build leadership capacity in our SJUSD community to partner effectively and respectfully with all members of our educational community.

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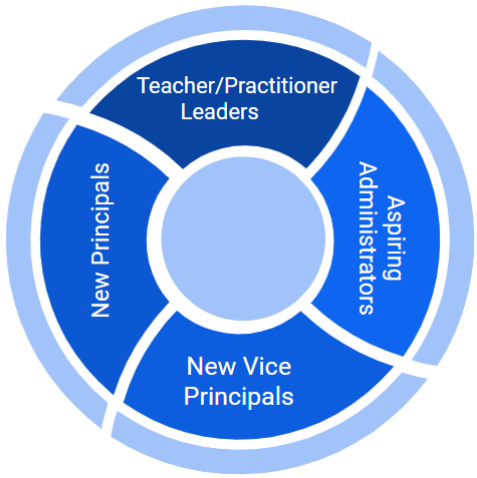
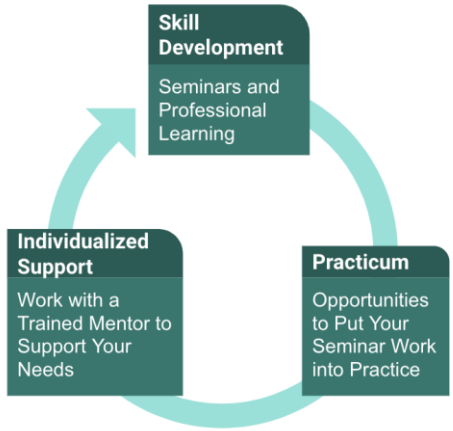
Program Pathways



4 Pathways

4

Program Components



Each pathway will contain opportunities for skill development, practicum, and individualized support from a trained mentor in your context at no cost to participants.

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San Juan Unified School District

Professional Learning Opportunities Monthly Seminars

Month	Topic
September	Anti-bias Leadership and Inclusive Practices
October	Giving and Receiving Feedback
November	Best Practices in Communication
January	Conflict Resolution
February	Shared Decision Making
March	Group Facilitation
April	Reflection
May	End of the Year Celebration

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San Juan Unified School District

Practicum Experience Learning by Doing

Cultivating Leaders will have opportunities to apply what they are learning through:

- Cohort work with peers
- Shadowing of experienced administrators
- Networking with District Departments to learn about the support they provide to sites

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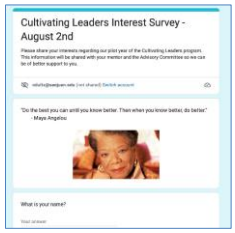
San Juan Unified School District

Mentor Program (Individualized Support)

- Each Cultivating Leaders participant completed an interest survey.
- This survey was shared with the participant's mentor so they can customize their support for the participant.

This survey data was also analyzed by the Advisory Committee to make program decisions.



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San Juan Unified School District

Voices from the Field: Mentor/Mentee Relationship

What does it mean to be a mentor and what it's like to be a mentee?

- Collaboration
- Safety
- Advice
- Support
- Friendship
- Connection

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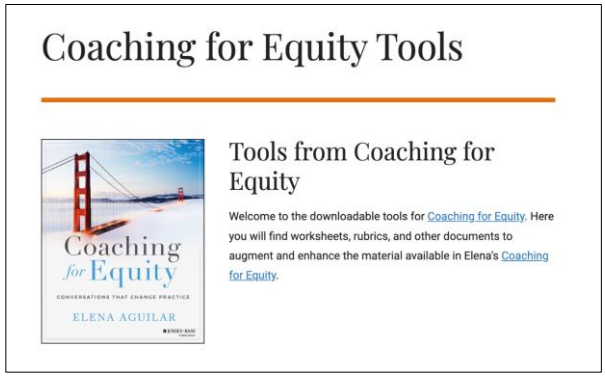
San Juan Unified School District

Mentor Training – Coaching for Equity



All of our coaches will be trained by the Bright Morning team in "Coaching for Equity." We will have a special session for San Juan Unified School District.

Mentors will also have opportunities for support through Zoom meetings where they can share ideas and tools.

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San Juan Unified School District

Recent Events: Meet and Greet – August 2nd

Our first event was held at the Milagro Centre in Carmichael. Participants and mentors gathered together to kick-off the year for the Cultivating Leaders Pilot Program. Our pilot program kick-off brought together our 4 cohort groups: practitioner leaders, aspiring administrators, new vice principals, new principals; as well as district leadership, board members, the Cultivating Leaders Advisory Committee, and our mentors.

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Seminar #1
Anti-bias Leadership and Inclusive Practices

Our Equity Lens and Counteracting Unconscious Bias:

- What is an equity lens?
- How does it drive our decision making?
- How does it impact our actions?
- What is a cultural proficiency continuum?
- How does it help us counteract our biases?
- What does support look like for our students, families and colleagues?

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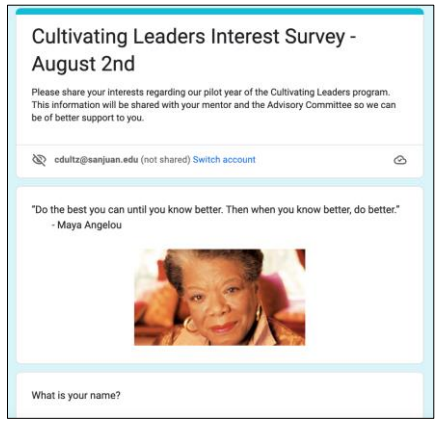
Communication and Feedback Loops

Monthly Newsletters



Use of Data to Meet Participant Needs

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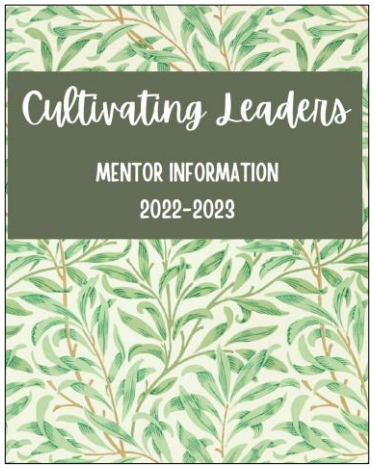
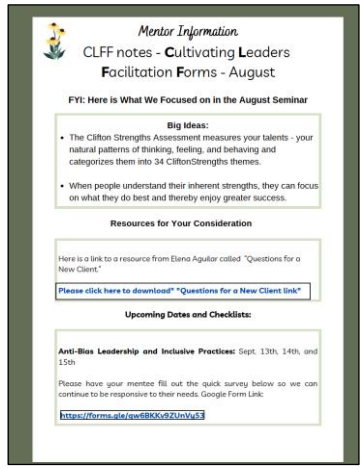
San Juan Unified School District

Tools to Guide Us



Mentor Information Guidebook



Cultivating Leaders Facilitation Forms – CLFF Note

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San Juan Unified School District

Next Steps

- **Networking Opportunities**
  - Meet and Greet with various departments
  - Shadow days
  - Work in cohorts

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San Juan Unified School District

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-2

MEETING DATE: 09/13/2022

SUBJECT: LCAP PAC Bylaw Revisions

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Administration

ACTION REQUESTED:
The superintendent is recommending that the board approve the proposed changes to the Local Control and Accountability Plan Parent Advisory Committee (LCAP PAC) bylaws.

RATIONALE/BACKGROUND:
The LCAP PAC was created in 2014 and has evolved over the years since to consult and advise the board on the district's local control accountability plan. In hearing feedback from current and former committee members as well as thoughts from members of the board during previous board discussions, district staff have worked to propose revised bylaws for the committee that clarify its purpose, function, and membership selection.

Under the revised bylaws, the committee will be composed of 20 members. Each member of the board of education will appoint two members. The superintendent will appoint two members and four student members. The revisions also clarify the expected time commitment of committee members and the process of members meeting outside of fully agendized meetings.

ATTACHMENT(S):
A: Proposed LCAP PAC Bylaw Revisions

BOARD COMMITTEE ACTION/COMMENT:
LCAP PAC – Aug. 18, 2022

PREVIOUS STAFF/BOARD ACTION:
Board of Education Workshop – April 5, 2022
Board of Education Meeting – June 28, 2022; Aug. 23, 2022
Superintendent's Cabinet – Aug. 15, 2022; Sept 6, 2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Trent Allen, APR, Chief of Staff TA

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT

LOCAL CONTROL AND ACCOUNTABILITY PLAN
PARENT ADVISORY COMMITTEE BYLAWS

I. Name

The name of the committee shall be the Local Control and Accountability Plan Parent Advisory Committee (LCAP PAC).

II. Background

In 2013, the California Department of Education (CDE) revised the Education Code to develop the new California School Accountability System, and establish the Local Control Funding Formula (LCFF) and Local Control and Accountability Plan (LCAP). LCFF is used to allocate state funding to all school districts. This includes base funding for all districts as well as additional supplemental and concentration grants based on the unduplicated number of English learner, low income, and foster youth students.

The LCAP is used to show how LCFF funding will be spent by a school district to improve student outcomes. The LCAP shall demonstrate how services are provided to meet the needs of unduplicated English learner, low income, and foster youth students, and improve the performance of all pupils in the state priority areas (5 CCR section 15494). This LCAP must address state and local priorities identified pursuant to Education Code section 52060(d).

III. Authority

The Local Control and Accountability Plan Parent Advisory Committee, defined in Education Code section 52063, hereinafter referred to as "the committee," is a standing committee of the San Juan Unified School District Board of Education as established by formal board action and shall operate in compliance with the state's open-meeting laws (Greene Act, Education Code section 35147) and the requirements of these bylaws. In this regard, ~~a majority~~any number of committee members may meet at the same time and place to hear, discuss, or deliberate upon any matter within the function of the committee, but shall not take any action on any item of business outside of the District scheduled LCAP PAC public meetings.

When LCAP PAC members wish to meet to discuss LCAP PAC business outside of District scheduled LCAP PAC public meetings:

A. Meetings will be open to the public

B. Public notice of the meeting will be provided at least 72 hours in advance and will include the date, time, and location of the meeting

C. Minutes will be taken of each meeting that will include the subject matters discussed, those in attendance, the location, time, and date of each meeting

D. Minutes shall be provided to the committee secretary who will include the minutes as an informational item on the agenda of the next District scheduled LCAP PAC public meeting

E. No action shall be taken on any item of business outside of the District scheduled LCAP PAC public meetings

IV. Charge

As directed by the board, superintendent or designee, the committee shall ~~serve at the pleasure of~~"consult" and provide "advice" to the Board of Education ~~in an advisory capacity~~ on matters pertaining to the LCAP as specified in Education Code section 52063.

V. Function: LCAP PAC

The LCAP PAC is considered one of multiple educational partners which the superintendent and board consults with and seeks advice from in the development and revision of the LCAP. It is the board's expectation

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that the LCAP PAC shall fulfill the charge of the committee pursuant to California Education Code.

California Education Code requires that districts shall:

- "consult with teachers, principals, administrators, other school personnel, local bargaining units of the school district, parents, and pupils in developing a local control and accountability plan." [Section 52060(g)]
- "present the local control and accountability plan or annual update to the local control and accountability plan to the parent advisory committee established pursuant to Section 52063 for review and comment." [Section 52062(a)(1)]

"Consult" [Education Code section 52060(g)] and "advice" [Education Code section 52063(a)(1)] are defined as:

- District gathering the perspectives and insights of educational partners as they relate to the LCAP through the district educational partner engagement strategy, which includes surveys and listening sessions.
- LCAP PAC reviewing and providing comment on the development of the LCAP pursuant to Section 52062(a)(1).

VI. Function: Board

Final authority for the LCAP lies with the Board of Education in accordance with state law. The Board of Education is the approving body that adopts and updates the LCAP [Education Code section 52060(a)]. Additionally, as outlined by the California School Board Association as best practices, the board maintains the singular responsibility to develop goals and supports, encourage engagement, monitor progress, and allocate resources related to the LCAP.

VII. Meetings

The committee shall convene four (4) times annually in-person at a district scheduled LCAP PAC public meeting. The meetings shall be open to the public to allow for public input and access to all meeting materials. The agenda must be posted at least 72 hours in advance and must include date, time, location, and contain an agenda describing each item of business to be to be discussed or acted upon. The four (4) District scheduled LCAP PAC public meetings shall be scheduled and agendized as follows:

A. Training for New Committee Members – Fall
   a. LCAP Overview
   b. LCAP PAC Overview

B. Organizational Meeting – Fall/Winter
   a. Review ~~annual schedule of regular~~ District scheduled LCAP PAC public meeting ~~s~~calendar
   b. Review and recommend approval of the annual report to the board (see bylaws section XVI)
   c. Gather committee perspectives and insights regarding LCAP educational partner engagement strategy

C. LCAP Listening Session [Education Code sections 52060(g); 52063(a)(1)] – Winter
   a. Review educational partner input themes to identify shared areas of interest within and across educational partner groups as they relate to services supporting English learner, low income, and foster youth students
   b. Gather committee perspectives and insights related to the LCAP

D. LCAP Review, Comment, and Superintendent Questions [Education Code section 52062(a)] – Spring
   a. Present the local control and accountability draft plan to the committee for review, comment, and develop questions for the superintendent who responds in writing
   b. Elect Chairperson, Assistant Chairperson, and Student Chairperson

~~When LCAP PAC members wish to meet to discuss LCAP PAC business outside of District scheduled public meetings:~~

~~A. Meetings will be open to the public~~

~~B. Public notice of the meeting will be provided at least 72 hours in advance and will include the date, time, and location of the meeting~~

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~~C. Minutes will be taken of each meeting that will include the subject matters discussed, those in attendance, the location, time, and date of each meeting~~

~~D. Minutes shall be provided to the committee secretary who will include the minutes as an informational item on the agenda of the next District scheduled LCAP PAC public meeting~~

~~E. No action shall be taken on any item of business outside of the District scheduled public meetings~~

VIII. Voting and Quorum

Visitors may address the committee, as described in Section XV, but do not have voting privileges and do not participate in discussion with committee members.

For the purpose of taking action, a quorum shall consist of a simple majority of the appointed members of the committee, and a quorum shall be present at the time of the agenda item vote. Taking action shall only occur at the District scheduled LCAP PAC public meetings.

No action may be taken without a quorum; however, the committee may continue to meet and consider topics without a quorum. Any action adopted must be approved by a simple majority of the quorum.

Each committee member shall be entitled to one (1) vote. An alternative representative may not cast a vote in the absence of the selected member; proxy votes are not accepted.

IX. Staff Liaison

A. The superintendent shall appoint a senior administrative staff liaison for this committee.

B. The staff liaison shall serve as a resource, providing information and materials to the committee, as well as feedback to district administrators from the committee.

C. The staff liaison and other district staff serve under the direction of the superintendent, who prioritizes their time and other resources. Individual committee members shall not direct staff or contact staff to request data or other information. Such requests will come from the committee chairperson to the staff liaison who will determine if staff resources are available and if the request aligns with the priorities of the superintendent, governing board, and state law.

X. Board Liaison

A. One board member will serve as liaison to the committee and will be a non-voting member of the committee. However, the board may add a second board member to serve as an additional liaison to the committee.

B. The board liaison may provide a board update at committee meetings.

C. The board liaison will provide clarification to the committee at their discretion as deemed appropriate.

XI. Composition and Selection of Members

The composition of the committee shall consist of twenty (20) members:

A. The committee shall be limited to ~~include a majority of~~ parents or legal guardians of pupils enrolled in the district, and students enrolled in the district with an emphasis on parents, legal guardians, and students who represent state and district identified targeted student groups. Parents or legal guardians with pupils that graduate during the two-year appointed term may serve a full term, however, may not be reappointed for additional terms unless the parent or legal guardian has a pupil enrolled in the district.

~~A.~~B. Fourteen (14) ~~community members~~parents or legal guardians of pupils enrolled in the district will be appointed by the Board of Education, with each Board of Education member appointing two (2) committee members. At least one of the two appointed committee members must reside in the Board of Education member's trustee area. Board members have sole discretion and authority in the appointment of their appointees among district residents; however, in considering committee appointments ~~the~~

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~~appointment of committee members~~, board members shall appoint committee members with an emphasis on parents or legal guardians of pupils enrolled in the district who ~~are low income, foster youth or English language learners.~~ represent state and district identified targeted student groups.

~~B.~~C. Two (2) parents or legal guardians of pupils enrolled in the district ~~community members~~ will be appointed by the superintendent. ~~Members appointed by the superintendent must reside within the district.~~ The superintendent has sole discretion and authority in the appointment of their appointees among district residents; however, in considering committee appointments ~~the appointment of committee members~~, the superintendent shall appoint committee members with an emphasis on parents or legal guardians of pupils enrolled in the district who ~~are low income, foster youth or English language learners.~~represent state and district identified targeted student groups.

C. Four (4) student members shall be appointed by the superintendent. The superintendent has sole discretion and authority in the appointment of their appointees; however, in considering the appointment of committee members, the superintendent shall appoint committee members with an emphasis on students enrolled in the district who ~~are low income, foster youth or English language learners.~~represent state and district identified targeted student groups.

D. Committee members shall only serve on one Board of Education appointed/approved advisory committee.

E. Employees who are represented by an employee group (CSEA, Confidential, Educationally Related Mental Health Worker, SJAA, SJPEC, SJTA, Supervisors, Teamsters) shall not serve as members of an advisory committee.

~~F. The committee shall include a majority of parents or legal guardians of pupils enrolled in the district who are low income, foster youth or English language learners.~~

XII. Vacancies

When there are vacancies on the committee:

A. The staff liaison will inform the administrative assistant to the Board of Education and/or superintendent of all committee vacancies.

B. The administrative assistant will inform the appropriate board member and/or superintendent of the committee vacancies.

C. The appropriate board member or superintendent shall appoint a replacement member to serve the remainder of the term.

XIII. Term

Committee members shall serve two-year terms. Members may serve up to three (3) consecutive terms for a total of six (6) years served on the committee at the sole discretion and authority of the appointing board member/superintendent. Terms will follow the academic school year. Terms shall be staggered such that ten (10) members' terms will expire in even-numbered years and ten (10) members' terms will expire in odd-numbered years.

All members should be prepared to attend all regularly scheduled meetings. Unexcused absences from regularly scheduled meetings, within the academic school year, will initiate a vacancy recommendation to the appointing board member/superintendent. The appointing board member/superintendent will determine whether the committee member should continue on the Local Control and Accountability Plan Parent Advisory Committee.

The appointing board members/superintendent may remove current appointees and make new selections at any time. Newly elected board members will be given the option to appoint their own committee members or continue with the current appointments.

XIV. Elections

Elections shall be held at the last meeting of each academic year, and the committee shall:

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A. Elect a chairperson for a term of one year, being eligible for re-election for one additional, consecutive term. The chairperson shall be responsible for coordinating with staff liaison and the committee secretary in developing each meeting's agenda; for conducting the meeting and working with the staff liaison to ensure compliance with the Greene Act; for reviewing a draft of the meeting minutes; and shall also be responsible for preparing or delegating the preparation of the annual report.

B. Elect an assistant chairperson for a term of one year, being eligible for re-election for one additional, consecutive term, who shall assist the chairperson in fulfilling their responsibilities, and who shall conduct the meeting in the absence of the chairperson.

C. If the committee cannot have an election or does not reach a clear decision, the board liaison(s) shall select a chairperson to serve until the committee elects a successor.

D. Elect a student chairperson for a period of one year, being eligible for re-election for additional terms. The student chairperson shall assist LCAP committee leadership. The student chairperson shall be elected by vote of the committee members.

E. Training for newly elected chairpersons will be held annually.

XV. Agendas

The agenda format and minutes will replicate that of the school board including allowing for general visitor comment at the start of the meeting, as well as prior to a specific business item. Visitor comments will be limited to two minutes, and visitors must submit a speaker request form informing the committee of their interest to speak.

The committee shall not take any action on any item of business unless that item appeared on the posted agenda or unless the committee members present, by unanimous vote, find that there is a need to take immediate action and that the need for action came to the attention of the committee subsequent to the posting of the agenda.

Agenda item requests from committee members shall be forwarded to the committee chairperson and staff liaison. If the chairperson and staff liaison jointly determine that the topic meets the charge of the committee, and is aligned with state law, current board priorities and available staff resources, the item shall be placed on a future agenda. A board member or staff member may also place an item on the committee agenda in preparation for a future board discussion.

XVI. Annual Report

The committee chairperson will submit an annual (ideally, 1-2 pages) report for the Board of Education no later than November 1st of each year. This report should provide a summary of committee activities and work related to the committee's charge and function.

XVII. Budget

The board will determine the budget, which will cover the operating cost of all board advisory committees.

04/14/15 Approved by the Board of Education
06/27/17 Approved by the Board of Education
02/11/21 Reviewed by the Local Control and Accountability Plan Parent Advisory Committee
03/23/21 Approved by the Board of Education
01/25/22 Approved by the Board of Education
08/18/22 Reviewed by the Local Control and Accountability Plan Parent Advisory Committee

DRAFT

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-3

MEETING DATE: 09/13/2022

SUBJECT: 2021-2022 Unaudited Actuals and 2022-2023 Budget Revisions

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Fiscal Services

ACTION REQUESTED:
The superintendent is recommending that the board accept the 2021-2022 unaudited actuals and approve revisions to the San Juan Unified School District's 2022-2023 budget.

RATIONALE/BACKGROUND:
This document reflects the unaudited actuals for the 2021-2022 fiscal year and revisions to the 2022-2023 budget. Revisions to the district budget and the LCFF supplemental budget are in alignment with the LCAP goals and actions, and are necessitated by operational decisions, fluctuations in personnel costs (salary, benefits, payroll), and changes in school site SPSA goals and expenditures.

The 2021-2022 Unaudited Actuals will be sent to Sacramento County Office of Education.

ATTACHMENT(S):
A: 2021-2022 Unaudited Actuals and 2022-2023 Revised Budget and PowerPoint Presentation

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:

2021-2022 Budget Adoption	06/08/2021	2021-2022 Second Interim Report	03/08/2022
2020-2021 Unaudited Actuals and 2021-2022 Budget Revisions	09/14/2021	2022-2023 Budget Hearing & Adoption	06/14/2022
2021-2022 First Interim Report	12/08/2021	Superintendent's Cabinet	09/06/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ Ongoing ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Kristi Blandford, Director, Fiscal Services
Jennifer Stahlheber, Chief Financial Officer

APPROVED BY: Kent Kern, Superintendent of Schools KK

San Juan Unified School District

2021-22 Unaudited Actuals

with 2022-23 Revised Budget

Presented to the Board of Education
September 13, 2022

3738 Walnut Avenue
Carmichael, CA 95608
www.sanjuan.edu

SAN JUAN UNIFIED SCHOOL DISTRICT

2021-22 Unaudited Actuals and 2022-23 Budget

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GOVERNANCE BOARD

Michael McKibbin, Ed.D.	**Saul Hernandez**	**Pam Costa**	**Zima Creason**	**Paula Villescaz**	**Kent Kern**
President	*Member*	*Clerk*	Vice *President*	*Member*	*Superintendent*

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Position Control Specialist

Dina Geiss
Coordinator Fiscal Support Training

Laura Longo
Administrative Assistant

Entire Fiscal Services Staff

OVERVIEW AND INTRODUCTION

FINANCIAL OVERVIEW

The San Juan Unified School District financial status is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures. This document reflects unaudited actual figures for 2021-22, the Adopted Budget for 2022-23 and the revised budget for 2022-23 (at the end of this narrative). Multi-year projections for 2023-24 and 2024-25 will be published with the First Interim Report in December.

DISTRICT MISSION

Valuing diversity and excellence, the San Juan Unified School District's mission is to educate and inspire each student to succeed and responsibly contribute to a radically evolving world by providing innovative, rigorous, student-focused instruction and programs in a safe, caring, and collaborative learning community.

SHARED BELIEFS

We Believe That:

- Every person is unique and has equal worth.
- Everyone can and will learn.
- People learn in different ways and at varied paces.
- Education is the shared responsibility of students, families, teachers, staff and community.
- Quality education expands opportunities throughout a person's life.
- Challenging people to meet high expectations leads to exceptional learning and remarkable results.
- Nurturing relationships and healthy environments are necessary for individuals to thrive.
- Diversity is a valuable asset that strengthens and enriches our community.
- Personal development and community well-being depend on individual responsibility.
- Everyone benefits when people willingly contribute to the well-being of others.
- Honesty and integrity are essential to build trusting relationships.
- Access to quality public education is essential to our democracy.

CORE COMMITMENTS

- Prioritize resources to close achievement gaps, improve teaching and learning, recruit and retain high quality employees and help all students reach their potential.
- Provide sound fiscal stewardship of community resources.
- Build trust by sharing useful, transparent fiscal information.
- Adopt a budget that consistently balances on-going revenues and expenditures to avoid a structural deficit.
- Preserve an ending fund balance that ensures integrity and stability of the district.

CORE MESSAGES

- We experienced an increase to our revenues at Unaudited Actuals for 2021-22 when compared to our Estimated Actuals for 2021-22 that were included in the 2022-23 Adopted Budget. The approximately $19M increase is due to increases in Federal, State and Other Local Revenue categories.
- We experienced a decrease in our expenditures at Unaudited Actuals for 2021-22 when compared to our Estimated Actuals for 2021-22 that were included in the 2022-23 Adopted Budget. The approximately $21M decrease is a result of carryover in our Supplies and Materials and Services and Other Operating Expenses categories. Throughout the country there were issues with shipping and product availability that contributed to the large sums of carryover.
- The final state adopted budget for the 2022-23 fiscal year included increases to education spending at levels higher than ever before. Much of the history making increase goes to the Local Control Funding Formula (LCFF) and various block grants that reflects a continued commitment to local control. The state's investment in the LCFF translates to an additional $40,926,038 in LCFF revenues for SJUSD in 2022-23 when compared to the LCFF revenues received for 2021-22.
- The district will continue to exercise caution and flexibility in long-term fiscal planning and is committed to presenting solutions to a balanced budget in the coming months. The budget will support on-going expenditures with on-going revenues and meet the requirements of a positive certification.

EDUCATION PROTECTION ACCOUNT (EPA)

The Education Protection Account (EPA) was created with the passage of Proposition 30 in 2012 and extended with the passage of Proposition 55. The EPA is used to fund instructional costs listed on pages 36 (Fund 01) and 62 (Fund 09) of the budget document.

PROPOSITION 55

Proposition 55 was passed by voters in November 2016. It extends the temporary personal income tax increase first enacted by Proposition 30. While the higher tax rates for high-income earners will be extended for an additional 12 years (though 2030), the sales tax increase expired at the end of 2016.

SIGNIFICANT CHANGES SINCE BUDGET ADOPTION

Slight revisions were made to K-12 funding during the final 2022-23 state budget act.

Item	Budget Revision (45 Day Revise)
LCFF Revenues	Approximately $18.7 million increase to LCFF Revenues – COLA increase from 10.00% to 12.84% & COVID-19 ADA Relief
One-time State Funds appropriated	Approximately $66.3 million allocated to San Juan USD
Expanded Learning Opportunities Program	Approximately $12 million increase allocated to San Juan USD

ONE-TIME STIMULUS FUNDS

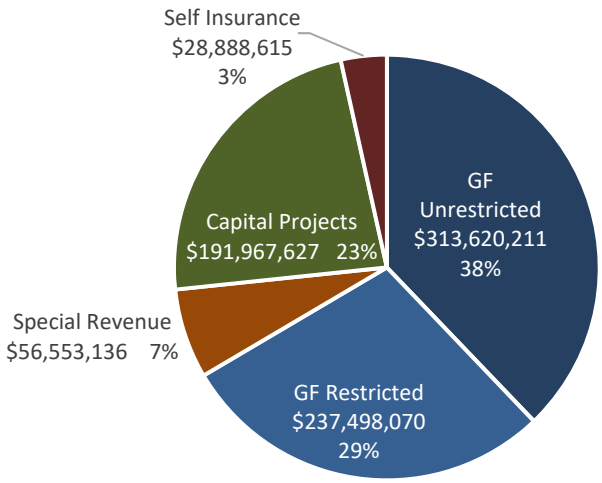
Source of Funds	Fund Type	Sample Uses	Amount
Learning Recovery Emergency Block Grant *(Deadline 6/30/28)*	Restricted State	• Increase or stabilize instructional learning time • Decrease or stabilize staff-to-pupil ratios • Close Learning Gaps • Pupil Supports to address other barriers to learning • Instruction for credit-deficient students • Additional academic services	$43,665,872
Arts, Music, and Instructional Materials Block Grant *(Deadline 6/30/26)*	Restricted State	• Instructional materials and professional development aligned to best practices for improving school climate, digital literacy, physical education, and learning through play • Operational costs • Standards-aligned professional development and instructional materials • Diverse book collections and culturally relevant texts in English, pupils' home languages, or combination of languages • COVID-19 pandemic related supplies	$22,708,162
TOTAL			**66,374,034**

2021-22 UNAUDITED ACTUALS

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	3,710,877	36,302,182	31,447,002	0	4,855,180	8,566,057
Base / Other	66,324,704	378,037,616	282,173,209	(54,514,272)	41,350,135	107,674,839
Total Unrestricted	70,035,581	414,339,798	313,620,211	(54,514,272)	46,205,315	116,240,896
Total Restricted	42,656,505	198,058,791	237,498,070	50,462,644	11,023,366	53,679,871
GENERAL FUND	**112,692,086**	**612,398,589**	**551,118,280**	**(4,051,628)**	**57,228,681**	**169,920,767**
ASB	1,920,238	2,074,583	1,949,976	0	124,607	2,044,845
Charter Schools	1,496,173	2,518,188	3,052,197	(234,410)	(768,419)	727,754
SPED (SELPA)	0	5,434,089	5,434,089	0	0	0
Adult Education	2,288,487	3,215,371	3,273,919	(93,476)	(152,024)	2,136,463
Child Development	4,285,227	23,770,299	24,449,314	0	(679,015)	3,606,212
Cafeteria	2,809,092	21,640,109	17,420,757	(7,983)	4,211,369	7,020,462
Deferred Maintenance	1,631,481	16,646	972,884	2,000,000	1,043,762	2,675,243
SPECIAL REVENUE	**14,430,698**	**58,669,286**	**56,553,136**	**1,664,131**	**3,780,281**	**18,210,979**
Building	159,137,972	2,345,247	99,995,116	165,690,749	68,040,880	227,178,852
Capital Facilities	4,592,663	3,158,714	56,796	0	3,101,918	7,694,581
County School Facilities	2,353	14,781,588	0	(14,783,941)	(2,353)	(0)
Bond Interest Redemption	93,139,696	91,252,676	91,915,715	8,704,398	8,041,359	101,181,055
CAPITAL PROJECTS	**256,872,685**	**111,538,225**	**191,967,627**	**159,611,206**	**79,181,804**	**336,054,489**
SELF INSURANCE	**48,007,172**	**23,661,081**	**28,888,615**	**2,000,000**	**(3,227,535)**	**44,779,637**
TOTAL	**432,002,641**	**806,267,181**	**828,527,659**	**159,223,709**	**136,963,231**	**568,965,872**

Expenses



2021-22 UNAUDITED ACTUALS

UNRESTRICTED GENERAL FUND

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	**393,214,618**	**393,214,618**	**396,514,776**	**396,056,553**	**392,505,695**	**414,339,798**
Expenses						
Salaries/Benefits	299,024,556	309,074,819	299,457,470	297,680,261	294,856,065	291,824,908
Other Expenditures	26,030,810	26,030,810	29,845,038	30,298,534	25,764,522	21,795,303
Total Expenses	**325,055,366**	**335,105,629**	**329,302,508**	**327,978,795**	**320,620,587**	**313,620,211**
Other Financing	**(57,945,509)**	**(60,427,189)**	**(56,311,101)**	**(58,222,837)**	**(54,944,309)**	**(54,514,272)**
Surplus/(Deficit)	**10,213,743**	**(2,318,200)**	**10,901,167**	**9,854,921**	**16,940,799**	**46,205,315**
Beginning Balance	**58,399,757**	**58,399,757**	**70,035,581**	**70,035,581**	**70,035,581**	**70,035,581**
Ending Balance	**68,613,500**	**56,081,557**	**80,936,748**	**79,890,502**	**86,976,380**	**116,240,896**
Assigned/Committed	25,936,808	14,175,472	40,903,625	41,531,697	43,613,811	46,731,570
Unassigned	42,676,692	41,906,085	40,033,123	38,358,805	43,362,569	69,509,326

UNRESTRICTED WITH SUPPLEMENTAL BREAKOUT

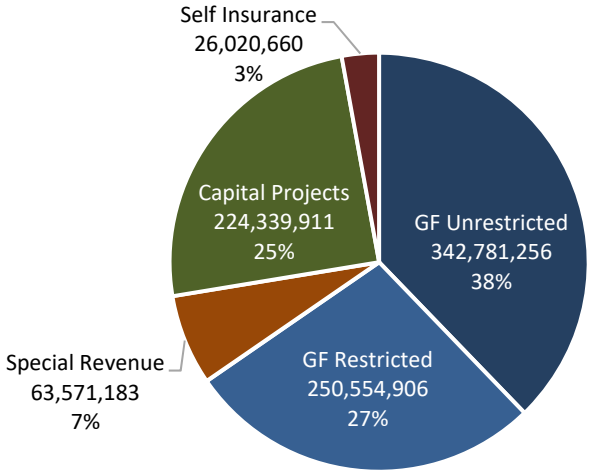
	Adopted budget			Unaudited Actuals Report		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**36,283,965**	**356,930,653**	**393,214,618**	**36,302,182**	**378,037,616**	**414,339,798**
Expenses						
Salaries/Benefits	30,491,971	268,532,858	299,024,829	27,412,092	264,412,815	291,824,908
Other Expenditures	6,142,999	19,887,811	26,030,810	4,026,555	17,768,749	21,795,303
Total Expenses	**36,634,970**	**288,420,669**	**325,055,639**	**31,438,647**	**282,181,564**	**313,620,211**
Other Financing	**(8,355)**	**(57,937,154)**	**(57,945,509)**	**(8,355)**	**(54,505,917)**	**(54,514,272)**
Surplus/(Deficit)	**(359,360)**	**10,572,830**	**10,213,470**	**4,855,180**	**41,350,135**	**46,205,315**
Beginning Balance	**3,135,744**	**55,264,013**	**58,399,757**	**3,710,877**	**66,324,704**	**70,035,581**
Ending Balance	**2,776,384**	**65,836,843**	**68,613,227**	**8,566,057**	**107,674,839**	**116,240,896**
Assigned/Committed	2,776,384	23,160,424	25,936,808	8,566,057	38,165,513	46,731,570
Unassigned	-	42,676,692	42,676,692	-	69,509,326	69,509,326

2022-23 REVISED BUDGET

ALL FUNDS

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	8,566,057	39,556,188	38,014,478	0	1,541,710	10,107,767
Base / Other	107,674,839	394,167,032	304,766,778	(57,912,741)	31,487,513	139,162,352
Total Unrestricted	116,240,896	433,723,220	342,781,256	(57,912,741)	33,029,223	149,270,119
Total Restricted	53,679,871	267,822,843	250,554,906	51,508,128	68,776,065	122,455,936
GENERAL FUND	**169,920,767**	**701,546,063**	**593,336,162**	**(6,404,613)**	**101,805,288**	**271,726,054**
ASB	2,044,845	0	0	0	0	2,044,845
Charter Schools	727,754	3,176,660	3,041,989	(255,937)	(121,266)	606,488
SPED (SELPA)	0	6,158,571	6,158,571	0	0	0
Adult Education	2,136,463	3,777,301	3,671,954	(99,347)	6,000	2,142,463
Child Development	3,606,212	27,974,443	28,906,049	0	(931,606)	2,674,606
Cafeteria	7,020,462	19,270,896	19,542,620	(8,455)	(280,179)	6,740,283
Deferred Maintenance	2,675,243	8,500	2,250,000	2,000,000	(241,500)	2,433,743
SPECIAL REVENUE	**18,210,979**	**60,366,371**	**63,571,183**	**1,636,261**	**(1,568,551)**	**16,642,428**
Building	227,178,852	2,282,996	136,029,928	417,085	(133,329,847)	93,849,005
Capital Facilities	7,694,581	3,015,000	75,000	0	2,940,000	10,634,581
County School Facilities	0	0	0	0	0	0
Bond Interest Redemption	101,181,055	80,557,900	88,234,983	0	(7,677,083)	93,503,972
CAPITAL PROJECTS	**336,054,489**	**85,855,896**	**224,339,911**	**417,085**	**(138,066,930)**	**197,987,558**
SELF INSURANCE	**44,779,637**	**22,671,261**	**26,020,660**	**1,626,668**	**(1,722,731)**	**43,056,906**
TOTAL	**568,965,872**	**870,439,591**	**907,267,916**	**(2,724,599)**	**(39,552,924)**	**529,412,946**

Expenses



2022-23 REVISED BUDGET

UNRESTRICTED GENERAL FUND

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	**418,933,524**	**433,723,220**				
Expenses						
Salaries/Benefits	311,030,537	311,030,537				
Other Expenditures	29,410,466	31,750,719				
Total Expenses	**340,441,003**	**342,781,256**				
Other Financing	**(57,912,741)**	**(57,912,741)**				
Surplus/(Deficit)	**20,579,780**	**33,029,223**				
Beginning Balance	**86,976,380**	**86,976,380**				
Ending Balance	**107,556,160**	**120,005,603**				
Assigned	42,648,960	42,695,746				
Unassigned	64,907,200	77,309,857				

UNRESTRICTED WITH SUPPLEMENTAL BREAKOUT

	Adopted budget			Budget Act-45 Day Revise		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**38,021,754**	**380,911,770**	**418,933,524**	**39,556,188**	**394,167,032**	**433,723,220**
Expenses						
Salaries/Benefits	31,967,854	279,062,683	311,030,537	31,967,854	279,062,683	311,030,537
Other Expenditures	6,353,940	23,056,526	29,410,466	6,353,940	25,396,779	31,750,719
Total Expenses	**38,321,794**	**302,119,209**	**340,441,003**	**38,321,794**	**304,459,462**	**342,781,256**
Other Financing	**(7,276)**	**(57,905,465)**	**(57,912,741)**	**(7,276)**	**(57,905,465)**	**(57,912,741)**
Surplus/(Deficit)	**(307,316)**	**20,887,096**	**20,579,780**	**1,227,118**	**31,802,105**	**33,029,223**
Beginning Balance	**3,028,898**	**83,947,482**	**86,976,380**	**3,028,898**	**83,947,482**	**86,976,380**
Ending Balance	**2,721,582**	**104,834,578**	**107,556,160**	**4,256,016**	**115,749,587**	**120,005,603**
Assigned/Committed	2,721,582	39,927,378	42,648,960	2,721,582	39,974,164	42,695,746
Unassigned	-	64,907,200	64,907,200	-	77,309,857	77,309,857

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G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	402,821,091.85	2,162,389.00	404,983,480.85	407,928,509.00	2,061,615.00	409,990,124.00	1.2%
2) Federal Revenue		8100-8299	0.00	92,492,982.91	92,492,982.91	0.00	100,599,595.00	100,599,595.00	8.8%
3) Other State Revenue		8300-8599	7,725,876.74	96,968,067.00	104,693,943.74	9,531,194.00	82,242,190.00	91,773,384.00	-12.3%
4) Other Local Revenue		8600-8799	3,792,829.28	6,435,352.36	10,228,181.64	1,473,821.00	4,545,896.00	6,019,717.00	-41.1%
5) TOTAL, REVENUES			414,339,797.87	198,058,791.27	612,398,589.14	418,933,524.00	189,449,296.00	608,382,820.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	163,139,089.32	76,476,120.90	239,615,210.22	164,563,587.00	59,740,108.00	224,303,695.00	-6.4%
2) Classified Salaries		2000-2999	39,537,943.49	46,964,055.06	86,501,998.55	44,865,834.00	45,052,873.00	89,918,707.00	3.9%
3) Employee Benefits		3000-3999	89,147,874.69	74,223,783.98	163,371,658.67	101,601,116.00	81,556,575.00	183,157,691.00	12.1%
4) Books and Supplies		4000-4999	9,049,854.24	14,919,143.82	23,968,998.06	7,059,578.00	36,510,596.00	43,570,174.00	81.8%
5) Services and Other Operating Expenditures		5000-5999	17,935,777.83	18,071,102.75	36,006,880.58	25,535,922.00	17,903,852.00	43,439,774.00	20.6%
6) Capital Outlay		6000-6999	1,247,566.54	353,745.73	1,601,312.27	3,005,619.00	3,629,881.00	6,635,500.00	314.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,129,105.03	108,406.00	1,237,511.03	1,058,178.00	107,404.00	1,165,582.00	-5.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,567,000.47)	6,381,711.47	(1,185,289.00)	(7,248,831.00)	6,053,617.00	(1,195,214.00)	0.8%
9) TOTAL, EXPENDITURES			313,620,210.67	237,498,069.71	551,118,280.38	340,441,003.00	250,554,906.00	590,995,909.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,719,587.20	(39,439,278.44)	61,280,308.76	78,492,521.00	(61,105,610.00)	17,386,911.00	-71.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
b) Transfers Out		7600-7629	2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	4,728,836.00	6,405,613.00	58.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,466,617.25)	52,466,617.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,514,272.25)	50,462,644.25	(4,051,628.00)	(57,912,741.00)	51,508,128.00	(6,404,613.00)	58.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,205,314.95	11,023,365.81	57,228,680.76	20,579,780.00	(9,597,482.00)	10,982,298.00	-80.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
2) Ending Balance, June 30 (E + F1e)			116,240,896.18	53,679,870.71	169,920,766.89	136,820,676.18	44,082,388.71	180,903,064.89	6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.0%
Stores		9712	26,880.10	0.00	26,880.10	26,880.10	0.00	26,880.10	0.0%
Prepaid Items		9713	330,214.88	1,394,241.69	1,724,456.57	330,214.88	0.00	330,214.88	-80.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	52,285,629.02	52,285,629.02	0.00	44,082,388.71	44,082,388.71	-15.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	28,958,784.00	0.00	28,958,784.00	28,958,784.00	0.00	28,958,784.00	0.0%
Bus Replacement Plan	0000	9760	*10,000,000.00*		*10,000,000.00*				
Technology Device Refresh and Enhanc	0000	9760	*10,000,000.00*		*10,000,000.00*				
Carryover of Unspent 2021-22 Supplem	0000	9760	*3,958,784.00*		*3,958,784.00*				
Textbook Adoptions	0000	9760	*5,000,000.00*		*5,000,000.00*				
Bus Replacement Plan	0000	9760				*10,000,000.00*		*10,000,000.00*	
Technology Device Refresh and Enhanc	0000	9760				*10,000,000.00*		*10,000,000.00*	
Carryover of Unspent 2022-23 Supplem	0000	9760				*3,958,784.00*		*3,958,784.00*	
Textbook Adoptions	0000	9760				*5,000,000.00*		*5,000,000.00*	
d) Assigned									
Other Assignments		9780	6,107,273.35	0.00	6,107,273.35	1,500,000.00	0.00	1,500,000.00	-75.4%
ERP Implemetation	0000	9780	*1,500,000.00*		*1,500,000.00*				
Additiona Unspent Supplemental	0000	9780	*4,607,273.35*		*4,607,273.35*				
ERP Implementation	0000	9780				*1,500,000.00*		*1,500,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	11,103,418.17	0.00	11,103,418.17	11,948,030.00	0.00	11,948,030.00	7.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Unassigned/Unappropriated Amount		9790	69,509,325.68	0.00	69,509,325.68	93,851,767.20	0.00	93,851,767.20	35.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	132,280,576.46	12,568,295.87	144,848,872.33				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	205,000.00	0.00	205,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	1,809.00	1,809.00				
2) Investments		9150	12,533,780.03	0.00	12,533,780.03				
3) Accounts Receivable		9200	2,371,056.70	53,367,533.39	55,738,590.09				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	137,888.46	5,641,573.82	5,779,462.28				
6) Stores		9320	26,880.10	0.00	26,880.10				
7) Prepaid Expenditures		9330	330,214.88	1,394,241.69	1,724,456.57				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			147,885,396.63	72,973,453.77	220,858,850.40				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	29,570,471.83	8,290,851.19	37,861,323.02				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,074,028.62	736,366.98	2,810,395.60				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	10,266,364.89	10,266,364.89				
6) TOTAL, LIABILITIES			31,644,500.45	19,293,583.06	50,938,083.51				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			116,240,896.18	53,679,870.71	169,920,766.89				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	172,009,036.00	0.00	172,009,036.00	215,749,832.00	0.00	215,749,832.00	25.4%
Education Protection Account State Aid - Current Year		8012	131,559,019.00	0.00	131,559,019.00	94,531,648.00	0.00	94,531,648.00	-28.1%
State Aid - Prior Years		8019	161,996.00	0.00	161,996.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	844,732.78	0.00	844,732.78	834,837.00	0.00	834,837.00	-1.2%
Timber Yield Tax		8022	22.57	0.00	22.57	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	101,630,314.45	0.00	101,630,314.45	101,373,645.00	0.00	101,373,645.00	-0.3%
Unsecured Roll Taxes		8042	3,476,720.39	0.00	3,476,720.39	3,471,494.00	0.00	3,471,494.00	-0.2%
Prior Years' Taxes		8043	987,751.87	0.00	987,751.87	1,023,172.00	0.00	1,023,172.00	3.6%
Supplemental Taxes		8044	3,200,110.98	0.00	3,200,110.98	3,777,165.00	0.00	3,777,165.00	18.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,049,188.06	0.00	17,049,188.06	15,824,771.00	0.00	15,824,771.00	-7.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,756.28	0.00	196,756.28	230,259.00	0.00	230,259.00	17.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	33,426.94	0.00	33,426.94	28,436.00	0.00	28,436.00	-14.9%
Less: Non-LCFF (50%) Adjustment		8089	(16,713.47)	0.00	(16,713.47)	(14,218.00)	0.00	(14,218.00)	-14.9%
Subtotal, LCFF Sources			431,132,361.85	0.00	431,132,361.85	436,831,041.00	0.00	436,831,041.00	1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(28,311,270.00)	0.00	(28,311,270.00)	(28,902,532.00)	0.00	(28,902,532.00)	2.1%
Property Taxes Transfers		8097	0.00	2,162,389.00	2,162,389.00	0.00	2,061,615.00	2,061,615.00	-4.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			402,821,091.85	2,162,389.00	404,983,480.85	407,928,509.00	2,061,615.00	409,990,124.00	1.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9,298,435.16	9,298,435.16	0.00	11,344,579.00	11,344,579.00	22.0%
Special Education Discretionary Grants		8182	0.00	1,262,270.08	1,262,270.08	0.00	3,368,445.00	3,368,445.00	166.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	27,500.00	27,500.00	New
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		15,735,428.00	15,735,428.00		17,750,269.00	17,750,269.00	12.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,579,318.00	1,579,318.00		1,753,808.00	1,753,808.00	11.0%
Title III, Part A, Immigrant Student Program	4201	8290		125,992.74	125,992.74		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		783,988.65	783,988.65		770,211.00	770,211.00	-1.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		2,291,653.91	2,291,653.91		2,299,591.00	2,299,591.00	0.3%
Career and Technical Education	3500-3599	8290		380,585.00	380,585.00		476,673.00	476,673.00	25.2%
All Other Federal Revenue	All Other	8290	0.00	61,035,311.37	61,035,311.37	0.00	62,808,519.00	62,808,519.00	2.9%
TOTAL, FEDERAL REVENUE			0.00	92,492,982.91	92,492,982.91	0.00	100,599,595.00	100,599,595.00	8.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		31,510,271.16	31,510,271.16		35,729,994.00	35,729,994.00	13.4%
Prior Years	6500	8319		(286,497.16)	(286,497.16)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	101,252.00	101,252.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	1,586,970.00	0.00	1,586,970.00	1,625,293.00	0.00	1,625,293.00	2.4%
Lottery - Unrestricted and Instructional Materials		8560	6,138,906.74	3,806,952.82	9,945,859.56	5,705,901.00	2,275,359.00	7,981,260.00	-19.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		4,424,213.73	4,424,213.73		4,549,209.00	4,549,209.00	2.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		321,880.57	321,880.57		372,201.00	372,201.00	15.6%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,152,258.00	1,152,258.00		1,580,219.00	1,580,219.00	37.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	55,937,735.88	55,937,735.88	2,200,000.00	37,735,208.00	39,935,208.00	-28.6%
TOTAL, OTHER STATE REVENUE			7,725,876.74	96,968,067.00	104,693,943.74	9,531,194.00	82,242,190.00	91,773,384.00	-12.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	792,999.15	0.00	792,999.15	500,000.00	0.00	500,000.00	-36.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	743,347.27	117,884.00	861,231.27	37,938.00	117,884.00	155,822.00	-81.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	816,660.71	836,660.71	20,000.00	913,349.00	933,349.00	11.6%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	16,713.47	0.00	16,713.47	11,500.00	0.00	11,500.00	-31.2%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,219,769.39	5,223,854.89	7,443,624.28	904,383.00	3,182,633.00	4,087,016.00	-45.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		276,952.76	276,952.76		332,030.00	332,030.00	19.9%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,792,829.28	6,435,352.36	10,228,181.64	1,473,821.00	4,545,896.00	6,019,717.00	-41.1%
TOTAL, REVENUES			414,339,797.87	198,058,791.27	612,398,589.14	418,933,524.00	189,449,296.00	608,382,820.00	-0.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	134,130,368.76	50,713,463.38	184,843,832.14	134,311,760.00	42,115,178.00	176,426,938.00	-4.6%
Certificated Pupil Support Salaries		1200	8,409,267.73	6,920,011.75	15,329,279.48	9,097,573.00	7,328,131.00	16,425,704.00	7.2%
Certificated Supervisors' and Administrators' Salaries		1300	16,896,153.86	3,927,899.80	20,824,053.66	17,336,522.00	3,986,812.00	21,323,334.00	2.4%
Other Certificated Salaries		1900	3,703,298.97	14,914,745.97	18,618,044.94	3,817,732.00	6,309,987.00	10,127,719.00	-45.6%
TOTAL, CERTIFICATED SALARIES			163,139,089.32	76,476,120.90	239,615,210.22	164,563,587.00	59,740,108.00	224,303,695.00	-6.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,004,590.83	17,564,845.47	18,569,436.30	1,895,747.00	21,538,912.00	23,434,659.00	26.2%
Classified Support Salaries		2200	16,969,891.29	11,004,983.74	27,974,875.03	19,620,938.00	12,639,342.00	32,260,280.00	15.3%
Classified Supervisors' and Administrators' Salaries		2300	5,077,523.68	4,012,760.72	9,090,284.40	5,413,245.00	3,833,848.00	9,247,093.00	1.7%
Clerical, Technical and Office Salaries		2400	15,373,558.31	2,447,929.93	17,821,488.24	16,591,774.00	2,034,792.00	18,626,566.00	4.5%
Other Classified Salaries		2900	1,112,379.38	11,933,535.20	13,045,914.58	1,344,130.00	5,005,979.00	6,350,109.00	-51.3%
TOTAL, CLASSIFIED SALARIES			39,537,943.49	46,964,055.06	86,501,998.55	44,865,834.00	45,052,873.00	89,918,707.00	3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	26,905,803.39	33,137,708.87	60,043,512.26	30,820,513.00	31,950,446.00	62,770,959.00	4.5%
PERS		3201-3202	8,811,448.02	8,486,538.33	17,297,986.35	11,574,903.00	12,063,643.00	23,638,546.00	36.7%
OASDI/Medicare/Alternative		3301-3302	5,277,984.42	4,771,306.97	10,049,291.39	5,918,614.00	4,496,775.00	10,415,389.00	3.6%
Health and Welfare Benefits		3401-3402	36,422,460.35	19,898,621.30	56,321,081.65	42,343,398.00	27,020,644.00	69,364,042.00	23.2%
Unemployment Insurance		3501-3502	1,015,008.11	619,324.48	1,634,332.59	1,048,028.00	523,215.00	1,571,243.00	-3.9%
Workers' Compensation		3601-3602	3,922,840.31	2,400,471.34	6,323,311.65	3,412,771.00	1,709,655.00	5,122,426.00	-19.0%
OPEB, Allocated		3701-3702	3,993,257.48	2,928,071.00	6,921,328.48	4,191,940.00	2,594,677.00	6,786,617.00	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,799,072.61	1,981,741.69	4,780,814.30	2,290,949.00	1,197,520.00	3,488,469.00	-27.0%
TOTAL, EMPLOYEE BENEFITS			89,147,874.69	74,223,783.98	163,371,658.67	101,601,116.00	81,556,575.00	183,157,691.00	12.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	3,040,700.91	3,040,700.91	0.00	6,573,086.00	6,573,086.00	116.2%
Books and Other Reference Materials		4200	364,869.68	997,926.43	1,362,796.11	406,653.00	651,941.00	1,058,594.00	-22.3%
Materials and Supplies		4300	7,751,536.54	7,238,917.04	14,990,453.58	6,169,445.00	27,067,322.00	33,236,767.00	121.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	926,074.58	3,614,703.57	4,540,778.15	473,480.00	2,218,247.00	2,691,727.00	-40.7%
Food		4700	7,373.44	26,895.87	34,269.31	10,000.00	0.00	10,000.00	-70.8%
TOTAL, BOOKS AND SUPPLIES			9,049,854.24	14,919,143.82	23,968,998.06	7,059,578.00	36,510,596.00	43,570,174.00	81.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	268,524.58	10,004,063.89	10,272,588.47	307,720.00	11,148,196.00	11,455,916.00	11.5%
Travel and Conferences		5200	260,019.55	278,121.86	538,141.41	730,939.00	487,754.00	1,218,693.00	126.5%
Dues and Memberships		5300	166,546.79	46,858.35	213,405.14	158,736.00	44,257.00	202,993.00	-4.9%
Insurance		5400 - 5450	3,175,352.02	0.00	3,175,352.02	3,626,081.00	0.00	3,626,081.00	14.2%
Operations and Housekeeping Services		5500	8,101,529.60	720,000.00	8,821,529.60	8,765,366.00	0.00	8,765,366.00	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,574.75	393,491.10	691,065.85	914,858.00	419,483.00	1,334,341.00	93.1%
Transfers of Direct Costs		5710	(1,029,406.50)	1,029,406.50	0.00	(681,012.00)	681,012.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,855,899.96)	(6,026,596.37)	(7,882,496.33)	(1,920,810.00)	(6,082,574.00)	(8,003,384.00)	1.5%
Professional/Consulting Services and Operating Expenditures		5800	7,632,616.49	10,657,673.15	18,290,289.64	12,220,987.00	11,029,022.00	23,250,009.00	27.1%
Communications		5900	918,920.51	968,084.27	1,887,004.78	1,413,057.00	176,702.00	1,589,759.00	-15.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,935,777.83	18,071,102.75	36,006,880.58	25,535,922.00	17,903,852.00	43,439,774.00	20.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	923,591.46	353,745.73	1,277,337.19	2,893,486.00	2,556,881.00	5,450,367.00	326.7%
Equipment Replacement		6500	323,975.08	0.00	323,975.08	112,133.00	73,000.00	185,133.00	-42.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,247,566.54	353,745.73	1,601,312.27	3,005,619.00	3,629,881.00	6,635,500.00	314.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	107,406.00	107,406.00	0.00	107,404.00	107,404.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	828,639.76	0.00	828,639.76	758,185.00	0.00	758,185.00	-8.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	17,971.65	0.00	17,971.65	9,849.00	0.00	9,849.00	-45.2%
Other Debt Service - Principal		7439	282,493.62	0.00	282,493.62	290,144.00	0.00	290,144.00	2.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,129,105.03	108,406.00	1,237,511.03	1,058,178.00	107,404.00	1,165,582.00	-5.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,381,711.47)	6,381,711.47	0.00	(6,053,617.00)	6,053,617.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,185,289.00)	0.00	(1,185,289.00)	(1,195,214.00)	0.00	(1,195,214.00)	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,567,000.47)	6,381,711.47	(1,185,289.00)	(7,248,831.00)	6,053,617.00	(1,195,214.00)	0.8%
TOTAL, EXPENDITURES			313,620,210.67	237,498,069.71	551,118,280.38	340,441,003.00	250,554,906.00	590,995,909.00	7.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	2,724,599.00	2,724,599.00	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	2,004,237.00	3,681,014.00	-9.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	4,728,836.00	6,405,613.00	58.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(52,473,960.25)	52,473,960.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
Contributions from Restricted Revenues		8990	7,343.00	(7,343.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,466,617.25)	52,466,617.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(54,514,272.25)	50,462,644.25	(4,051,628.00)	(57,912,741.00)	51,508,128.00	(6,404,613.00)	58.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	402,821,091.85	2,162,389.00	404,983,480.85	407,928,509.00	2,061,615.00	409,990,124.00	1.2%
2) Federal Revenue		8100-8299	0.00	92,492,982.91	92,492,982.91	0.00	100,599,595.00	100,599,595.00	8.8%
3) Other State Revenue		8300-8599	7,725,876.74	96,968,067.00	104,693,943.74	9,531,194.00	82,242,190.00	91,773,384.00	-12.3%
4) Other Local Revenue		8600-8799	3,792,829.28	6,435,352.36	10,228,181.64	1,473,821.00	4,545,896.00	6,019,717.00	-41.1%
5) TOTAL, REVENUES			414,339,797.87	198,058,791.27	612,398,589.14	418,933,524.00	189,449,296.00	608,382,820.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		193,924,504.84	142,040,903.57	335,965,408.41	201,083,547.00	150,258,765.00	351,342,312.00	4.6%
2) Instruction - Related Services	2000-2999		50,196,269.27	32,788,089.24	82,984,358.51	54,080,411.00	46,517,686.00	100,598,097.00	21.2%
3) Pupil Services	3000-3999		22,341,108.00	20,400,650.77	42,741,758.77	29,969,184.00	24,698,762.00	54,667,946.00	27.9%
4) Ancillary Services	4000-4999		2,150,201.22	344,048.31	2,494,249.53	2,316,988.00	94,903.00	2,411,891.00	-3.3%
5) Community Services	5000-5999		0.00	10,684.51	10,684.51	0.00	478.00	478.00	-95.5%
6) Enterprise	6000-6999		0.00	15,215.69	15,215.69	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		15,896,285.80	27,127,942.00	43,024,227.80	21,075,324.00	13,185,196.00	34,260,520.00	-20.4%
8) Plant Services	8000-8999		27,982,736.51	14,662,129.62	42,644,866.13	30,857,371.00	15,691,712.00	46,549,083.00	9.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,129,105.03	108,406.00	1,237,511.03	1,058,178.00	107,404.00	1,165,582.00	-5.8%
10) TOTAL, EXPENDITURES			313,620,210.67	237,498,069.71	551,118,280.38	340,441,003.00	250,554,906.00	590,995,909.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			100,719,587.20	(39,439,278.44)	61,280,308.76	78,492,521.00	(61,105,610.00)	17,386,911.00	-71.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
b) Transfers Out		7600-7629	2,048,655.00	2,003,973.00	4,052,628.00	1,676,777.00	4,728,836.00	6,405,613.00	58.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,466,617.25)	52,466,617.25	0.00	(56,236,964.00)	56,236,964.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,514,272.25)	50,462,644.25	(4,051,628.00)	(57,912,741.00)	51,508,128.00	(6,404,613.00)	58.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,205,314.95	11,023,365.81	57,228,680.76	20,579,780.00	(9,597,482.00)	10,982,298.00	-80.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,035,581.23	42,656,504.90	112,692,086.13	116,240,896.18	53,679,870.71	169,920,766.89	50.8%
2) Ending Balance, June 30 (E + F1e)			116,240,896.18	53,679,870.71	169,920,766.89	136,820,676.18	44,082,388.71	180,903,064.89	6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	205,000.00	0.00	205,000.00	205,000.00	0.00	205,000.00	0.0%
Stores		9712	26,880.10	0.00	26,880.10	26,880.10	0.00	26,880.10	0.0%
Prepaid Items		9713	330,214.88	1,394,241.69	1,724,456.57	330,214.88	0.00	330,214.88	-80.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	52,285,629.02	52,285,629.02	0.00	44,082,388.71	44,082,388.71	-15.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	28,958,784.00	0.00	28,958,784.00	28,958,784.00	0.00	28,958,784.00	0.0%
Bus Replacement Plan	0000	9760	*10,000,000.00*		*10,000,000.00*				
Technology Device Refresh and Enhanc	0000	9760	*10,000,000.00*		*10,000,000.00*				
Carryover of Unspent 2021-22 Supplem	0000	9760	*3,958,784.00*		*3,958,784.00*				
Textbook Adoptions	0000	9760	*5,000,000.00*		*5,000,000.00*				
Bus Replacement Plan	0000	9760				*10,000,000.00*		*10,000,000.00*	
Technology Device Refresh and Enhanc	0000	9760				*10,000,000.00*		*10,000,000.00*	
Carryover of Unspent 2022-23 Supplem	0000	9760				*3,958,784.00*		*3,958,784.00*	
Textbook Adoptions	0000	9760				*5,000,000.00*		*5,000,000.00*	
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,107,273.35	0.00	6,107,273.35	1,500,000.00	0.00	1,500,000.00	-75.4%
ERP Implemetation	0000	9780	*1,500,000.00*		*1,500,000.00*				
Additiona Unspent Supplemental	0000	9780	*4,607,273.35*		*4,607,273.35*				
ERP Implementation	0000	9780				*1,500,000.00*		*1,500,000.00*	
e) Unassigned/Unappropriated									

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2022-23 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Reserve for Economic Uncertainties		9789	11,103,418.17	0.00	11,103,418.17	11,948,030.00	0.00	11,948,030.00	7.6%
Unassigned/Unappropriated Amount		9790	69,509,325.68	0.00	69,509,325.68	93,851,767.20	0.00	93,851,767.20	35.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	6,831,170.26	6,831,170.26
6266	Educator Effectiveness, FY 2021-22	9,367,127.29	7,580,627.29
6300	Lottery: Instructional Materials	890,575.95	890,575.95
6536	Special Ed: Dispute Prevention and Dispute Resolution	417,895.72	237,793.72
6537	Special Ed: Learning Recovery Support	3,412,315.81	2,711,683.81
6547	Special Education Early Intervention Preschool Grant	1,800,116.00	1,800,116.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	66,584.22	66,584.22
7085	Learning Communities for School Success Program	626,967.00	516,155.00
7311	Classified School Employee Professional Development Block Grant	196,232.00	196,232.00
7412	A-G Access/Success Grant	1,114,337.00	1,373,537.00
7413	A-G Learning Loss Mitigation Grant	417,761.00	557,015.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	7,737,761.00	7,249,281.11
9010	Other Restricted Local	19,381,785.77	14,046,617.35
Total, Restricted Balance		52,285,629.02	44,082,388.71

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

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	96,109,504.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	35,611,511.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	96,109,504.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	35,611,511.00
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	**Object Codes**	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999)	**Function Codes**	
Instruction	1000-1999	131,721,015.00
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	**Object Codes**	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	131,721,015.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		131,721,015.00
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999)	**Function Codes**	
Instruction	1000-1999	131,721,015.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		131,721,015.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		131,721,015.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,074,582.70	0.00	-100.0%
5) TOTAL, REVENUES			2,074,582.70	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	394,489.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,555,486.60	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,949,975.95	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,606.75	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			124,606.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,920,238.36	2,044,845.11	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,920,238.36	2,044,845.11	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,920,238.36	2,044,845.11	6.5%
2) Ending Balance, June 30 (E + F1e)			2,044,845.11	2,044,845.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,042,845.11	2,044,845.11	0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,042,845.11		
c) in Revolving Cash Account		9130	2,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,044,845.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,044,845.11		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	1,049,745.69	0.00	-100.0%
Interest		8660	703.64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,024,133.37	0.00	-100.0%
TOTAL, REVENUES			2,074,582.70	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	359,621.46	0.00	-100.0%
Noncapitalized Equipment		4400	34,867.89	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			394,489.35	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	48,122.71	0.00	-100.0%
Insurance		5400-5450	175.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,868.33	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,408,158.62	0.00	-100.0%
Communications		5900	161.94	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,555,486.60	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,949,975.95	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,074,582.70	0.00	-100.0%
5) TOTAL, REVENUES			2,074,582.70	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,949,975.95	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,949,975.95	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			124,606.75	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			124,606.75	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,920,238.36	2,044,845.11	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,920,238.36	2,044,845.11	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,920,238.36	2,044,845.11	6.5%
2) Ending Balance, June 30 (E + F1e)			2,044,845.11	2,044,845.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,042,845.11	2,044,845.11	0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
8210	Student Activity Funds	2,042,845.11	2,044,845.11
Total, Restricted Balance		2,042,845.11	2,044,845.11

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,190,038.00	2,799,762.00	27.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	314,826.33	371,646.00	18.0%
4) Other Local Revenue		8600-8799	13,324.03	5,252.00	-60.6%
5) TOTAL, REVENUES			2,518,188.36	3,176,660.00	26.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,605,480.32	1,467,916.00	-8.6%
2) Classified Salaries		2000-2999	172,297.99	244,765.00	42.1%
3) Employee Benefits		3000-3999	844,200.11	952,232.00	12.8%
4) Books and Supplies		4000-4999	32,117.71	75,039.00	133.6%
5) Services and Other Operating Expenditures		5000-5999	393,289.11	302,037.00	-23.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,812.20	0.00	-100.0%
9) TOTAL, EXPENDITURES			3,052,197.44	3,041,989.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(534,009.08)	134,671.00	-125.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	234,409.91	255,937.00	9.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(234,409.91)	(255,937.00)	9.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(768,418.99)	(121,266.00)	-84.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,496,172.76	727,753.77	-51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,496,172.76	727,753.77	-51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,496,172.76	727,753.77	-51.4%
2) Ending Balance, June 30 (E + F1e)			727,753.77	606,487.77	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	12,140.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	233,851.31	233,848.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	481,762.46	372,639.46	-22.7%
LCFF Revenue	0000	9780	*409,498.09*		
Reserve for Economic Uncertainties	0000	9780	*72,264.37*		
LCFF Revenue	0000	9780		*316,743.54*	
Reserve for Economic Uncertainties	0000	9780		*55,895.92*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,045,085.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,632.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	85,950.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,140.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,167,807.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	420,913.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,139.84		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			440,053.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			727,753.77		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	703,567.00	1,411,343.00	100.6%
Education Protection Account State Aid - Current Year		8012	926,241.76	729,866.00	-21.2%
State Aid - Prior Years		8019	8,387.24	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	551,842.00	658,553.00	19.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,190,038.00	2,799,762.00	27.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	134,647.00	153,961.00	14.3%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,277.00	14,223.00	26.1%
Lottery - Unrestricted and Instructional Materials		8560	55,642.33	55,186.00	-0.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	113,260.00	148,276.00	30.9%
TOTAL, OTHER STATE REVENUE			314,826.33	371,646.00	18.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,291.00	5,252.00	-43.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,033.03	0.00	-100.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,324.03	5,252.00	-60.6%
TOTAL, REVENUES			2,518,188.36	3,176,660.00	26.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,211,618.18	1,091,257.00	-9.9%
Certificated Pupil Support Salaries		1200	65,346.15	106,080.00	62.3%
Certificated Supervisors' and Administrators' Salaries		1300	300,160.01	270,579.00	-9.9%
Other Certificated Salaries		1900	28,355.98	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,605,480.32	1,467,916.00	-8.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	5,175.92	92,937.00	1695.6%
Classified Support Salaries		2200	54,405.95	50,012.00	-8.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,716.12	101,816.00	-9.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			172,297.99	244,765.00	42.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	348,825.85	428,647.00	22.9%
PERS		3201-3202	99,328.61	63,884.00	-35.7%
OASDI/Medicare/Alternative		3301-3302	51,800.33	41,461.00	-20.0%
Health and Welfare Benefits		3401-3402	261,394.05	358,659.00	37.2%
Unemployment Insurance		3501-3502	8,911.03	8,564.00	-3.9%
Workers' Compensation		3601-3602	34,359.01	27,951.00	-18.7%
OPEB, Allocated		3701-3702	4,428.99	4,593.00	3.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,152.24	18,473.00	-47.4%
TOTAL, EMPLOYEE BENEFITS			844,200.11	952,232.00	12.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	15,254.00	New
Books and Other Reference Materials		4200	570.96	2,670.00	367.6%
Materials and Supplies		4300	28,561.82	55,713.00	95.1%
Noncapitalized Equipment		4400	2,984.93	1,402.00	-53.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,117.71	75,039.00	133.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	18,016.00	0.00	-100.0%
Travel and Conferences		5200	3,524.35	2,511.00	-28.8%
Dues and Memberships		5300	2,487.10	1,533.00	-38.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	249,356.55	151,720.00	-39.2%
Professional/Consulting Services and Operating Expenditures		5800	119,386.77	144,839.00	21.3%
Communications		5900	518.34	1,434.00	176.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,289.11	302,037.00	-23.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	4,812.20	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,812.20	0.00	-100.0%
TOTAL, EXPENDITURES			3,052,197.44	3,041,989.00	-0.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	234,409.91	255,937.00	9.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			234,409.91	255,937.00	9.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(234,409.91)	(255,937.00)	9.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,190,038.00	2,799,762.00	27.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	314,826.33	371,646.00	18.0%
4) Other Local Revenue		8600-8799	13,324.03	5,252.00	-60.6%
5) TOTAL, REVENUES			2,518,188.36	3,176,660.00	26.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,957,702.50	2,034,293.00	3.9%
2) Instruction - Related Services	2000-2999		746,387.54	686,837.00	-8.0%
3) Pupil Services	3000-3999		95,499.20	170,859.00	78.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		252,434.20	150,000.00	-40.6%
8) Plant Services	8000-8999		174.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,052,197.44	3,041,989.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(534,009.08)	134,671.00	-125.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	234,409.91	255,937.00	9.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(234,409.91)	(255,937.00)	9.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(768,418.99)	(121,266.00)	-84.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,496,172.76	727,753.77	-51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,496,172.76	727,753.77	-51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,496,172.76	727,753.77	-51.4%
2) Ending Balance, June 30 (E + F1e)			727,753.77	606,487.77	-16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	12,140.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	233,851.31	233,848.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	481,762.46	372,639.46	-22.7%
LCFF Revenue	0000	9780	*409,498.09*		
Reserve for Economic Uncertainties	0000	9780	*72,264.37*		
LCFF Revenue	0000	9780		*316,743.54*	
Reserve for Economic Uncertainties	0000	9780		*55,895.92*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	57,979.00	57,979.00
6300	Lottery: Instructional Materials	39,335.31	39,332.31
7412	A-G Access/Success Grant	15,710.00	15,710.00
7413	A-G Learning Loss Mitigation Grant	5,890.00	5,890.00
9010	Other Restricted Local	114,937.00	114,937.00
Total, Restricted Balance		233,851.31	233,848.31

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

09 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	659,641.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	268,282.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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

09 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	659,641.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	268,282.00
Books and Supplies	4000-4999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures (Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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

09 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	**Object Codes**	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999)	**Function Codes**	
Instruction	1000-1999	927,923.00
Instruction-Related Services	2000-2999	0.00
Pupil Services	3000-3999	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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

09 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	**Object Codes**	
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	927,923.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		927,923.00
EXPENDITURES AND OTHER FINANCING USES (Objects 1000-7999)	**Function Codes**	
Instruction	1000-1999	927,923.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		927,923.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		927,923.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,434,089.21	6,158,571.00	13.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,434,089.21	6,158,571.00	13.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,434,089.21	6,158,571.00	13.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,434,089.21	6,158,571.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	653,729.71		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			653,731.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	653,729.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			653,731.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	5,050,676.00	5,775,158.00	14.3%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	383,413.21	383,413.00	0.0%
TOTAL, OTHER STATE REVENUE			5,434,089.21	6,158,571.00	13.3%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			5,434,089.21	6,158,571.00	13.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	383,413.21	383,413.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	5,050,676.00	5,775,158.00	14.3%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,434,089.21	6,158,571.00	13.3%
TOTAL, EXPENDITURES			5,434,089.21	6,158,571.00	13.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,434,089.21	6,158,571.00	13.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,434,089.21	6,158,571.00	13.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,434,089.21	6,158,571.00	13.3%
10) TOTAL, EXPENDITURES			5,434,089.21	6,158,571.00	13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	440,319.00	440,319.00	0.0%
3) Other State Revenue		8300-8599	2,731,152.00	3,180,982.00	16.5%
4) Other Local Revenue		8600-8799	43,900.02	156,000.00	255.4%
5) TOTAL, REVENUES			3,215,371.02	3,777,301.00	17.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,045,710.07	1,006,519.00	-3.7%
2) Classified Salaries		2000-2999	303,202.77	440,637.00	45.3%
3) Employee Benefits		3000-3999	581,595.41	834,873.00	43.5%
4) Books and Supplies		4000-4999	105,470.37	106,361.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	1,173,033.73	1,227,969.00	4.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,906.47	55,595.00	-14.3%
9) TOTAL, EXPENDITURES			3,273,918.82	3,671,954.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,547.80)	105,347.00	-279.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	93,476.00	99,347.00	6.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(93,476.00)	(99,347.00)	6.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(152,023.80)	6,000.00	-103.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,288,486.70	2,136,462.90	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,288,486.70	2,136,462.90	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,288,486.70	2,136,462.90	-6.6%
2) Ending Balance, June 30 (E + F1e)			2,136,462.90	2,142,462.90	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	3,850.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,074,973.92	2,078,823.92	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	57,638.98	63,638.98	10.4%
Other Assignments	0000	9780	*57,638.98*		
Other Assignments	0000	9780		*63,638.98*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,801,496.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	435,294.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	3,850.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,240,641.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	46,281.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	57,897.23		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			104,178.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,136,462.90		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	12,075.00	12,075.00	0.0%
All Other Federal Revenue	All Other	8290	428,244.00	428,244.00	0.0%
TOTAL, FEDERAL REVENUE			440,319.00	440,319.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	836,127.00	866,762.00	3.7%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,810,458.00	1,874,972.00	3.6%
All Other State Revenue	All Other	8590	84,567.00	439,248.00	419.4%
TOTAL, OTHER STATE REVENUE			2,731,152.00	3,180,982.00	16.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,869.00	6,000.00	-53.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	31,031.02	150,000.00	383.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			43,900.02	156,000.00	255.4%
TOTAL, REVENUES			3,215,371.02	3,777,301.00	17.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	693,249.69	629,964.00	-9.1%
Certificated Pupil Support Salaries		1200	23,192.19	24,505.00	5.7%
Certificated Supervisors' and Administrators' Salaries		1300	235,063.45	286,653.00	21.9%
Other Certificated Salaries		1900	94,204.74	65,397.00	-30.6%
TOTAL, CERTIFICATED SALARIES			1,045,710.07	1,006,519.00	-3.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	102,439.45	159,249.00	55.5%
Classified Support Salaries		2200	21,963.01	25,000.00	13.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	178,800.31	256,388.00	43.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,202.77	440,637.00	45.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	218,987.71	288,486.00	31.7%
PERS		3201-3202	60,445.39	115,472.00	91.0%
OASDI/Medicare/Alternative		3301-3302	38,138.87	47,421.00	24.3%
Health and Welfare Benefits		3401-3402	179,856.38	306,029.00	70.2%
Unemployment Insurance		3501-3502	6,784.18	7,090.00	4.5%
Workers' Compensation		3601-3602	26,098.24	23,144.00	-11.3%
OPEB, Allocated		3701-3702	27,717.37	31,457.00	13.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,567.27	15,774.00	-33.1%
TOTAL, EMPLOYEE BENEFITS			581,595.41	834,873.00	43.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,482.12	16,628.00	377.5%
Materials and Supplies		4300	75,211.20	61,864.00	-17.7%
Noncapitalized Equipment		4400	26,777.05	27,869.00	4.1%
TOTAL, BOOKS AND SUPPLIES			105,470.37	106,361.00	0.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	10,000.00	10,000.00	0.0%
Travel and Conferences		5200	16,709.10	31,012.00	85.6%
Dues and Memberships		5300	750.00	2,320.00	209.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,190.67	6,415.00	-21.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	158,008.00	167,484.00	6.0%
Professional/Consulting Services and Operating Expenditures		5800	944,468.98	997,738.00	5.6%
Communications		5900	34,906.98	13,000.00	-62.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,173,033.73	1,227,969.00	4.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	64,906.47	55,595.00	-14.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,906.47	55,595.00	-14.3%
TOTAL, EXPENDITURES			3,273,918.82	3,671,954.00	12.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	93,476.00	99,347.00	6.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			93,476.00	99,347.00	6.3%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(93,476.00)	(99,347.00)	6.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	440,319.00	440,319.00	0.0%
3) Other State Revenue		8300-8599	2,731,152.00	3,180,982.00	16.5%
4) Other Local Revenue		8600-8799	43,900.02	156,000.00	255.4%
5) TOTAL, REVENUES			3,215,371.02	3,777,301.00	17.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,117,425.77	2,265,194.00	7.0%
2) Instruction - Related Services	2000-2999		962,295.47	1,213,101.00	26.1%
3) Pupil Services	3000-3999		24,895.11	27,890.00	12.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		64,906.47	55,595.00	-14.3%
8) Plant Services	8000-8999		104,396.00	110,174.00	5.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,273,918.82	3,671,954.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(58,547.80)	105,347.00	-279.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	93,476.00	99,347.00	6.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(93,476.00)	(99,347.00)	6.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(152,023.80)	6,000.00	-103.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,288,486.70	2,136,462.90	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,288,486.70	2,136,462.90	-6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,288,486.70	2,136,462.90	-6.6%
2) Ending Balance, June 30 (E + F1e)			2,136,462.90	2,142,462.90	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	3,850.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,074,973.92	2,078,823.92	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	57,638.98	63,638.98	10.4%
Other Assignments	0000	9780	*57,638.98*		
Other Assignments	0000	9780		*63,638.98*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	1,191,377.00	1,191,377.00
6391	Adult Education Program	649,358.63	653,208.63
9010	Other Restricted Local	234,238.29	234,238.29
Total, Restricted Balance		2,074,973.92	2,078,823.92

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,258,878.40	15,173,722.00	6.4%
3) Other State Revenue		8300-8599	4,454,850.00	5,701,167.00	28.0%
4) Other Local Revenue		8600-8799	5,056,570.73	4,374,955.00	-13.5%
5) TOTAL, REVENUES			23,770,299.13	25,249,844.00	6.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,475,142.77	9,085,110.00	7.2%
2) Classified Salaries		2000-2999	4,510,816.09	5,172,900.00	14.7%
3) Employee Benefits		3000-3999	7,468,198.22	9,371,242.00	25.5%
4) Books and Supplies		4000-4999	2,915,259.30	3,969,097.00	36.1%
5) Services and Other Operating Expenditures		5000-5999	322,561.92	522,393.00	62.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	757,335.53	785,307.00	3.7%
9) TOTAL, EXPENDITURES			24,449,313.83	28,906,049.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(679,014.70)	(3,656,205.00)	438.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,724,599.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,724,599.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(679,014.70)	(931,606.00)	37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,285,226.94	3,606,212.24	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,285,226.94	3,606,212.24	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,285,226.94	3,606,212.24	-15.8%
2) Ending Balance, June 30 (E + F1e)			3,606,212.24	2,674,606.24	-25.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,814,897.87	2,282,287.87	-18.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	791,314.37	392,318.37	-50.4%
Other Assignments	0000	9780	*791,314.37*		
Other Assignments	0000	9780		*392,318.37*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,268,222.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	7,405.18		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,994,732.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,182.23		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,281,542.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	166,686.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	165,874.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	342,768.70		
6) TOTAL, LIABILITIES			675,329.89		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,606,212.24		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	814,533.21	521,727.00	-35.9%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	13,444,345.19	14,651,995.00	9.0%
TOTAL, FEDERAL REVENUE			14,258,878.40	15,173,722.00	6.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	35,936.28	33,643.00	-6.4%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,600,955.72	4,812,467.00	33.6%
All Other State Revenue	All Other	8590	817,958.00	855,057.00	4.5%
TOTAL, OTHER STATE REVENUE			4,454,850.00	5,701,167.00	28.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	22,350.00	5,510.00	-75.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	4,433,121.14	3,920,617.00	-11.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	601,099.59	448,828.00	-25.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,056,570.73	4,374,955.00	-13.5%
TOTAL, REVENUES			23,770,299.13	25,249,844.00	6.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,623,008.59	7,065,137.00	6.7%
Certificated Pupil Support Salaries		1200	385,440.07	410,968.00	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	450,881.92	480,232.00	6.5%
Other Certificated Salaries		1900	1,015,812.19	1,128,773.00	11.1%
TOTAL, CERTIFICATED SALARIES			8,475,142.77	9,085,110.00	7.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,972,732.35	2,350,393.00	19.1%
Classified Support Salaries		2200	1,467,172.28	1,582,085.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,070,723.98	1,240,422.00	15.8%
Other Classified Salaries		2900	187.48	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			4,510,816.09	5,172,900.00	14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,824,191.70	2,286,944.00	25.4%
PERS		3201-3202	1,238,754.34	1,699,535.00	37.2%
OASDI/Medicare/Alternative		3301-3302	547,871.14	611,673.00	11.6%
Health and Welfare Benefits		3401-3402	3,018,787.92	3,984,620.00	32.0%
Unemployment Insurance		3501-3502	65,280.21	70,914.00	8.6%
Workers' Compensation		3601-3602	252,581.29	228,429.00	-9.6%
OPEB, Allocated		3701-3702	298,828.16	329,982.00	10.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	221,903.46	159,145.00	-28.3%
TOTAL, EMPLOYEE BENEFITS			7,468,198.22	9,371,242.00	25.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	23,000.20	36,251.00	57.6%
Materials and Supplies		4300	1,227,767.08	3,208,823.00	161.4%
Noncapitalized Equipment		4400	984,987.34	164,103.00	-83.3%
Food		4700	679,504.68	559,920.00	-17.6%
TOTAL, BOOKS AND SUPPLIES			2,915,259.30	3,969,097.00	36.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	36,330.46	56,381.00	55.2%
Dues and Memberships		5300	8,956.27	10,145.00	13.3%
Insurance		5400-5450	2,302.80	3,000.00	30.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,822.64	12,925.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,281.18	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	234,677.01	439,704.00	87.4%
Communications		5900	1,191.56	238.00	-80.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			322,561.92	522,393.00	62.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	757,335.53	785,307.00	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			757,335.53	785,307.00	3.7%
TOTAL, EXPENDITURES			24,449,313.83	28,906,049.00	18.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	2,724,599.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,724,599.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,724,599.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,258,878.40	15,173,722.00	6.4%
3) Other State Revenue		8300-8599	4,454,850.00	5,701,167.00	28.0%
4) Other Local Revenue		8600-8799	5,056,570.73	4,374,955.00	-13.5%
5) TOTAL, REVENUES			23,770,299.13	25,249,844.00	6.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		14,390,400.87	18,925,766.00	31.5%
2) Instruction - Related Services	2000-2999		6,699,888.60	6,408,381.00	-4.4%
3) Pupil Services	3000-3999		1,838,505.02	1,805,151.00	-1.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		757,335.53	785,307.00	3.7%
8) Plant Services	8000-8999		763,183.81	981,444.00	28.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			24,449,313.83	28,906,049.00	18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(679,014.70)	(3,656,205.00)	438.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,724,599.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,724,599.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(679,014.70)	(931,606.00)	37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,285,226.94	3,606,212.24	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,285,226.94	3,606,212.24	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,285,226.94	3,606,212.24	-15.8%
2) Ending Balance, June 30 (E + F1e)			3,606,212.24	2,674,606.24	-25.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,814,897.87	2,282,287.87	-18.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	791,314.37	392,318.37	-50.4%
Other Assignments	0000	9780	*791,314.37*		
Other Assignments	0000	9780		*392,318.37*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5058	Child Development: Coronavirus Response and Relief Supple	423,360.00	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	223,358.24	223,358.24
6129	Child Development: Center-Based Reserve Account for Depai	218,632.11	218,632.11
6130	Child Development: Center-Based Reserve Account	223,660.83	223,660.83
9010	Other Restricted Local	1,725,886.69	1,616,636.69
Total, Restricted Balance		2,814,897.87	2,282,287.87

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,251,151.43	14,279,370.00	-25.8%
3) Other State Revenue		8300-8599	1,086,004.56	3,523,292.00	224.4%
4) Other Local Revenue		8600-8799	1,302,953.31	1,468,234.00	12.7%
5) TOTAL, REVENUES			21,640,109.30	19,270,896.00	-10.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,956,594.34	5,748,838.00	16.0%
3) Employee Benefits		3000-3999	3,135,420.61	3,712,561.00	18.4%
4) Books and Supplies		4000-4999	8,373,347.41	9,011,128.00	7.6%
5) Services and Other Operating Expenditures		5000-5999	597,159.89	715,781.00	19.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	358,234.80	354,312.00	-1.1%
9) TOTAL, EXPENDITURES			17,420,757.05	19,542,620.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,219,352.25	(271,724.00)	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,983.00	8,455.00	5.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,983.00)	(8,455.00)	5.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,211,369.25	(280,179.00)	-106.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,809,092.46	7,020,461.71	149.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,809,092.46	7,020,461.71	149.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,809,092.46	7,020,461.71	149.9%
2) Ending Balance, June 30 (E + F1e)			7,020,461.71	6,740,282.71	-4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,682.00	0.00	-100.0%
Stores		9712	451,532.32	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,566,247.39	6,740,282.71	2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,206,621.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,710.60		
c) in Revolving Cash Account		9130	2,682.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	7,170.07		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,351,604.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	107,362.21		
6) Stores		9320	451,532.32		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,129,684.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	99,357.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,865.38		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			109,222.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			7,020,461.71		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	18,186,408.54	13,110,231.00	-27.9%
Donated Food Commodities		8221	1,058,928.89	1,169,139.00	10.4%
All Other Federal Revenue		8290	5,814.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			19,251,151.43	14,279,370.00	-25.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,086,004.56	3,523,292.00	224.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,086,004.56	3,523,292.00	224.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,271,760.18	1,455,234.00	14.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	204.00	3,000.00	1370.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	30,989.13	10,000.00	-67.7%
TOTAL, OTHER LOCAL REVENUE			1,302,953.31	1,468,234.00	12.7%
TOTAL, REVENUES			21,640,109.30	19,270,896.00	-10.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,718,976.06	4,432,508.00	19.2%
Classified Supervisors' and Administrators' Salaries		2300	939,027.97	990,119.00	5.4%
Clerical, Technical and Office Salaries		2400	271,761.06	287,211.00	5.7%
Other Classified Salaries		2900	26,829.25	39,000.00	45.4%
TOTAL, CLASSIFIED SALARIES			4,956,594.34	5,748,838.00	16.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	904,995.66	1,128,538.00	24.7%
OASDI/Medicare/Alternative		3301-3302	361,807.02	434,043.00	20.0%
Health and Welfare Benefits		3401-3402	1,459,465.61	1,701,490.00	16.6%
Unemployment Insurance		3501-3502	24,864.82	28,557.00	14.8%
Workers' Compensation		3601-3602	97,183.11	93,822.00	-3.5%
OPEB, Allocated		3701-3702	183,577.79	212,706.00	15.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	103,526.60	113,405.00	9.5%
TOTAL, EMPLOYEE BENEFITS			3,135,420.61	3,712,561.00	18.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	751,155.91	694,379.00	-7.6%
Noncapitalized Equipment		4400	66,562.87	64,000.00	-3.9%
Food		4700	7,555,628.63	8,252,749.00	9.2%
TOTAL, BOOKS AND SUPPLIES			8,373,347.41	9,011,128.00	7.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,021.72	1,000.00	-2.1%
Dues and Memberships		5300	1,973.57	2,600.00	31.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,810.94	105,850.00	27.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	367,612.60	381,212.00	3.7%
Professional/Consulting Services and Operating Expenditures		5800	135,242.40	209,869.00	55.2%
Communications		5900	8,498.66	15,250.00	79.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			597,159.89	715,781.00	19.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	358,234.80	354,312.00	-1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			358,234.80	354,312.00	-1.1%
TOTAL, EXPENDITURES			17,420,757.05	19,542,620.00	12.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	7,983.00	8,455.00	5.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,983.00	8,455.00	5.9%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,983.00)	(8,455.00)	5.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,251,151.43	14,279,370.00	-25.8%
3) Other State Revenue		8300-8599	1,086,004.56	3,523,292.00	224.4%
4) Other Local Revenue		8600-8799	1,302,953.31	1,468,234.00	12.7%
5) TOTAL, REVENUES			21,640,109.30	19,270,896.00	-10.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		16,476,944.84	18,575,482.00	12.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		358,234.80	354,312.00	-1.1%
8) Plant Services	8000-8999		585,577.41	612,826.00	4.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,420,757.05	19,542,620.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,219,352.25	(271,724.00)	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,983.00	8,455.00	5.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,983.00)	(8,455.00)	5.9%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,211,369.25	(280,179.00)	-106.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,809,092.46	7,020,461.71	149.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,809,092.46	7,020,461.71	149.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,809,092.46	7,020,461.71	149.9%
2) Ending Balance, June 30 (E + F1e)			7,020,461.71	6,740,282.71	-4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,682.00	0.00	-100.0%
Stores		9712	451,532.32	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,566,247.39	6,740,282.71	2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,599,273.30	5,773,308.62
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs	966,974.09	966,974.09
Total, Restricted Balance		6,566,247.39	6,740,282.71

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,646.00	8,500.00	-48.9%
5) TOTAL, REVENUES			16,646.00	8,500.00	-48.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173.84	0.00	-100.0%
3) Employee Benefits		3000-3999	25.61	0.00	-100.0%
4) Books and Supplies		4000-4999	16,032.43	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	28,727.84	0.00	-100.0%
6) Capital Outlay		6000-6999	927,924.01	2,250,000.00	142.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			972,883.73	2,250,000.00	131.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(956,237.73)	(2,241,500.00)	134.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,043,762.27	(241,500.00)	-123.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,631,481.18	2,675,243.45	64.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,631,481.18	2,675,243.45	64.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,631,481.18	2,675,243.45	64.0%
2) Ending Balance, June 30 (E + F1e)			2,675,243.45	2,433,743.45	-9.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,675,243.45	2,433,743.45	-9.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,833,432.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,630.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,843,062.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	167,818.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			167,818.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,675,243.45		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16,646.00	8,500.00	-48.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,646.00	8,500.00	-48.9%
TOTAL, REVENUES			16,646.00	8,500.00	-48.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	173.84	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			173.84	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13.30	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.87	0.00	-100.0%
Workers' Compensation		3601-3602	2.84	0.00	-100.0%
OPEB, Allocated		3701-3702	6.43	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2.17	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			25.61	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,185.63	0.00	-100.0%
Noncapitalized Equipment		4400	2,846.80	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			16,032.43	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,878.72	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,418.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	14,267.12	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,727.84	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	877,157.11	2,250,000.00	156.5%
Equipment		6400	50,766.90	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			927,924.01	2,250,000.00	142.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			972,883.73	2,250,000.00	131.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	2,000,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,646.00	8,500.00	-48.9%
5) TOTAL, REVENUES			16,646.00	8,500.00	-48.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		972,883.73	2,250,000.00	131.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			972,883.73	2,250,000.00	131.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(956,237.73)	(2,241,500.00)	134.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,043,762.27	(241,500.00)	-123.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,631,481.18	2,675,243.45	64.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,631,481.18	2,675,243.45	64.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,631,481.18	2,675,243.45	64.0%
2) Ending Balance, June 30 (E + F1e)			2,675,243.45	2,433,743.45	-9.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,675,243.45	2,433,743.45	-9.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	2,675,243.45	2,433,743.45
Total, Restricted Balance		2,675,243.45	2,433,743.45

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,787.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,324,459.81	2,282,996.00	-1.8%
5) TOTAL, REVENUES			2,345,246.81	2,282,996.00	-2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,103,342.24	1,030,962.00	-6.6%
3) Employee Benefits		3000-3999	523,265.08	614,778.00	17.5%
4) Books and Supplies		4000-4999	1,005,130.65	545,465.00	-45.7%
5) Services and Other Operating Expenditures		5000-5999	4,428,015.36	3,683,093.00	-16.8%
6) Capital Outlay		6000-6999	92,935,362.79	130,155,630.00	40.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			99,995,116.12	136,029,928.00	36.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(97,649,869.31)	(133,746,932.00)	37.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,171,438.07	417,085.00	-97.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	150,519,311.06	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			165,690,749.13	417,085.00	-99.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			68,040,879.82	(133,329,847.00)	-296.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	159,137,972.40	227,178,852.22	42.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,137,972.40	227,178,852.22	42.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,137,972.40	227,178,852.22	42.8%
2) Ending Balance, June 30 (E + F1e)			227,178,852.22	93,849,005.22	-58.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	225,975,237.92	92,444,751.92	-59.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,203,614.30	1,404,253.30	16.7%
Site Re-Use	0000	9780	*1,203,614.30*		
Site Re-Use	0000	9780		*1,404,253.30*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	52,129,034.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	185,792,007.60		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	234,672.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	37,247.30		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			238,192,962.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,998,117.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,993.19		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			11,014,110.61		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			227,178,852.22		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	20,787.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			20,787.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	135,615.26	120,000.00	-11.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	1,752,677.53	1,922,196.00	9.7%
Interest		8660	388,663.67	225,800.00	-41.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	47,503.35	15,000.00	-68.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,324,459.81	2,282,996.00	-1.8%
TOTAL, REVENUES			2,345,246.81	2,282,996.00	-2.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	39,131.06	61,728.00	57.7%
Classified Supervisors' and Administrators' Salaries		2300	590,462.76	607,534.00	2.9%
Clerical, Technical and Office Salaries		2400	248,143.28	361,700.00	45.8%
Other Classified Salaries		2900	225,605.14	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,103,342.24	1,030,962.00	-6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	53,827.89	0.00	-100.0%
PERS		3201-3202	191,799.05	269,080.00	40.3%
OASDI/Medicare/Alternative		3301-3302	69,710.05	78,868.00	13.1%
Health and Welfare Benefits		3401-3402	122,977.81	193,819.00	57.6%
Unemployment Insurance		3501-3502	5,532.45	5,154.00	-6.8%
Workers' Compensation		3601-3602	21,222.84	16,825.00	-20.7%
OPEB, Allocated		3701-3702	40,706.03	38,145.00	-6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,488.96	12,887.00	-26.3%
TOTAL, EMPLOYEE BENEFITS			523,265.08	614,778.00	17.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	817,849.63	545,465.00	-33.3%
Noncapitalized Equipment		4400	187,281.02	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,005,130.65	545,465.00	-45.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,880.28	8,000.00	1.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	827,708.11	250,000.00	-69.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,496,599.08	2,039,589.00	36.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,095,184.09	1,385,204.00	-33.9%
Communications		5900	643.80	300.00	-53.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,428,015.36	3,683,093.00	-16.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	84,020,513.44	130,155,630.00	54.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	8,914,849.35	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,935,362.79	130,155,630.00	40.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			99,995,116.12	136,029,928.00	36.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	15,171,438.07	417,085.00	-97.3%
(a) TOTAL, INTERFUND TRANSFERS IN			15,171,438.07	417,085.00	-97.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	150,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	8,650.00	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	510,661.06	0.00	-100.0%
(c) TOTAL, SOURCES			150,519,311.06	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			165,690,749.13	417,085.00	-99.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,787.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,324,459.81	2,282,996.00	-1.8%
5) TOTAL, REVENUES			2,345,246.81	2,282,996.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		99,175,761.41	136,023,378.00	37.2%
9) Other Outgo	9000-9999	Except 7600-7699	819,354.71	6,550.00	-99.2%
10) TOTAL, EXPENDITURES			99,995,116.12	136,029,928.00	36.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(97,649,869.31)	(133,746,932.00)	37.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	15,171,438.07	417,085.00	-97.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	150,519,311.06	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			165,690,749.13	417,085.00	-99.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			68,040,879.82	(133,329,847.00)	-296.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	159,137,972.40	227,178,852.22	42.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,137,972.40	227,178,852.22	42.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,137,972.40	227,178,852.22	42.8%
2) Ending Balance, June 30 (E + F1e)			227,178,852.22	93,849,005.22	-58.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	225,975,237.92	92,444,751.92	-59.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,203,614.30	1,404,253.30	16.7%
Site Re-Use	0000	9780	*1,203,614.30*		
Site Re-Use	0000	9780		*1,404,253.30*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	225,975,237.92	92,444,751.92
Total, Restricted Balance		225,975,237.92	92,444,751.92

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,158,714.36	3,015,000.00	-4.5%
5) TOTAL, REVENUES			3,158,714.36	3,015,000.00	-4.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,795.96	75,000.00	32.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,795.96	75,000.00	32.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,101,918.40	2,940,000.00	-5.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,101,918.40	2,940,000.00	-5.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,592,663.06	7,694,581.46	67.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,592,663.06	7,694,581.46	67.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,592,663.06	7,694,581.46	67.5%
2) Ending Balance, June 30 (E + F1e)			7,694,581.46	10,634,581.46	38.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,694,581.46	10,634,581.46	38.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,647,162.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,699.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,704,861.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10,280.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,280.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,694,581.46		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	38,520.00	15,000.00	-61.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,120,194.36	3,000,000.00	-3.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,158,714.36	3,015,000.00	-4.5%
TOTAL, REVENUES			3,158,714.36	3,015,000.00	-4.5%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,679.96	75,000.00	32.3%
Communications		5900	116.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,795.96	75,000.00	32.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			56,795.96	75,000.00	32.1%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,158,714.36	3,015,000.00	-4.5%
5) TOTAL, REVENUES			3,158,714.36	3,015,000.00	-4.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		56,795.96	75,000.00	32.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			56,795.96	75,000.00	32.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,101,918.40	2,940,000.00	-5.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,101,918.40	2,940,000.00	-5.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,592,663.06	7,694,581.46	67.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,592,663.06	7,694,581.46	67.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,592,663.06	7,694,581.46	67.5%
2) Ending Balance, June 30 (E + F1e)			7,694,581.46	10,634,581.46	38.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,694,581.46	10,634,581.46	38.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	7,694,581.46	10,634,581.46
Total, Restricted Balance		7,694,581.46	10,634,581.46

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,048,862.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,732,726.20	0.00	-100.0%
5) TOTAL, REVENUES			14,781,588.20	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,781,588.20	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,783,941.16	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,783,941.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,352.96)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,352.96	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,352.96	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,352.96	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,798.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,798.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,798.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,798.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	3,048,862.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,048,862.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,541.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,729,185.20	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,732,726.20	0.00	-100.0%
TOTAL, REVENUES			14,781,588.20	0.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,783,941.16	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,783,941.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,783,941.16)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,048,862.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,732,726.20	0.00	-100.0%
5) TOTAL, REVENUES			14,781,588.20	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14,781,588.20	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,783,941.16	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,783,941.16)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,352.96)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,352.96	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,352.96	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,352.96	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	736,235.18	4,579,086.00	522.0%
4) Other Local Revenue		8600-8799	90,516,440.39	75,978,814.00	-16.1%
5) TOTAL, REVENUES			91,252,675.57	80,557,900.00	-11.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	91,915,714.85	88,234,983.00	-4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,915,714.85	88,234,983.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(663,039.28)	(7,677,083.00)	1057.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,264,398.00	0.00	-100.0%
b) Uses		7630-7699	560,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,704,398.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,041,358.72	(7,677,083.00)	-195.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,139,696.27	101,181,054.99	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,139,696.27	101,181,054.99	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,139,696.27	101,181,054.99	8.6%
2) Ending Balance, June 30 (E + F1e)			101,181,054.99	93,503,971.99	-7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	101,181,054.99	93,503,971.99	-7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	89,455,362.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	9,264,398.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	8,447,021.71		
3) Accounts Receivable		9200	173,304.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			107,340,086.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,779,919.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	379,112.00		
6) TOTAL, LIABILITIES			6,159,031.60		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			101,181,054.99		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	736,235.18	702,747.00	-4.5%
Other Subventions/In-Lieu Taxes		8572	0.00	3,876,339.00	New
TOTAL, OTHER STATE REVENUE			736,235.18	4,579,086.00	522.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	80,074,395.17	74,808,260.00	-6.6%
Unsecured Roll		8612	1,230,056.18	1,170,554.00	-4.8%
Prior Years' Taxes		8613	649,078.93	0.00	-100.0%
Supplemental Taxes		8614	2,423,929.64	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	19,330.40	0.00	-100.0%
Interest		8660	660,400.07	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,459,250.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,516,440.39	75,978,814.00	-16.1%
TOTAL, REVENUES			91,252,675.57	80,557,900.00	-11.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	26,000.00	New
Debt Service - Interest		7438	27,278,637.85	24,026,057.00	-11.9%
Other Debt Service - Principal		7439	64,637,077.00	64,182,926.00	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			91,915,714.85	88,234,983.00	-4.0%
TOTAL, EXPENDITURES			91,915,714.85	88,234,983.00	-4.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	9,264,398.00	0.00	-100.0%
(c) TOTAL, SOURCES			9,264,398.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	560,000.00	0.00	-100.0%
(d) TOTAL, USES			560,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,704,398.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	736,235.18	4,579,086.00	522.0%
4) Other Local Revenue		8600-8799	90,516,440.39	75,978,814.00	-16.1%
5) TOTAL, REVENUES			91,252,675.57	80,557,900.00	-11.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	91,915,714.85	88,234,983.00	-4.0%
10) TOTAL, EXPENDITURES			91,915,714.85	88,234,983.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(663,039.28)	(7,677,083.00)	1057.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,264,398.00	0.00	-100.0%
b) Uses		7630-7699	560,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,704,398.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,041,358.72	(7,677,083.00)	-195.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,139,696.27	101,181,054.99	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,139,696.27	101,181,054.99	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,139,696.27	101,181,054.99	8.6%
2) Ending Balance, June 30 (E + F1e)			101,181,054.99	93,503,971.99	-7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	101,181,054.99	93,503,971.99	-7.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	101,181,054.99	93,503,971.99
Total, Restricted Balance		101,181,054.99	93,503,971.99

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,661,080.75	22,671,261.00	-4.2%
5) TOTAL, REVENUES			23,661,080.75	22,671,261.00	-4.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	387,847.36	412,339.00	6.3%
3) Employee Benefits		3000-3999	238,950.97	270,491.00	13.2%
4) Books and Supplies		4000-4999	1,573.35	24,041.00	1428.0%
5) Services and Other Operating Expenses		5000-5999	28,260,243.68	25,313,789.00	-10.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			28,888,615.36	26,020,660.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,227,534.61)	(3,349,399.00)	-35.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	1,626,668.00	-18.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	1,626,668.00	-18.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,227,534.61)	(1,722,731.00)	-46.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,007,171.90	44,779,637.29	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,007,171.90	44,779,637.29	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,007,171.90	44,779,637.29	-6.7%
2) Ending Net Position, June 30 (E + F1e)			44,779,637.29	43,056,906.29	-3.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	41,973,485.84	40,050,754.84	-4.6%
c) Unrestricted Net Position		9790	2,806,151.45	3,006,151.45	7.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	57,405,723.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	194,477.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,044,849.70		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	704,940.52		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			60,349,991.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	9,069,340.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,637,817.50		
4) Current Loans		9640			
5) Unearned Revenue		9650	863,196.63		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			15,570,354.17		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			44,779,637.29		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	329,549.00	200,000.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	23,214,200.35	22,461,261.00	-3.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	117,331.40	10,000.00	-91.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,661,080.75	22,671,261.00	-4.2%
TOTAL, REVENUES			23,661,080.75	22,671,261.00	-4.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	139,112.76	145,375.00	4.5%
Clerical, Technical and Office Salaries		2400	248,734.60	266,964.00	7.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			387,847.36	412,339.00	6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,265.78	107,123.00	24.2%
OASDI/Medicare/Alternative		3301-3302	27,805.06	31,543.00	13.4%
Health and Welfare Benefits		3401-3402	93,911.33	100,758.00	7.3%
Unemployment Insurance		3501-3502	1,948.75	2,062.00	5.8%
Workers' Compensation		3601-3602	7,553.51	6,729.00	-10.9%
OPEB, Allocated		3701-3702	14,350.36	15,258.00	6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,116.18	7,018.00	-1.4%
TOTAL, EMPLOYEE BENEFITS			238,950.97	270,491.00	13.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,573.35	24,041.00	1428.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,573.35	24,041.00	1428.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,594,056.92	5,263,379.00	-5.9%
Professional/Consulting Services and Operating Expenditures		5800	22,660,739.58	20,041,210.00	-11.6%
Communications		5900	5,447.18	9,200.00	68.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			28,260,243.68	25,313,789.00	-10.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			28,888,615.36	26,020,660.00	-9.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,000,000.00	1,626,668.00	-18.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	1,626,668.00	-18.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	1,626,668.00	-18.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,661,080.75	22,671,261.00	-4.2%
5) TOTAL, REVENUES			23,661,080.75	22,671,261.00	-4.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		28,888,615.36	26,020,660.00	-9.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			28,888,615.36	26,020,660.00	-9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,227,534.61)	(3,349,399.00)	-35.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,000,000.00	1,626,668.00	-18.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	1,626,668.00	-18.7%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,227,534.61)	(1,722,731.00)	-46.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	48,007,171.90	44,779,637.29	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,007,171.90	44,779,637.29	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			48,007,171.90	44,779,637.29	-6.7%
2) Ending Net Position, June 30 (E + F1e)			44,779,637.29	43,056,906.29	-3.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	41,973,485.84	40,050,754.84	-4.6%
c) Unrestricted Net Position		9790	2,806,151.45	3,006,151.45	7.1%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	41,973,485.84	40,050,754.84
Total, Restricted Net Position		41,973,485.84	40,050,754.84

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	33,972.65	33,820.25	37,421.93	35,683.30	35,522.73	36,676.61
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	33,972.65	33,820.25	37,421.93	35,683.30	35,522.73	36,676.61
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	33,972.65	33,820.25	37,421.93	35,683.30	35,522.73	36,676.61
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	74.67	76.36	76.36	74.67	76.36	76.36
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	74.67	76.36	76.36	74.67	76.36	76.36
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	74.67	76.36	76.36	74.67	76.36	76.36
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year		0.00	0.00	0.00	0.00	0.00
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	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	209.28	219.27	209..28	245.00	245.00	245.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	209.28	219.27	0.00	245.00	245.00	245.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	209.28	219.27	0.00	245.00	245.00	245.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	6,350,107.00		6,350,107.00	0.00		6,350,107.00
Work in Progress	335,442,877.07	(0.50)	335,442,876.57	75,195,386.00	233,475,909.00	177,162,353.57
Total capital assets not being depreciated	341,792,984.07	(0.50)	341,792,983.57	75,195,386.00	233,475,909.00	183,512,460.57
Capital assets being depreciated:						
Land Improvements	86,677,275.38	1.00	86,677,276.38			86,677,276.38
Buildings	720,831,504.71		720,831,504.71	228,575,991.00		949,407,495.71
Equipment	28,075,271.53	(1.00)	28,075,270.53	604,876.00		28,680,146.53
Total capital assets being depreciated	835,584,051.62	0.00	835,584,051.62	229,180,867.00	0.00	1,064,764,918.62
Accumulated Depreciation for:						
Land Improvements	(33,739,331.24)		(33,739,331.24)	(3,898,207.59)		(37,637,538.83)
Buildings	(298,280,760.41)	(0.50)	(298,280,760.91)	(32,491,257.57)		(330,772,018.48)
Equipment	(22,149,613.84)	1.00	(22,149,612.84)	(890,507.07)		(23,040,119.91)
Total accumulated depreciation	(354,169,705.49)	0.50	(354,169,704.99)	(37,279,972.23)	0.00	(391,449,677.22)
Total capital assets being depreciated, net excluding lease assets	481,414,346.13	0.50	481,414,346.63	191,900,894.77	0.00	673,315,241.40
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	823,207,330.20	0.00	823,207,330.20	267,096,280.77	233,475,909.00	856,827,701.97
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	59.36%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$0.00
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	$270,127,678.86
	Appropriations Subject to Limit	$270,127,678.86
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	4.06%
	Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: Sep 13, 2022
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

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

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

For County Office of Education:	For School District:
Sharmila LaPorte	Kristi Blandford
Name	Name
Director, District Fiscal Services	Director, Fiscal Services
Title	Title
(916) 228-2294	(16) 971-7268
Telephone	Telephone
slaporte@scoe.net	kristi.blandford@sanjuan.edu
E-mail Address	E-mail Address

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

	FEDERAL PROGRAM NAME	TITLE I, PART A BASIC GRANT	Consolidated Federal Admin	ESSA - School Improvements	ESSA - School Improvements	ESSA - School Improvements	ESSA - School Improvements	ESSR FUND CARES ACT
	FEDERAL CATALOG NUMBER	84.01		84.010	84.010	84.010	84.010	84.425
	RESOURCE CODE	3010	3155	3182	3182	3182	3182	3210
	REVENUE OBJECT	8290(0)		8290 (0)	8290 (9)	8290 (2)	8290 (3)	8290
	LOCAL DESCRIPTION (if any)	RP 304		SBF 5	SBF 5	SBF 5	SBF 5	SB 74 (CH 6/20)
	AWARD							
1.	Prior Year Carryover	6,399,051.00		146,220.00	181,393.00	532,641.00	-	440,792.00
2.	a. Current Year Award	15,044,703.00		112,465.94	-	-	622,448.00	
	b. Transferability (ESSA)							
	c. Other Adjustments							
	2a+2b+2c)	15,044,703.00	-	112,465.94	-	-	622,448.00	-
3.	Required Matching Funds/Other							961.00
4.	Total Available Award							
	(sum lines 1,2d, & 3)	21,443,754.00	-	258,685.94	181,393.00	532,641.00	622,448.00	441,753.00
	REVENUES							
5.	Prior Yr				0.00	133,160.00		
6.	Cash Received in Current Year	9,548,580.00	-	258,685.94	0.79	32,871.34	155,612.00	440,792.00
7.	Contributed Matching Funds	-	-	-	-	-	-	961.00
8.	Total Available (sum lines 5, 6, 7)	9,548,580.00	-	258,685.94	0.79	166,031.34	155,612.00	441,753.00
	EXPENDITURES							
9.	Donor-Authorized Expenditures	15,735,428.00	-	258,685.94	162,024.62	289,622.60	-	441,753.00
10.	Non-Donor Authorized Expenditures							
11.	Total Expenditures (lines 9 & 10)	15,735,428.00	-	258,685.94	162,024.62	289,622.60	-	441,753.00
12.	Amounts Included in Line 6 above for Prior Year Adjustments							
13.	Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(6,186,848.00)	-	-	(162,023.83)	(123,591.26)	155,612.00	-
	a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	155,612.00	0.00
	b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c. Accounts Receivable	6,186,848.00	0.00	0.00	162,023.83	123,591.26	0.00	0.00
14.	Unused Grant Award Calculation (line 4 minus line 9)	5,708,326.00	-	-	19,368.38	243,018.40	622,448.00	-
15.	If carryover is allowed, enter line 14 amount here	5,708,326.00	-	-	19,368.38	243,018.40	622,448.00	
16.	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,735,428.00	-	258,685.94	162,024.62	289,622.60	-	440,792.00

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	CCSPP - Community Schools Grant	ESSR FUND II FUND - CARES ACT	ESSR FUND III FUND	ESSER FUND III FUND - LEARNING LOSS	LEARNING LOSS MITIGATION (GEER)	ELO ESSER II STATE RESERVE	ELO GEER II
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425U	84.425C	84.425	84.425
RESOURCE CODE	3211	3212	3213	3214	3215	3216	3217
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	RP 108	SEC. 313	ARP Act	ARP Act	SB 98	AB 86	AB167
AWARD							
1. Prior Year Carryover	1,000,000.00	44,387,106.00	-	-	203,534.00	-	-
2. a. Current Year Award			92,759,831.00	23,196,623.00		4,026,232.00	924,056.00
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	-	-	92,759,831.00	23,196,623.00	-	4,026,232.00	924,056.00
3. Required Matching Funds/Other		(74,357.00)					
4. Total Available Award							
(sum lines 1,2d, & 3)	1,000,000.00	44,312,749.00	92,759,831.00	23,196,623.00	203,534.00	4,026,232.00	924,056.00
REVENUES							
5. Prior Yr				0.00	89,125.00	0.00	0.00
6. Cash Received in Current Year	900,000.00	16,657,862.00	14,591,924.80	1,506,163.20	114,409.00	1,006,558.00	231,014.00
7. Contributed Matching Funds	-		-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	900,000.00	16,657,862.00	14,591,924.80	1,506,163.20	203,534.00	1,006,558.00	231,014.00
EXPENDITURES							
9. Donor-Authorized Expenditures	362,153.43	32,352,534.76	24,160,207.55	-	158,120.30	1,382,947.39	-
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	362,153.43	32,352,534.76	24,160,207.55	-	158,120.30	1,382,947.39	-
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	537,846.57	(15,694,672.76)	(9,568,282.75)	1,506,163.20	45,413.70	(376,389.39)	231,014.00
a. Unearned Revenue	537,846.57	0.00	0.00	1,506,163.20	45,413.70	0.00	231,014.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	15,694,672.76	9,568,282.75	0.00	0.00	376,389.39	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	637,846.57	11,960,214.24	68,599,623.45	23,196,623.00	45,413.70	2,643,284.61	924,056.00
15. If carryover is allowed, enter line 14 amount here	637,846.57	11,956,734.67	68,599,623.45	23,196,623.00	45,413.70	2,643,284.61	924,056.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	362,153.43	32,352,534.76	24,160,207.55	-	158,120.30	1,382,947.39	-

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ELO ESSER III STATE RESERVE	ELO ESSER 111 STATE RESERVE EMERGENCY NEEDS	SPECIAL ED: IDEA/ARP 611 Local Assistance Grants	SPECIAL ED: ARP IDEA Part B, Sec 619, Preschool Grants	BASIC LOCAL ASSISTANCE ENT.	BASIC LOCAL ASSISTANCE ENT.	BASIC LOCAL ASSISTANCE ENT.
FEDERAL CATALOG NUMBER	84.425	84.425	84.027x	84.173	84.027	84.027	84.027
RESOURCE CODE	3218	3219	3305	3308	3310	3310	3310
REVENUE OBJECT	8290	8290	8182	8182	8181 (1)	8181 (2)	8181 (3)
LOCAL DESCRIPTION (if any)	SB 98	AB86/130		Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03
AWARD							
1. Prior Year Carryover	-	-		-		2,562,416.00	-
2. a. Current Year Award	2,624,635.00	4,524,420.00	2,116,078.00	181,298.00			9,864,851.00
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	2,624,635.00	4,524,420.00	2,116,078.00	181,298.00		-	9,864,851.00
3. Required Matching Funds/Other						(1,245,829.17)	
4. Total Available Award						-	
(sum lines 1,2d, & 3)	2,624,635.00	4,524,420.00	2,116,078.00	181,298.00		1,316,586.83	9,864,851.00
REVENUES						-	-
5. Prior Yr	0.00	0.00	0.00				
6. Cash Received in Current Year	656,159.00	1,131,105.00			580,274.00	193.00	
7. Contributed Matching Funds	-	-	-	-	(580,274.00)	(1,245,829.17)	-
8. Total Available (sum lines 5, 6, 7)	656,159.00	1,131,105.00	-	-	-	(1,245,636.17)	-
EXPENDITURES							
9. Donor-Authorized Expenditures	444,017.80	-	-	98,584.77		2,562,416.00	4,818,071.27
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	444,017.80	-	-	98,584.77	-	2,562,416.00	4,818,071.27
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	212,141.20	1,131,105.00	-	(98,584.77)	-	(3,808,052.17)	(4,818,071.27)
a. Unearned Revenue	212,141.20	1,131,105.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	98,584.77	0.00	3,808,052.17	4,818,071.27
14. Unused Grant Award Calculation (line 4 minus line 9)	2,181,089.33	4,524,420.00	2,116,078.00	82,713.23	-	(1,245,829.17)	5,046,779.73
15. If carryover is allowed, enter line 14 amount here	2,181,089.33	4,524,420.00	2,116,078.00	82,713.23			5,046,779.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	444,017.80	-	-	98,584.77	580,274.00	3,808,245.17	4,818,071.27

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	BASIC LOCAL ASST. PRIVATE SCHOOL ISP	BASIC LOCAL ASST. PRIVATE SCHOOL ISP	IDEA EARLY INTERVENING SVCS	IDEA EARLY INTERVENING SVCS	FEDERAL PRESCHOOL	FEDERAL PRESCHOOL	FEDERAL PRESCHOOL
FEDERAL CATALOG NUMBER	84.027	84.027	84.027	84.027	84.173	84.173	84.173
RESOURCE CODE	3311	3311	3312	3312	3315	3315	3315
REVENUE OBJECT	8181 (1)	8181 (2)	8181(1)	8181(2)	8182 (1)	8182 (3)	8182 (2)
LOCAL DESCRIPTION (if any)	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03
AWARD							
1. Prior Year Carryover	15,930.00	117,491.00	580,274.00	1,473,231.00		-	57,561.00
2. a. Current Year Award						439,506.00	
b. Transferability (ESSA)							
c. Other Adjustments				-			
2a+2b+2c)	-	-	-	-		439,506.00	-
3. Required Matching Funds/Other						-	
4. Total Available Award							
(sum lines 1,2d, & 3)	15,930.00	117,491.00	580,274.00	1,473,231.00		439,506.00	57,561.00
REVENUES							
5. Prior Yr	0.00						
6. Cash Received in Current Year	15,930.00		-		61,647.00		
7. Contributed Matching Funds	-	-	580,274.00	1,245,829.17	(61,647.00)		(18,778.99)
8. Total Available (sum lines 5, 6, 7)	15,930.00	-	580,274.00	1,245,829.17			(18,778.99)
EXPENDITURES							
9. Donor-Authorized Expenditures	15,930.00	75,914.72	580,274.00	1,245,829.17		314,325.24	57,561.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	15,930.00	75,914.72	580,274.00	1,245,829.17		314,325.24	57,561.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	(75,914.72)	-	(0.00)		(314,325.24)	(76,339.99)
a. Unearned Revenue	0.00	0.00	0.00	0.00		0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00		0.00	0.00
c. Accounts Receivable	0.00	75,914.72	0.00	0.00		314,325.24	76,339.99
14. Unused Grant Award Calculation (line 4 minus line 9)	-	41,576.28	-	227,401.83		125,180.76	-
15. If carryover is allowed, enter line 14 amount here		41,576.28		227,401.83		125,180.76	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,930.00	75,914.72	-	0.00	61,647.00	314,325.24	76,339.99

2021-2022 Unaudited Actuals
FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	PRESCHOOL GRTS EARLY INTERVENING SVCS	PRESCHOOL GRTS EARLY INTERVENING SVCS	IDEA MENTAL HEALTH AB3632	IDEA MENTAL HEALTH AB3632	PRESCHOOL ENTITLEMENT EARLY INTERV SVCS	PRESCHOOL STAFF DEV.	PRESCHOOL STAFF DEV.
FEDERAL CATALOG NUMBER	84.173	84.173	84.027A	84.027A	84.027	84.173A	84.173A
RESOURCE CODE	3318	3318	3327	3327	3332	3345	3345
REVENUE OBJECT	8182(1)	8182(2)	8182 (3)	8182 (2)	8182(9)	8182 (3)	8182 (1)
LOCAL DESCRIPTION (if any)	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03
AWARD							
1. Prior Year Carryover	61,647.00	63,502.00	-	10,155.00	-	-	622.00
2. a. Current Year Award			536,759.00			2,797.00	
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	-	-	536,759.00	-	-	2,797.00	-
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1,2d, & 3)	61,647.00	63,502.00	536,759.00	10,155.00	-	2,797.00	622.00
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year							622.00
7. Contributed Matching Funds	61,647.00	18,778.99	-	-	-	-	
8. Total Available (sum lines 5, 6, 7)	61,647.00	18,778.99	-	-	-	-	622.00
EXPENDITURES							
9. Donor-Authorized Expenditures	61,647.00	18,778.99	525,081.54	10,155.00	-	2,797.00	622.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	61,647.00	18,778.99	525,081.54	10,155.00	-	2,797.00	622.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(525,081.54)	(10,155.00)	-	(2,797.00)	-
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	525,081.54	10,155.00	0.00	2,797.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	44,723.01	11,677.46	-	-	-	-
15. If carryover is allowed, enter line 14 amount here		44,723.01	11,677.46				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	-	-	525,081.54	10,155.00	-	2,797.00	622.00

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FEDERAL PROGRAM NAME	PRESCHOOL STAFF DEV.	EARLY INTERVENTION PART C	ALTERNATE DISPUTE RESOLUTION PROGRAM	ALTERNATE DISPUTE RESOLUTION PROGRAM	ALTERNATE DISPUTE RESOLUTION PROGRAM	DEPARTMENT OF REHAB	CARL PERKINS
FEDERAL CATALOG NUMBER	84.173A	84.181	84.173A	84.173A	84.173A	84.126	84.048
RESOURCE CODE	3345	3385	3395	3395	3395	3410	3550
REVENUE OBJECT	8182 (2)	8182(2)	8182(3)	8182(1)	8182(2)	8290(0)	8290
LOCAL DESCRIPTION (if any)	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	Sub Fund 03	RP 405
AWARD							
1. Prior Year Carryover	2,522.00	-	-	6,348.00	14,601.00	-	380,585.00
2. a. Current Year Award		162,284.00	17,777.00				
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	-	162,284.00	17,777.00	-	-	-	-
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1,2d, & 3)	2,522.00	162,284.00	17,777.00	6,348.00	14,601.00	-	380,585.00
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year				6,348.00			282,382.00
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	-	-	-	6,348.00	-	-	282,382.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,522.00	162,284.00	-	6,348.00	1,563.54	-	380,585.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,522.00	162,284.00	-	6,348.00	1,563.54	-	380,585.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,522.00)	(162,284.00)	-	-	(1,563.54)	-	(98,203.00)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	2,522.00	162,284.00	0.00	0.00	1,563.54	0.00	98,203.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	17,777.00	-	13,037.46	-	-
15. If carryover is allowed, enter line 14 amount here			17,777.00		13,037.46		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,522.00	162,284.00	-	6,348.00	1,563.54	-	380,585.00

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FEDERAL PROGRAM NAME	PROJ CAL-WELL	NCLB -TITLE II PART A (WAS 4010 & 4135)	NCLB -TITLE II PART A (WAS 4010 & 4135)	SSAE COMPETITIVE GRANT PROGRAM	TITLE IV, PART A - Academic Enrichment	TITLE IV, PART A - Academic Enrichment	21ST CENTURY (ASSETS - LOC 202)
FEDERAL CATALOG NUMBER	93.243	84.367	84.367	84.424	84.424	84.424	84.287
RESOURCE CODE	3724	4035	4035	4125	4127	4127	4128
REVENUE OBJECT	8290	8290(2)	8290(1)	8285	8290 (2)	8290 (1)	8290 (1)
LOCAL DESCRIPTION (if any)	RP 114	RP 700,702	RP 700,702	RP 703			GO 1140 LO 202
AWARD							
1. Prior Year Carryover	-	-	668,978.00	27,500.00	-	730,769.04	42,327.91
2. a. Current Year Award	98,857.29	1,542,593.00			1,163,154.00		
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	98,857.29	1,542,593.00	-	-	1,163,154.00	-	-
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1,2d, & 3)	98,857.29	1,542,593.00	668,978.00	27,500.00	1,163,154.00	730,769.04	42,327.91
REVENUES							
5. Prior Yr	0.00			27,500.00			
6. Cash Received in Current Year	0.46	689,364.00	668,978.00			678,022.04	42,327.91
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	0.46	689,364.00	668,978.00	27,500.00	-	678,022.04	42,327.91
EXPENDITURES							
9. Donor-Authorized Expenditures	98,857.29	910,340.00	668,978.00	-	277,576.00	730,769.04	42,327.91
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	98,857.29	910,340.00	668,978.00	-	277,576.00	730,769.04	42,327.91
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(98,856.83)	(220,976.00)	-	27,500.00	(277,576.00)	(52,747.00)	-
a. Unearned Revenue	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	98,856.83	220,976.00	0.00	0.00	277,576.00	52,747.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	632,253.00	-	27,500.00	885,578.00	-	-
15. If carryover is allowed, enter line 14 amount here		632,253.00		27,500.00	885,578.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	98,857.29	910,340.00	668,978.00	-	277,576.00	730,769.04	42,327.91

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FEDERAL PROGRAM NAME	21ST CENTURY (ASSETS - LOC 202)	21ST CENTURY (ASSETS - LOC 204)	21ST CENTURY (ASSETS - LOC 204)	TITLE III IMMIGRANT	TITLE III LIMITED ENGLISH PROF.	TITLE III LIMITED ENGLISH PROF.	INDIAN EDUCATION
FEDERAL CATALOG NUMBER	84.287	84.287	84.287	84.365	84.365	84.365	84.060
RESOURCE CODE	4128	4129	4129	4201	4203	4203	4510
REVENUE OBJECT	8290 (2)	8290 (1)	8290 (2)	8290(1)	8290 (1)	8290 (2)	
LOCAL DESCRIPTION (if any)	GO 1140 LO 202	GO 1140 LO 204	GO 1140 LO 204				RP 412
AWARD							
1. Prior Year Carryover		42,309.00	-	206,118.74	69,234.65	-	13,259.00
2. a. Current Year Award	201,296.16	-	214,390.80			823,533.00	38,158.00
b. Transferability (ESSA)							
c. Other Adjustments							
2a+2b+2c)	201,296.16	-	214,390.80	-	-	823,533.00	38,158.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1,2d, & 3)	201,296.16	42,309.00	214,390.80	206,118.74	69,234.65	823,533.00	51,417.00
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year	201,296.16	42,309.00	6,547.31	206,118.74	69,234.65	730,485.00	31,025.96
7. Contributed Matching Funds		-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	201,296.16	42,309.00	6,547.31	206,118.74	69,234.65	730,485.00	31,025.96
EXPENDITURES							
9. Donor-Authorized Expenditures	166,597.06	42,309.00	199,991.75	125,992.74	69,234.65	714,754.00	51,417.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	166,597.06	42,309.00	199,991.75	125,992.74	69,234.65	714,754.00	51,417.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	34,699.10	-	(193,444.44)	80,126.00	-	15,731.00	(20,391.04)
a. Unearned Revenue	34,699.10	0.00	0.00	80,126.00	0.00	15,731.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	193,444.44	0.00	0.00	0.00	20,391.04
14. Unused Grant Award Calculation (line 4 minus line 9)	34,699.10	-	14,399.05	80,126.00	-	108,779.00	-
15. If carryover is allowed, enter line 14 amount here	34,699.10		14,399.05	80,126.00		108,779.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	166,597.06	42,309.00	199,991.75	125,992.74	69,234.65	714,754.00	51,417.00

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FEDERAL PROGRAM NAME	NCLB TITLE X MCKINNEY-VENTO HOMELESS	ARP HOMELESS I	ARP HCY HOMELESS II	COPS SVPP	REFUGEE SCHOOL IMPACT	ESSA - School Improvements	CARL PERKINS
FEDERAL CATALOG NUMBER	84.196	84.425	84.425	16.710		84.010	84.048
RESOURCE CODE	5630	5632	5634	5826	5830	3182	3555-4630
REVENUE OBJECT	8290(2)	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Goal 1489					FD 09 - SBF 8	FD 11-415
AWARD							
1. Prior Year Carryover	-	-	-	130,009.00		112,465.94	-
2. a. Current Year Award	121,750.00	153,814.70	503,854.00		110,000.00	(112,465.94)	12,075.00
b. Transferability (ESSA)							
c. Other Adjustments	(0.01)						
2a+2b+2c)	121,749.99	153,814.70	503,854.00	-	110,000.00	(112,465.94)	12,075.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1,2d, & 3)	121,749.99	153,814.70	503,854.00	130,009.00	110,000.00	-	12,075.00
REVENUES							
5. Prior Yr	0.00	0.00	0.00				
6. Cash Received in Current Year	85,225.00	107,670.29	125,964.00		44,858.20		12,075.00
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	85,225.00	107,670.29	125,964.00	-	44,858.20	-	12,075.00
EXPENDITURES							
9. Donor-Authorized Expenditures	121,749.99	38,265.86	29,228.18	66,348.00	110,000.00	-	12,075.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	121,749.99	38,265.86	29,228.18	66,348.00	110,000.00	-	12,075.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		-					
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(36,524.99)	69,404.43	96,735.82	(66,348.00)	(65,141.80)	-	-
a. Unearned Revenue	0.00	69,404.43	96,735.82	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	36,524.99	0.00	0.00	66,348.00	65,141.80	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	115,548.84	474,625.82	63,661.00	-	-	-
15. If carryover is allowed, enter line 14 amount here		115,548.84	474,625.82	63,661.00			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	121,749.99	38,265.86	29,228.18	66,348.00	110,000.00	-	12,075.00

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FEDERAL PROGRAM NAME	"231" ABE/ VESL/ ESL	"231" ASE/GED	EL CIVICS:CITIZENSHIP PREP, CIVIC PARTICIP	Child Care Dev. Block Grant CCTR-7192	Child Care Dev. Block Grant CCTR-7192	Early HeadStart Basic/T&TA	Early HeadStart Covid
FEDERAL CATALOG NUMBER	84.002A	84.002	84.002A	93.596	93.596	93.600	93.600
RESOURCE CODE	3905-4110	3913-4113	3926-4115	5025	5025	9727-1	9727-1
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	FD 11-415	FD 11-415	FD 11-415	FD 12	FD 12	FD 12 FY 20-21	FD 12 FY 20-21
AWARD							
1. Prior Year Carryover	-	-	-	-	-	368,465.67	99,397.06
2. a. Current Year Award	289,780.00	97,976.00	40,488.00	1,943,761.00	158,400.00		
b. Transferability (ESSA)							
c. Other Adjustments				7,268.13	-		(95,450.24)
2a+2b+2c)	289,780.00	97,976.00	40,488.00	1,951,029.13	158,400.00	-	(95,450.24)
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1,2d, & 3)	289,780.00	97,976.00	40,488.00	1,951,029.13	158,400.00	368,465.67	3,946.82
REVENUES							
5. Prior Yr							
6. Cash Received in Current Year	217,345.00	73,482.00	18,950.00	1,679,222.13	158,400.00	313,225.58	3,946.82
7. Contributed Matching Funds	-	-	-	-	-	-	
8. Total Available (sum lines 5, 6, 7)	217,345.00	73,482.00	18,950.00	1,679,222.13	158,400.00	313,225.58	3,946.82
EXPENDITURES							
9. Donor-Authorized Expenditures	289,780.00	97,976.00	40,488.00	1,951,029.13	-	313,225.58	3,946.82
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	289,780.00	97,976.00	40,488.00	1,951,029.13	-	313,225.58	3,946.82
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(72,435.00)	(24,494.00)	(21,538.00)	(271,807.00)	158,400.00	0.00	-
a. Unearned Revenue	0.00	0.00	0.00	0.00	158,400.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00		0.00	0.00	0.00
c. Accounts Receivable	72,435.00	24,494.00	21,538.00	271,807.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	-	-	-	-	158,400.00	55,240.09	0.00
15. If carryover is allowed, enter line 14 amount here					158,400.00	55,240.09	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	289,780.00	97,976.00	40,488.00	1,951,029.13	-	313,225.58	3,946.82

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FEDERAL PROGRAM NAME	Early Head Start Basic /T&TA	Early Head Start Covid	Headstart Basic/T&TA	Head Start COVID	Headstart Basic/T&TA	Pandemic EBT Local Admin Grant	Total
FEDERAL CATALOG NUMBER	93.600	93.600	93.600	93.600	93.600	10.649	
RESOURCE CODE	9727-2	9727-2	9734-2	9734-1	9734-1	5810	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	FD12 FY 21-22	FD12 FY 21-22	FD 12 FY 21-22	FD 12 FY 20-21	FD 12 FY 20-21	FD 13 FY 20-21	
AWARD							
1. Prior Year Carryover	-			478,670.79	1,776,745.00		63,403,871.80
2. a. Current Year Award	2,055,507.00		8,996,443.00			5,814.00	175,615,942.95
b. Transferability (ESSA)							-
c. Other Adjustments		95,450.24	478,670.77	(478,670.77)			7,268.12
2a+2b+2c)	2,055,507.00	95,450.24	9,475,113.77	(478,670.77)	-	5,814.00	175,623,211.07
3. Required Matching Funds/Other							(1,319,225.17)
4. Total Available Award							-
(sum lines 1,2d, & 3)	2,055,507.00	95,450.24	9,475,113.77	0.02	1,776,745.00	5,814.00	237,707,857.70
REVENUES							-
5. Prior Yr							249,785.00
6. Cash Received in Current Year	1,503,952.70	95,450.00	6,259,308.56	0.02	1,283,959.86	5,814.00	63,533,691.46
7. Contributed Matching Funds	-	-	-	-	-	-	961.00
8. Total Available (sum lines 5, 6, 7)	1,503,952.70	95,450.00	6,259,308.56	0.02	1,283,959.86	5,814.00	63,784,437.46
EXPENDITURES							-
9. Donor-Authorized Expenditures	1,822,311.27	95,450.00	7,812,054.08	0.02	1,283,959.86	5,814.00	104,881,631.86
10. Non-Donor Authorized Expenditures							-
11. Total Expenditures (lines 9 & 10)	1,822,311.27	95,450.00	7,812,054.08	0.02	1,283,959.86	5,814.00	104,881,631.86
12. Amounts Included in Line 6 above for Prior Year Adjustments							-
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(318,358.57)	-	(1,552,745.52)	-	-	-	(41,097,194.40)
a. Unearned Revenue		0.00	0.00	0.00	0.00	0.00	4,301,892.02
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-
c. Accounts Receivable	318,358.57	0.00	1,552,745.52	0.00	0.00	0.00	45,399,086.42
14. Unused Grant Award Calculation (line 4 minus line 9)	233,195.73	0.24	1,663,059.69	0.00	492,785.14	-	132,826,697.97
15. If carryover is allowed, enter line 14 amount here	233,195.73	-	1,663,059.69		492,785.14	-	134,069,047.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,822,311.27	95,450.00	7,812,054.08	0.02	1,283,959.86	5,814.00	104,880,670.86

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	AFTER SCHOOL LEARNING Suffix EZ	AFTER SCHOOL LEARNING Suffix EZ	UPK PLANNING & IMPLEMENTATION GRANT	GOVERNOR'S CTE INITIATIVE: CA PARTNERSHIP ACADEMIES	CTE INITIATIVE: CA PARTNERSHIP ACADEMIES YOUTH	GOVERNOR'S CTE INITIATIVE: CA PARTNERSHIP ACADEMIES	CTEIG
STATE ID NUMBER (IF ANY)	23939-EZ	23939-EZ	25593	25220	25220	25220	
RESOURCE CODE	6010	6010	6053	6385	6385	6385	6387
REVENUE OBJECT	8590 (0)	8590 (2)	8590	8590 (2)	8590 (2)	8590 (3)	8590 (3)
LOCAL DESCRIPTION (if any)	RP 570	RP 570	RP 000	RP 405 YR 2 LOC 20	RP 405 YR 2 LOC00	RP 405 YR 3	RP 405
AWARD							
1. Prior Year Carryover	630,767.00			-	-	-	-
2. a. Current Year Award		4,549,212.85	561,815.00	81,000.00	35,466.00	81,000.00	1,580,219.00
b. Other Adjustments							
2b)	-	4,549,212.85	561,815.00	81,000.00	35,466.00	81,000.00	1,580,219.00
3. Required Matching Funds/Other							
4. (sum lines 1, 2c & 3)	630,767.00	4,549,212.85	561,815.00	81,000.00	35,466.00	81,000.00	1,580,219.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							
6. Cash Received in Current Year	630,766.99	4,094,291.57	550,574.00	81,000.00	35,466.00	40,500.00	1,422,197.00
7. Contributed Matching Funds		-		-	-	-	-
8. Total Available (sum lines 5, 6, 7)	630,766.99	4,094,291.57	550,574.00	81,000.00	35,466.00	40,500.00	1,422,197.00
EXPENDITURES							
9. Donor-Authorized Expenditures	630,766.99	3,793,446.74	-	81,000.00	4,185.65	-	-
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	630,766.99	3,793,446.74	-	81,000.00	4,185.65	-	-
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	-	300,844.83	550,574.00	-	31,280.35	40,500.00	1,422,197.00
a. Unearned Revenue	-	300,844.83	550,574.00	-	31,280.35	40,500.00	1,422,197.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	-	-	-	-	-	-	-
14. 4 minus line 9)	0.01	755,766.11	561,815.00	-	31,280.35	81,000.00	1,580,219.00
15. amount here		755,766.11	561,815.00		31,280.35	81,000.00	1,580,219.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	630,766.99	3,793,446.74	-	81,000.00	4,185.65	-	-

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CTEIG	CTEIG	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE PROGRAM	SPECIAL ED: INFANT DISCRETIONARY FUNDS	WORKABILITY
STATE ID NUMBER (IF ANY)							24463
RESOURCE CODE	6387	6387	6388	6388	6388	6515	6520
REVENUE OBJECT	8590 (1)	8590 (2)	8590(0)	8590 (1)	8590 (2)	8590	8590 (0)
LOCAL DESCRIPTION (if any)	RP 405	RP 405	RP 405 YR 0	RP 405 YR 1	RP 405 YR 2		Sub Fund 03
AWARD							
1. Prior Year Carryover	224,511.00	1,035,060.00	6,642.00	309,792.00			-
2. a. Current Year Award					129,286.00	4,298.00	445,725.00
b. Other Adjustments							
2b)	-	-	-	-	129,286.00	4,298.00	445,725.00
3. Required Matching Funds/Other							
4. (sum lines 1, 2c & 3)	224,511.00	1,035,060.00	6,642.00	309,792.00	129,286.00	4,298.00	445,725.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							
6. Cash Received in Current Year	114,447.00	931,554.00	6,642.00	181,697.40	-		
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	114,447.00	931,554.00	6,642.00	181,697.40	-	-	-
EXPENDITURES							
9. Donor-Authorized Expenditures	224,511.00	927,747.00	6,642.00	190,514.00	99,440.00	4,298.00	296,473.29
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	224,511.00	927,747.00	6,642.00	190,514.00	99,440.00	4,298.00	296,473.29
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(110,064.00)	3,807.00	-	(8,816.60)	(99,440.00)	(4,298.00)	(296,473.29)
a. Unearned Revenue	-	3,807.00	-	-	-	-	-
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	110,064.00	-	-	8,816.60	99,440.00	4,298.00	296,473.29
14. 4 minus line 9)	-	107,313.00	-	119,278.00	29,846.00	-	149,251.71
15. amount here		107,313.00		119,278.00	29,846.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	224,511.00	927,747.00	6,642.00	190,514.00	99,440.00	4,298.00	296,473.29

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	TUPE 6-12	AGRICULTURE VOCATIONAL EDUCATION	CA PARTNERSHIP ACADEMY	CA PARTNERSHIP ACADEMY	IN-PERSON INSTRUCTION (IPI) GRANT	STRS ON-BEHALF PENSION CONTRIBUTIONS	EARY LITERACY SUPPORT BLOCK
STATE ID NUMBER (IF ANY)			23181	23181	25560	10137	
RESOURCE CODE	6695	7010	7220	7220	7422	7690	7811
REVENUE OBJECT	8590	8590	8590 (3)	8591 (2)	8590	8590	8590(0)
LOCAL DESCRIPTION (if any)	RP 109 YR 0	RP 405	RP 405	RP 405	FD 01	FD 01	RP346
AWARD							
1. Prior Year Carryover	-	-	-		4,579,200.00	-	608,817.00
2. a. Current Year Award	348,799.00	3,701.00	162,000.00	142,807.00		23,187,317.00	-
b. Other Adjustments							
2b)	348,799.00	3,701.00	162,000.00	142,807.00	-	23,187,317.00	-
3. Required Matching Funds/Other			-				
4. (sum lines 1, 2c & 3)	348,799.00	3,701.00	162,000.00	142,807.00	4,579,200.00	23,187,317.00	608,817.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							45,677.00
6. Cash Received in Current Year	313,919.10	3,701.00	81,000.00	142,807.00	4,579,200.00	23,187,317.00	215,490.60
7. Contributed Matching Funds	-	-	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	313,919.10	3,701.00	81,000.00	142,807.00	4,579,200.00	23,187,317.00	261,167.60
EXPENDITURES							
9. Donor-Authorized Expenditures	321,880.57	3,701.00	-	142,807.00	2,303,116.81	23,187,317.00	117,338.41
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	321,880.57	3,701.00	-	142,807.00	2,303,116.81	23,187,317.00	117,338.41
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(7,961.47)	-	81,000.00	-	2,276,083.19	-	143,829.19
a. Unearned Revenue	-	-	81,000.00	-	2,276,083.19	-	143,829.19
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	7,961.47	-	-	-	-	-	-
14. 4 minus line 9)	26,918.43	-	162,000.00	-	2,276,083.19	-	491,478.59
15. amount here			162,000.00				491,478.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	321,880.57	3,701.00	-	142,807.00	2,303,116.81	23,187,317.00	117,338.41

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CALNEW	CDHP COVID Testing	STRS ON-BEHALF PENSION CONTRIBUTIONS	STRS ON-BEHALF PENSION CONTRIBUTIONS	CALIFORNIA STATE PRESCHOOL	STRS ON-BEHALF PENSION CONTRIBUTIONS	STRS ON-BEHALF PENSION CONTRIBUTIONS
STATE ID NUMBER (IF ANY)			10137	10137	CSPP-7409	10137	10137
RESOURCE CODE	7814	7815	7690	7690	6105-0010	7690	7690
REVENUE OBJECT	8590 (2)	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	RP412		FD 09/Choices	FD 11	FD 12	FD 12	FD 21
AWARD							
1. Prior Year Carryover	-	-	-	-	-	-	-
2. a. Current Year Award	700,800.00	2,153,334.00	134,708.00	84,567.00	4,221,129.00	704,458.00	20,787.00
b. Other Adjustments							
2b)	700,800.00	2,153,334.00	134,708.00	84,567.00	4,221,129.00	704,458.00	20,787.00
3. Required Matching Funds/Other	(0.31)				-		
4. (sum lines 1, 2c & 3)	700,799.69	2,153,334.00	134,708.00	84,567.00	4,221,129.00	704,458.00	20,787.00
REVENUES							
5. Unearned Revenue Deferred from Prior Yr							
6. Cash Received in Current Year	254,947.68	2,153,334.00	134,708.00	84,567.00	3,395,857.00	704,458.00	20,787.00
7. Contributed Matching Funds	(0.31)	-	-	-		-	-
8. Total Available (sum lines 5, 6, 7)	254,947.37	2,153,334.00	134,708.00	84,567.00	3,395,857.00	704,458.00	20,787.00
EXPENDITURES							
9. Donor-Authorized Expenditures	498,667.69	1,041,181.66	134,708.00	84,567.00	3,600,955.72	704,458.00	20,787.00
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	498,667.69	1,041,181.66	134,708.00	84,567.00	3,600,955.72	704,458.00	20,787.00
12. Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	(243,720.32)	1,112,152.34	-	-	(205,098.72)	-	-
a. Unearned Revenue	-	1,112,152.34	-	-	-	-	-
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	243,720.32	-	-	-	205,098.72	-	-
14. 4 minus line 9)	202,132.00	1,112,152.34	-	-	620,173.28	-	-
15. amount here	202,132.00	1,124,784.13					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	498,668.00	1,041,181.66	134,708.00	84,567.00	3,600,955.72	704,458.00	20,787.00

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

		TOTAL
	STATE PROGRAM NAME	
	STATE ID NUMBER (IF ANY)	
	RESOURCE CODE	
	REVENUE OBJECT	
	LOCAL DESCRIPTION (if any)	
	AWARD	
1.	Prior Year Carryover	7,394,789.00
2.	a. Current Year Award	39,332,428.85
	b. Other Adjustments	-
	2b)	39,332,428.85
3.	Required Matching Funds/Other	(0.31)
4.	(sum lines 1, 2c & 3)	46,727,217.54
	REVENUES	-
5.	Unearned Revenue Deferred from Prior Yr	45,677.00
6.	Cash Received in Current Year	43,361,229.34
7.	Contributed Matching Funds	(0.31)
8.	Total Available (sum lines 5, 6, 7)	43,406,906.03
	EXPENDITURES	-
9.	Donor-Authorized Expenditures	38,420,510.53
10.	Non-Donor Authorized Expenditures	-
11.	Total Expenditures (lines 9 & 10)	38,420,510.53
12.	Prior Year Adjustments	-
13.	Calculation of Unearned Revenue or A/P & A/R amounts (line 8 minus line 9 plus line 12)	4,986,395.50
	a. Unearned Revenue	5,962,267.90
	b. Accounts Payable	-
	c. Accounts Receivable	975,872.40
14.	4 minus line 9)	8,306,707.01
15.	amount here	5,246,912.18
16.	Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	38,420,510.84

2021-2022 Unaudited Actuals
LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	CTC Residency Grant	CLASSIFIED SCHOOL EMPLOYEE	FOSTER YOUTH ILP	ACTIVE TRANSPORTATION PROGRAM (ATP)	CITRUS HEIGHTS MARIPOSA WORK PLAN	WHITE HOUSE MEDI-CAL	WHITE HOUSE MEDI-CAL REIM
RESOURCE CODE	8183	8186	8251	8347	8437	8480	8481
REVENUE OBJECT	8699	8590	8677 (0)	8590	8699	8699 (0)	8699
LOCAL DESCRIPTION (if any)	RP 700	RP 220	RP 410	RP 530	RP 530	RP 102/GO 0000	RP 112
AWARD							
1. Prior Year Carryover	-	-	-	12,229.00		93,681.36	11,467.62
2. a. Current Year Award	100,000.00	-	99,999.00		25,000.00		57,019.37
b. Other Adjustments				384,771.00			
c. Adj. Curr Year Award (sum lines 2a & 2b)	100,000.00	-	99,999.00	384,771.00	25,000.00	-	57,019.37
3. Required Matching Funds/Other		2,974.97					
4. Total Available Award (sum lines 1c, 2c & 3)	100,000.00	2,974.97	99,999.00	397,000.00	25,000.00	93,681.36	68,486.99
REVENUES							
5. Year				-	-	93,681.36	11,467.62
6. Cash Received in Current Year	11,466.32		93,594.07	-	-	-	57,019.37
7. Contributed Matching Funds	-	2,974.97	-	-	-	-	-
8. Total Available (sum lines 5, 6, 7)	11,466.32	2,974.97	93,594.07	-	-	93,681.36	68,486.99
EXPENDITURES							
9. Donor-Authorized Expenditures	11,466.32	2,974.97	99,999.00	94,146.96	1,095.47	-	1,563.38
10. Non-Donor Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,466.32	2,974.97	99,999.00	94,146.96	1,095.47	-	1,563.38
12. Amounts Included in Line 6 above for Prior Year Adjustment		-	-		-	-	-
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	-	-	(6,404.93)	(94,146.96)	(1,095.47)	93,681.36	66,923.61
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	93,681.36	66,923.61
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	6,404.93	94,146.96	1,095.47	0.00	0.00
14. Unused Grant Award Calculation (Line 4 minus line 9)	88,533.68	-	-	302,853.04	23,904.53	93,681.36	66,923.61
15. If carryover is allowed, enter line 14 amount here	88,533.68			302,853.04	23,904.53	93,681.36	66,923.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,466.32	-	99,999.00	94,146.96	1,095.47	-	1,563.38

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LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	SPECIAL NEEDS CAMERA PROGRAM	QRIS-Raising Quality Together	SCHOOL READINESS 1ST FIVE COMMISSION	TOTAL
RESOURCE CODE	9762	8337	8348	
REVENUE OBJECT	8590	8699	8699 (5)	
LOCAL DESCRIPTION (if any)	RP211	FD 12 RP 305	FD 12	
AWARD				
1. Prior Year Carryover	-	263,212.79	-	380,590.77
2. a. Current Year Award	87,018.00	109,250.00	425,120.00	903,406.37
b. Other Adjustments			-	384,771.00
c. Adj. Curr Year Award (sum lines 2a & 2b)	87,018.00	109,250.00	425,120.00	1,288,177.37
3. Required Matching Funds/Other			13,140.75	16,115.72
4. Total Available Award (sum lines 1c, 2c & 3)	87,018.00	372,462.79	438,260.75	1,684,883.86
REVENUES				-
5. Year		263,212.79		368,361.77
6. Cash Received in Current Year	87,018.00	109,250.00	279,451.87	637,799.63
7. Contributed Matching Funds	-	-	13,140.75	16,115.72
8. Total Available (sum lines 5, 6, 7)	87,018.00	372,462.79	292,592.62	1,022,277.12
EXPENDITURES				-
9. Donor-Authorized Expenditures	86,839.65	188,094.09	374,082.37	860,262.21
10. Non-Donor Authorized Expenditures				-
11. Total Expenditures (lines 9 & 10)	86,839.65	188,094.09	374,082.37	860,262.21
12. Amounts Included in Line 6 above for Prior Year Adjustment	-			-
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	178.35	184,368.70	(81,489.75)	162,014.91
a. Unearned Revenue	0.00	184,368.70	0.00	344,973.67
b. Accounts Payable	178.35	0.00	0.00	178.35
c. Accounts Receivable	0.00	0.00	81,489.75	183,137.11
14. Unused Grant Award Calculation (Line 4 minus line 9)	178.35	184,368.70	64,178.38	824,621.65
15. If carryover is allowed, enter line 14 amount here		184,368.70		760,264.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	86,839.65	188,094.09	360,941.62	844,146.49

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FEDERAL AWARDS,
REVENUES AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	FEDERAL PROGRAM NAME	MEDI-CAL BILLING OPTION	CRRSA	CCFP	CHILD NUTRITION	CHILD NUTRITION	COVID ECR	TOTALS
	FEDERAL CATALOG NUMBER	93.778	93.6	10.558	10.555	10.553	10.555	
	RESOURCE CODE	5640	5058	5320	5310	5312	5465	
	REVENUE OBJECT	8290	8220	8220/8520	822x/8520/86xx	822x/8520/86xx	8220	
	LOCAL DESCRIPTION (if any)	RP 103, 211	FD 12 Goal 0010 & 0001	FD 12	FD 13	FD 13	FD 13	
	AWARD							
1.	Balance	954,012.61	423,360.00	-	**2,764,826.00**	20,298.00	-	4,162,496.61
2.	a. Current Year Award	1,339,460.81	169,636.56	850,469.49	20,667,321.21		966,974.09	23,993,862.16
	b. Other Adjustments	-	-					-
	c. Adj. Curr Year Award (sum lines 2a and 2b)	1,339,460.81	169,636.56	850,469.49	20,667,321.21	-	966,974.09	23,993,862.16
3.	Required Matching Funds/Other	(1,243,351.44)		(26,797.65)				(1,270,149.09)
4.	(sum lines 1,2c, & 3)	1,050,121.98	592,996.56	823,671.84	23,432,147.21	20,298.00	966,974.09	26,886,209.68
	REVENUES							
5.	Cash Received in Current Year	1,339,460.81	135,148.60	748,087.69	16,328,607.23		966,974.09	19,518,278.42
6.	Amounts Included in Line 5 for Prior Year Adjustments							-
7.	a. Accounts Receivable (line 2c minus lines 5 & 6)	-	34,487.96	102,381.80	4,338,713.98	-	-	4,475,583.74
	b. Noncurrent Accounts Receivable							-
	c. Current Accounts Receivable (line 7a minus line 7b)	-	34,487.96	102,381.80	4,338,713.98	-	-	4,475,583.74
8.	Contributed Matching Funds	(1,243,351.44)	-	(26,797.65)	-	-	-	(1,270,149.09)
9.	(sum of lines 5,7c, & 8)	96,109.37	169,636.56	823,671.84	20,667,321.21	-	966,974.09	22,723,713.07
	EXPENDITURES							-
10.	Donor-Authorized Expenditures	1,050,121.98	169,636.56	600,313.60	17,380,315.64	18,641.95	-	19,219,029.73
11.	Non-Donor Authorized Expenditures							-
12.	(Line 10 plus Line 11)	1,050,121.98	169,636.56	600,313.60	17,380,315.64	18,641.95	-	19,219,029.73
	RESTRICTED ENDING BALANCE							
13.	Current Year (line 4 minus line 10)	-	423,360.00	223,358.24	6,051,831.57	1,656.05	966,974.09	7,667,179.95

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STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ROC/P APPORTIONMENT	SPED INT PRESCHOOL	TRANSPORTATION	LCFF Supplemental	LCFF SUPPLMNTAL CO	LCFF SUPP CONCENTRATON	LCFF CONCENTRATION C/O
RESOURCE CODE	0029	0600	0704	0710	0711	0712	0713
REVENUE OBJECT	8782	8590	8091/8689/8982	8980	8980	8091	8980
LOCAL DESCRIPTION (if any)	RP 405	RP 101	RP 211 & 242				
AWARD							
1. Prior Year Restricted Ending Balance	-	-	-	-	3,177,617.00	-	533,260.00
2. a. Current Year Award			5,230,866.80		-		-
b. Other Adjustments					-		-
c. Adj Curr Yr Award (sum lines 2a & 2b)	-	-	5,230,866.80	-	-	-	-
3. Required Matching Funds/Other	1,472,396.00		4,125,231.82	36,302,182.00			-
4. Total Available Award (sum lines 1, 2c, & 3)	1,472,396.00	-	9,356,098.62	36,302,182.00	3,177,617.00	-	533,260.00
REVENUES							
5. Cash Received in Current Year			5,228,977.13	-	-		-
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	1,889.67	-	-	-	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	-	1,889.67	-	-	-	-
8. Contributed Matching Funds	1,472,396.00	-	4,125,231.82	36,302,182.00	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	1,472,396.00	-	9,356,098.62	36,302,182.00	-	-	-
EXPENDITURES							
10. Donor-Authorized Expenditures	1,472,396.00	-	9,356,098.62	30,875,139.94	237,900.86	-	333,960.85
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	1,472,396.00	-	9,356,098.62	30,875,139.94	237,900.86	-	333,960.85
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	-	-	5,427,042.06	2,939,716.14	-	199,299.15

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STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LOTTERY	EDUCATION PROTECTION ACCOUNT	EXPANDED LEARNING OPPORTUNITIES	EDUCATOR EFFECTIVENESS	LOTTERY, INSTR MAT	VOCATIONAL ED LOTTERY	SPECIAL EDUCATION
RESOURCE CODE	1100	1400	2600	6266	6300	6305	6500
REVENUE OBJECT	8560	8012	8590	8590	8560	8560	8311
LOCAL DESCRIPTION (if any)	RP 502		RP 570		RP 700		Sub Fund 03
AWARD							
1. Prior Year Restricted Ending Balance	-	-	-	-	-	122,740.00	
2. a. Current Year Award	6,250,210.57	131,559,019.00	7,136,462.00	9,460,484.00	2,894,440.23		37,721,504.00
b. Other Adjustments		161,996.00					(5,185,323.00)
c. Adj Curr Yr Award							(4,253.24)
(sum lines 2a & 2b)	6,250,210.57	131,721,015.00	7,136,462.00	9,460,484.00	2,894,440.23	-	32,531,927.76
3. Required Matching Funds/Other	(111,303.83)				912,512.59		33,870,733.79
4. Total Available Award							-
(sum lines 1, 2c, & 3)	6,138,906.74	131,721,015.00	7,136,462.00	9,460,484.00	3,806,952.82	122,740.00	66,402,661.55
REVENUES							
5. Cash Received in Current Year	5,853,695.11	133,004,168.00	6,494,002.00	7,568,387.00	2,047,179.67		30,108,807.84
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	396,515.46	(1,283,153.00)	642,460.00	1,892,097.00	847,260.56	-	2,423,119.92
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	396,515.46	(1,283,153.00)	642,460.00	1,892,097.00	847,260.56	-	2,423,119.92
8. Contributed Matching Funds	(111,303.83)	-	-	-	912,512.59	-	33,870,733.79
9. Total Available (sum of lines 5, 7c, & 8)	6,138,906.74	131,721,015.00	7,136,462.00	9,460,484.00	3,806,952.82	-	66,402,661.55
EXPENDITURES							
10. Donor-Authorized Expenditures	6,138,906.74	131,721,015.00	305,291.74	93,356.71	3,039,116.87	-	66,402,661.55
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	6,138,906.74	131,721,015.00	305,291.74	93,356.71	3,039,116.87	-	66,402,661.55
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	-	6,831,170.26	9,367,127.29	767,835.95	122,740.00	(0.00)

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STATE PROGRAM NAME	SPECIAL EDUCATION	SPECIAL EDUCATION	SPECIAL EDUCATION	SPECIAL EDUCATION	SPECIAL EDUCATION - EARLY INTERVENTION	INFRASTRUCTURE AND TRAINING - INFRASTRUCTURE UPGRADE FUNDS	KITCHEN INFRASTRUCTURE AND TRAINING - FOOD SERVICE STAFF TRAINING
RESOURCE CODE	6501	6536	6537	6546	6547	7028	7029
REVENUE OBJECT	8311(0)	8590	8590	8590 (2)	8590	8520	8520
LOCAL DESCRIPTION (if any)	Sub Fund 03			Sub Fund 03			
AWARD							
1. Prior Year Restricted Ending Balance	-	-	-	-	-	-	-
2. a. Current Year Award	1,148,745.00	822,508.00	3,701,285.00	3,083,127.00	1,800,116.00	25,000.00	76,252.00
b. Other Adjustments				(383,413.21)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,148,745.00	822,508.00	3,701,285.00	- 2,699,713.79	1,800,116.00	25,000.00	76,252.00
3. Required Matching Funds/Other	777,467.29			35,369.43			
4. Total Available Award (sum lines 1, 2c, & 3)	1,926,212.29	822,508.00	3,701,285.00	2,735,083.22	1,800,116.00	25,000.00	76,252.00
REVENUES							
5. Cash Received in Current Year	1,148,745.00	822,508.00		2,590,567.50	1,440,304.00	25,000.00	76,252.00
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	3,701,285.00	109,146.29	359,812.00	-	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	-	3,701,285.00	109,146.29	359,812.00	-	-
8. Contributed Matching Funds	777,467.29	-	-	35,369.43	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	1,926,212.29	822,508.00	3,701,285.00	2,735,083.22	1,800,116.00	25,000.00	76,252.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,926,212.29	404,612.28	288,969.19	2,735,083.22	-	-	9,667.78
11. Non-Donor Authorized Expenditures				-			
12. Total Expenditures (Line 10 plus Line 11)	1,926,212.29	404,612.28	288,969.19	2,735,083.22	-	-	9,667.78
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	417,895.72	3,412,315.81	-	1,800,116.00	25,000.00	66,584.22

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STATE PROGRAM NAME	LEARNING COMM FOR SCHOOL SUCCESS	LEARNING COMM FOR SCHOOL SUCCESS	CLASS SCHOOL EMPLOYEE PD GRANT	SB 117 COVID-19 LEA RESPONSE FUNDS	A-G ACCESS / SUCCESS GRANT	A-G LEARNING LOSS MITIGATION GRANT	EXPANDED LEARNING OPP
RESOURCE CODE	7085	7085	7311	7388	7412	7413	7425
REVENUE OBJECT	8590 (1)	8590 (2)	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	RP 105	RP 105	RP 030/530		FD 01	FD 01	FD 01
AWARD							
1. Prior Year Restricted Ending Balance	326,543.00	-	196,232.00	656.00	-	-	11,916,396.00
2. a. Current Year Award		631,057.00			1,114,337.00	417,761.00	
b. Other Adjustments		-					
c. Adj Curr Yr Award (sum lines 2a & 2b)	-	631,057.00	-	-	1,114,337.00	417,761.00	-
3. Required Matching Funds/Other	(326,543.00)	326,543.00					(9,004,348.86)
4. Total Available Award (sum lines 1, 2c, & 3)	-	957,600.00	196,232.00	656.00	1,114,337.00	417,761.00	2,912,047.14
REVENUES							
5. Cash Received in Current Year		252,423.00					
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	378,634.00	-	-	1,114,337.00	417,761.00	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	378,634.00	-	-	1,114,337.00	417,761.00	-
8. Contributed Matching Funds	(326,543.00)	326,543.00	-	-	-	-	(9,004,348.86)
9. Total Available (sum of lines 5, 7c, & 8)	(326,543.00)	957,600.00	-	-	1,114,337.00	417,761.00	(9,004,348.86)
EXPENDITURES							
10. Donor-Authorized Expenditures	-	330,633.00	-	656.00	-	-	2,912,047.14
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	-	330,633.00	-	656.00	-	-	2,912,047.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	626,967.00	196,232.00	-	1,114,337.00	417,761.00	0.00

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STATE PROGRAM NAME	ELO-PARA PROFESSIONAL	CHOICES CHARTER SCHOOL	LOTTERY	EDUCATION PROTECTION ACCOUNT	EDUCATOR EFFECTIVENESS	SPECIAL EDUCATION	LOTTERY -- INST. MAT
RESOURCE CODE	7426	0308	1100	1400	6266	6500	6300
REVENUE OBJECT	8590	8980	8560	8012	8590	8311	8560
LOCAL DESCRIPTION (if any)	FD 01	FD 09 SF 8	FD 09 CHOICES	FD 09 CHOICES	FD 09 CHOICES	FD09 SF8 CHOICES	FD 09 CHOICES
AWARD							
1. Prior Year Restricted Ending Balance	2,532,964.00	1,262,521.58	-	-	-	-	21,720.21
2. a. Current Year Award		1,266,686.00	38,797.63	926,241.76	57,979.00	134,647.00	17,966.98
b. Other Adjustments			178.98	1,681.24			322.57
c. Adj Curr Yr Award (sum lines 2a & 2b)	-	1,266,686.00	38,976.61	927,923.00	57,979.00	134,647.00	18,289.55
3. Required Matching Funds/Other	8,997,716.86	508.93	(949.38)			15,488.07	(674.45)
4. Total Available Award (sum lines 1, 2c, & 3)	11,530,680.86	2,529,716.51	38,027.23	927,923.00	57,979.00	150,135.07	39,335.31
REVENUES							
5. Cash Received in Current Year		1,498,775.00	44,491.12	927,923.00	46,383.00		15,819.60
6. Amounts included in Line 5 for Prior Year Adjustments		-					
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	(232,089.00)	(5,514.51)	-	11,596.00	134,647.00	2,469.95
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	(232,089.00)	(5,514.51)	-	11,596.00	134,647.00	2,469.95
8. Contributed Matching Funds	8,997,716.86	508.93	(949.38)	-	-	15,488.07	(674.45)
9. Total Available (sum of lines 5, 7c, & 8)	8,997,716.86	1,267,194.93	38,027.23	927,923.00	57,979.00	150,135.07	17,615.10
EXPENDITURES							
10. Donor-Authorized Expenditures	11,530,680.86	2,035,814.05	38,027.23	927,923.00	-	150,135.07	-
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	11,530,680.86	2,035,814.05	38,027.23	927,923.00	-	150,135.07	-
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	493,902.46	-	-	57,979.00	-	39,335.31

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STATE PROGRAM NAME	A_G Access	A-G Learning Loss Mitigation	EXPANDED LEARNING OPP	ELO-PARA PROFESSIONAL	MENTAL HEALTH SERVICES	SPECIAL EDUCATION	ADULT ED UNRESTRICTED
RESOURCE CODE	7412	7413	7425	7426	6546	6500	0000
REVENUE OBJECT	8590	8590	8590	8590	8587 (2)	8311	8091
LOCAL DESCRIPTION (if any)	FD 09 CHOICES	FD 09 CHOICES	FD 09 CHOICES	FD 09 CHOICES	FD 10 sf 03 VIE	FD 10	FD 11 RP 415
AWARD							
1. Prior Year Restricted Ending Balance			91,225.00	9,802.00	-	-	44,769.98
2. a. Current Year Award	15,710.00	5,890.00					12,869.00
b. Other Adjustments				-	383,413.21	5,050,676.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,710.00	5,890.00	-	-	383,413.21	5,050,676.00	12,869.00
3. Required Matching Funds/Other	-	-	(91,225.00)	(9,802.00)			
4. Total Available Award (sum lines 1, 2c, & 3)	15,710.00	5,890.00	-	-	383,413.21	5,050,676.00	57,638.98
REVENUES							
5. Cash Received in Current Year	15,710.00	5,890.00			184,244.50	4,596,115.00	
6. Amounts included in Line 5 for Prior Year Adjustments						- -	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	199,168.71	454,561.00	12,869.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	-	-	-	-	199,168.71	454,561.00	12,869.00
8. Contributed Matching Funds	-	-	(91,225.00)	(9,802.00)		-	-
9. Total Available (sum of lines 5, 7c, & 8)	15,710.00	5,890.00	(91,225.00)	(9,802.00)	383,413.21	5,050,676.00	12,869.00
EXPENDITURES							
10. Donor-Authorized Expenditures	-	-	-	-	383,413.21	5,050,676.00	-
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	-	-	-	-	383,413.21	5,050,676.00	-
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	15,710.00	5,890.00	-	-	-	-	57,638.98

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STATE PROGRAM NAME	ADULT ED APPRENTICE SHIP	CALWORKS	ADULT ED BLOCK GRANT/CAEP	ADULT ED BLOCK GRANT/CAEP	ADULT ED BLOCK GRANT/CAEP	STATE CTR BASED RESERVE	STATE CTR BASED RESERVE
RESOURCE CODE	0100	6371	6391	6391	6391	6130	6129
REVENUE OBJECT	8311	8590	8590 (0)	8590 (1)	8590 (2)	8996	8996
LOCAL DESCRIPTION (if any)	FD 11	FD 11	FD 11	FD 11 YR 1	FD 11 YR 2	FD 12	FD 12
AWARD							
1. Prior Year Restricted Ending Balance	0.00	1,297,601.00	535,796.63	192,439.00		229,225.26	217,253.00
2. a. Current Year Award	836,127.00				1,810,458.00		
b. Other Adjustments						(6,975.26)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	836,127.00	-	-	-	1,810,458.00	(6,975.26)	- -
3. Required Matching Funds/Other						1,410.83	1,379.11
4. Total Available Award (sum lines 1, 2c, & 3)	836,127.00	1,297,601.00	535,796.63	192,439.00	1,810,458.00	223,660.83	218,632.11
REVENUES							
5. Cash Received in Current Year	820,828.00				1,516,384.00		
6. Amounts included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	15,299.00	-	-	-	294,074.00	(6,975.26)	-
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable Line 7a minus line 7b	15,299.00	-	-	-	294,074.00	(6,975.26)	-
8. Contributed Matching Funds	-	-	-	-	-	1,410.83	1,379.11
9. Total Available (sum of lines 5, 7c, & 8)	836,127.00	-	-	-	1,810,458.00	(5,564.43)	1,379.11
EXPENDITURES							
10. Donor-Authorized Expenditures	836,127.00	106,224.00	-	192,439.00	1,693,046.00	-	-
11. Non-Donor Authorized Expenditures							
12. Total Expenditures (Line 10 plus Line 11)	836,127.00	106,224.00	-	192,439.00	1,693,046.00	-	-
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	-	1,191,377.00	535,796.63	-	117,412.00	223,660.83	218,632.11

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STATE PROGRAM NAME	STATE SCHOOL FACILITIES PROJECT	TOTAL
RESOURCE CODE	7710	
REVENUE OBJECT	8545	
LOCAL DESCRIPTION (if any)	FD 35	
AWARD		
1. Prior Year Restricted Ending Balance	2,352.96	22,711,114.62
2. a. Current Year Award		218,196,546.97
b. Other Adjustments	14,781,588.20	14,804,144.73
c. Adj Curr Yr Award	-	(4,253.24)
(sum lines 2a & 2b)	14,781,588.20	232,996,438.46
3. Required Matching Funds/Other		77,294,093.20
4. Total Available Award		-
(sum lines 1, 2c, & 3)	14,783,941.16	333,001,646.28
REVENUES		
5. Cash Received in Current Year	14,778,790.20	221,112,369.67
6. Amounts included in Line 5 for		-
Prior Year Adjustments		-
7. a. Accounts Receivable		-
(line 2c minus lines 5 & 6)	2,798.00	11,884,068.79
b. Noncurrent Accounts Receivable		-
c. Current Accounts Receivable		
Line 7a minus line 7b	2,798.00	11,884,068.79
8. Contributed Matching Funds	-	77,294,093.20
9. Total Available		-
(sum of lines 5, 7c, & 8)	14,781,588.20	310,290,531.66
EXPENDITURES		-
10. Donor-Authorized Expenditures	14,783,941.16	296,312,172.36
11. Non-Donor Authorized Expenditures		-
12. Total Expenditures (Line 10 plus Line 11)	14,783,941.16	296,312,172.36
RESTRICTED ENDING BALANCE		-
13. Current Year		-
(line 4 minus line 10)	-	36,689,473.92

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LOCAL PROGRAM NAME	SJTA	Blackbaud Giving Fund	BUS GRANT	ONGOING AND MAJOR MAINTENANCE	JROTC	CA DISTANCE LEARNING PROJ	CAMP WINTHERS	COMPUTER REPLACEMENT PROGRAM
RESOURCE CODE	8134	8141	8142	8150	8154	8155	8170	8200
REVENUE OBJECT	8699	8699	8699	8984	8699	8699	8689	8983
LOCAL DESCRIPTION (if any)		RP 186	RP 105	RP 212		RP 105	RP 301	RP 252
AWARD								
1. Prior Year Restricted Ending Balance	-	150.00	250.00	5,647,451.00	-	8,975.00	104,111.00	778,914.00
2. a. Current Year Award	128,533.85		-	-	171,949.66	-	153,490.34	
b. Other Adjustments						-		
c. Adj Curr Yr Award (sum Lines 2a and 2b)	128,533.85	-	-	-	171,949.66	-	153,490.34	-
3. Required Matching Funds/Other	50,489.00			16,191,321.00	69,691.97	(4,419.00)		750,389.00
4. Total Available Award (sum lines 1, 2c, &3)	179,022.85	150.00	250.00	21,838,772.00	241,641.63	4,556.00	257,601.34	1,529,303.00
REVENUES								
5. Cash Received in Current Year			-	(84.34)	155,848.86	(4,419.00)	153,490.34	
6. Amounts included in Line 5 for Prior Year Adjustments						-		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	128,533.85	-	-	84.34	16,100.80	4,419.00	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	128,533.85	-	-	84.34	16,100.80	4,419.00	-	-
8. Contributed Matching Funds	50,489.00	-	-	16,191,321.00	69,691.97	(4,419.00)	-	750,389.00
9. Total Available (sum of lines 5, 7c, & 8)	179,022.85	-	-	16,191,321.00	241,641.63	(4,419.00)	153,490.34	750,389.00
EXPENDITURES								
10. Donor-Authorized Expenditures	179,022.85	-	-	14,038,958.89	241,641.63	1,293.87	98,011.05	1,259,077.45
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	179,022.85	-	-	14,038,958.89	241,641.63	1,293.87	98,011.05	1,259,077.45
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	150.00	250.00	7,799,813.11	-	3,262.13	159,590.29	270,225.55

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LOCAL PROGRAM NAME	COUNSELING CENTER FEES	DONATIONS	E-RATE	FUTURE FORWARD	FEE BASED-SUMMER ATHLETICS	FEE BASED T & L COPIER	FEE BASED HIGH SCHOOL	FEE BASED BRIDGES
RESOURCE CODE	8208	8220	8234	8235	8236	8237	8240	8239
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8689
LOCAL DESCRIPTION (if any)	RP 102		RP 252	RP 105	RP 515	RP 500	RP 442	RP 570
AWARD								
1. Prior Year Restricted Ending Balance	8,965.00	1,964,562.74	1,485,058.00	5,385.00	34,002.00	63,838.00	-	779,817.00
2. a. Current Year Award	2,516.00	1,194,159.47						202,553.05
b. Other Adjustments			1,544,750.00				20.00	
c. Adj Curr Yr Award (sum Lines 2a and 2b)	2,516.00	1,194,159.47	1,544,750.00	-	-	-	20.00	202,553.05
3. Required Matching Funds/Other			(212,525.93)					430,721.00
4. Total Available Award (sum lines 1, 2c, &3)	11,481.00	3,158,722.21	2,817,282.07	5,385.00	34,002.00	63,838.00	20.00	1,413,091.05
REVENUES								
5. Cash Received in Current Year	2,516.00	1,194,159.47				-	20.00	198,551.06
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	1,544,750.00	-	-	-	-	4,001.99
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	1,544,750.00	-	-	-	-	4,001.99
8. Contributed Matching Funds	-	-	(212,525.93)	-	-	-	-	430,721.00
9. Total Available (sum of lines 5, 7c, & 8)	2,516.00	1,194,159.47	1,332,224.07	-	-	-	20.00	633,274.05
EXPENDITURES								
10. Donor-Authorized Expenditures	8,266.13	990,427.89	1,600,877.02	-	-	2,910.97	-	633,274.05
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	8,266.13	990,427.89	1,600,877.02	-	-	2,910.97	-	633,274.05
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	3,214.87	2,168,294.32	1,216,405.05	5,385.00	34,002.00	60,927.03	20.00	779,817.00

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LOCAL PROGRAM NAME	FEE BASED ATHLETIC SAFETY	FEE BASED-SPORTS SCHOOL	SHARE INSTITUTE	FEE BASED DENTAL	FURNITURE REPLACEMENT	USE OF FACILTIES FEES	FEE BASED TEXT BOOKS	GARDEN GRANT
RESOURCE CODE	8240	8241	8244	8245	8248	8249	8250	8254
REVENUE OBJECT	8699	8689	8699	8689	8983		8689	8699
LOCAL DESCRIPTION (if any)	RP 510	RP 516	RP 105	RP 405	RP 205	RP 205	RP 231	RP 105
AWARD								
1. Prior Year Restricted Ending Balance	-	4,862.00	-	49,255.00	62,648.51	257,324.78	53,021.00	2,142.00
2. a. Current Year Award		2,205.00		7,800.00				
b. Other Adjustments						336,619.38	16,386.19	
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	2,205.00	-	7,800.00	-	336,619.38	16,386.19	-
3. Required Matching Funds/Other					30,000.00			
4. Total Available Award (sum lines 1, 2c, &3)	-	7,067.00	-	57,055.00	92,648.51	593,944.16	69,407.19	2,142.00
REVENUES								
5. Cash Received in Current Year		2,205.00		7,800.00		336,619.38	16,386.19	
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	30,000.00	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	-	2,205.00	-	7,800.00	30,000.00	336,619.38	16,386.19	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	855.00	-	-	28,562.33	175,295.28	5,437.40	1,021.38
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	855.00	-	-	28,562.33	175,295.28	5,437.40	1,021.38
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	6,212.00	-	57,055.00	64,086.18	418,648.88	63,969.79	1,120.62

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	FURNITURE RENTAL	GRIEF - SENSITIVE SCHOOL	Sacramento Food Bank	INFOSYS FOUNDATION GRANT	International Baccalaureate	INNOVATIVE LEARNING SJEF	INTEL FOUNDATION GRANT	IMF RESERVE
RESOURCE CODE	8255	8260	8262	8283	8286	8291	8293	8297
REVENUE OBJECT				8699	8983	8699	8699	8983
LOCAL DESCRIPTION (if any)	RP 205	RP 105	RP 113	RP 105	RP 425			RP 700
AWARD								
1. Prior Year Restricted Ending Balance	1,925.00	500.00	-	802.00	33,632.00	36,403.00	100,287.00	7,365,102.00
2. a. Current Year Award	-		16,031.00				52,117.50	
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	-	16,031.00	-	-	-	52,117.50	-
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2c, &3)	1,925.00	500.00	16,031.00	802.00	33,632.00	36,403.00	152,404.50	7,365,102.00
REVENUES								
5. Cash Received in Current Year			16,031.00				52,117.50	
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	-	-	16,031.00	-	-	-	52,117.50	-
EXPENDITURES								
10. Donor-Authorized Expenditures	(2,387.50)	-	16,031.00	-	-	486.33	18,643.77	238,372.23
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	(2,387.50)	-	16,031.00	-	-	486.33	18,643.77	238,372.23
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	4,312.50	500.00	-	802.00	33,632.00	35,916.67	133,760.73	7,126,729.77

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	KIWANIS GRANT	LT SICK LEAVE	MEDICAL ADMIN SERVICES	MH WELLNESS & BULLYING PREV	NATIONAL SOCIETY OF SCHOLARS	MTSS	NATIONAL SCIENCE TEACHER	PROF. DEV SUPPORT & IMPLEMENTATION
RESOURCE CODE	8301	8305	8310	8311	8315	8318	8319	8331
REVENUE OBJECT		8699	8699	8677	8699	8983	8699	8983
LOCAL DESCRIPTION (if any)			RP 103	RP 109 Yr 0		RP 620	RP 105	RP 700
AWARD								
1. Prior Year Restricted Ending Balance	5,721.00	-	2,161,138.00	-	500.00	1,766,555.00	340.00	678,826.00
2. a. Current Year Award	5,250.00		667,232.61	17,885.00				
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	5,250.00	-	667,232.61	17,885.00	-	-	-	-
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2c, &3)	10,971.00	-	2,828,370.61	17,885.00	500.00	1,766,555.00	340.00	678,826.00
REVENUES								
5. Cash Received in Current Year	5,250.00		667,232.61					
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	17,885.00	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	17,885.00	-	-	-	-
8. Contributed Matching Funds	-	-	-	-	-	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	5,250.00	-	667,232.61	17,885.00	-	-	-	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	1,022,095.03	17,262.53	-	153,532.36	-	295,934.60
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	-	1,022,095.03	17,262.53	-	153,532.36	-	295,934.60
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	10,971.00	-	1,806,275.58	622.47	500.00	1,613,022.64	340.00	382,891.40

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LOCAL PROGRAM NAME	READING RECOVERY	ROTARY CLUB	ROBOTICS	SRCF	SRCF	SCANNING INDEXING RECORDS	STIPENDS-ATHLETIC BOOSTER	STUDIO E-3 PRODUCTION
RESOURCE CODE	8335	8341	8342	8346	8346	8356	8400	8410
REVENUE OBJECT	8699	8699	8699	8699	8699	8983	8699	8699
LOCAL DESCRIPTION (if any)	RP 105	RP 105	RP 105	RP 188	RP 333	RP 231	VARIOUS	RP 405
AWARD								
1. Prior Year Restricted Ending Balance	-	520.00	-	662.00	800.00	300,000.00	25,529.31	11,457.00
2. a. Current Year Award							155,447.81	
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	-	-	-	-	-	155,447.81	-
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2c, &3)	-	520.00	-	662.00	800.00	300,000.00	180,977.12	11,457.00
REVENUES								
5. Cash Received in Current Year				-	-		53,642.81	
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	101,805.00	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	-	-	101,805.00	-
8. Contributed Matching Funds	-	-	-	-	-	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	-	-	-	-	-	-	155,447.81	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	-	-	800.00	-	155,447.81	-
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	-	-	-	800.00	-	155,447.81	-
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	520.00	-	662.00	-	300,000.00	25,529.31	11,457.00

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LOCAL PROGRAM NAME	STUDENT BUSINESS	STRATEGIC PLAN	SUPPLEMENTAL EDUCATION SERVICES - IN DISTRICT	SYSTEM OF PROFESSIONAL GROWTH	TEGNA FOUNDATION	TELE-CONNECT	SYSTEM REPLACEMENT	PERFORMING ARTS CENTER (PAC)
RESOURCE CODE	8424	8426	8427	8433	8438	8442	8444	8449
REVENUE OBJECT	8699			8983	8699	8699	8983	
LOCAL DESCRIPTION (if any)	Various HS	RP 030	RP 304	RP 708	RP 105	RP 252	RP 252	FD 01 RP205
AWARD								
1. Prior Year Restricted Ending Balance	18,750.00	14,051.00	501,201.75	353,042.00	5,500.00	416,717.00	546,995.00	99,490.56
2. a. Current Year Award	454.00							99,811.75
b. Other Adjustments								
c. Adj Curr Yr Award (sum Lines 2a and 2b)	454.00	-	-	-	-	-	-	99,811.75
3. Required Matching Funds/Other						21,776.70	1,116,499.99	
4. Total Available Award (sum lines 1, 2c, &3)	19,204.00	14,051.00	501,201.75	353,042.00	5,500.00	438,493.70	1,663,494.99	199,302.31
REVENUES								
5. Cash Received in Current Year	454.00	-				-	-	
6. Amounts included in Line 5 for Prior Year Adjustments		-						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	99,811.75
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	-	-	-	99,811.75
8. Contributed Matching Funds	-	-	-	-	-	21,776.70	1,116,499.99	-
9. Total Available (sum of lines 5, 7c, & 8)	454.00	-	-	-	-	21,776.70	1,116,499.99	99,811.75
EXPENDITURES								
10. Donor-Authorized Expenditures	1,889.15	2,812.50	-	180.70	-	-	1,306,889.91	62,066.56
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	1,889.15	2,812.50	-	180.70	-	-	1,306,889.91	62,066.56
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	17,314.85	11,238.50	501,201.75	352,861.30	5,500.00	438,493.70	356,605.08	137,235.75

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LOCAL PROGRAM NAME	VERSION L	VICTIM WITNESS PROGRAM	RECEIVING TOWERS	WOKERS COMP	MEDI-CAL BILLING OPTION	ROTC	RETIREE BENEFITS BLOCK GRANT	DONATIONS ADULT ED.
RESOURCE CODE	8454	8456	8485	8490	9020	9760	8344	8220
REVENUE OBJECT	8983	8699	8699	8699	8699		8919	8699
LOCAL DESCRIPTION (if any)	RP 252	RP 114			FD 01	FD 01	FD 09 SF 8 Choices	FD 11 RP 415
AWARD								
1. Prior Year Restricted Ending Balance	7,343.00	12,775.00	761,393.57	49,139.38	-	19,131.69	110,903.97	1,206.00
2. a. Current Year Award					-	13,430.05	4,033.03	
b. Other Adjustments			428,401.77					
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	-	428,401.77	-	-	13,430.05	4,033.03	-
3. Required Matching Funds/Other	(7,343.00)			156,120.01	1,243,351.44			
4. Total Available Award (sum lines 1, 2c, &3)	-	12,775.00	1,189,795.34	205,259.39	1,243,351.44	32,561.74	114,937.00	1,206.00
REVENUES								
5. Cash Received in Current Year		-	428,401.77	-	-	13,430.05	4,033.03	
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	-	-	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	-	-	-	-	-	-
8. Contributed Matching Funds	(7,343.00)	-	-	156,120.01	1,243,351.44	-	-	-
9. Total Available (sum of lines 5, 7c, & 8)	(7,343.00)	-	428,401.77	156,120.01	1,243,351.44	13,430.05	4,033.03	-
EXPENDITURES								
10. Donor-Authorized Expenditures	-	-	363,202.71	205,259.39	-	22,837.17	-	-
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	-	-	363,202.71	205,259.39	-	22,837.17	-	-
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	12,775.00	826,592.63	-	1,243,351.44	9,724.57	114,937.00	1,206.00

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LOCAL PROGRAM NAME	FEE BASED	GATE	PROGRAM SUPPORT	DISCOVERY CLUB PARENT FEE	PARENT DONATION	EARLY LEARNING ACADEMY PARENT FEE	PC/PPC	GEN YOUTH
RESOURCE CODE	8240	9730	0000	8217	8220	8224	8322	8259
REVENUE OBJECT	8671/8699		89xx	8673	8699	8673	8699	8699
LOCAL DESCRIPTION (if any)	FD 11 RP 415	FD 11 RP 411	FD 12	FD 12	FD 12 GO 0001/1130	FD 12	FD 12	FD 13
AWARD								
1. Prior Year Restricted Ending Balance	199,118.09	17,556.00	730,860.56	2,634,134.00	33,510.12	-	16,884.00	502.72
2. a. Current Year Award	31,031.02		156,383.01	4,248,571.89	7,875.07	177,386.92	1,200.00	
b. Other Adjustments			19,560.06					
c. Adj Curr Yr Award (sum Lines 2a and 2b)	31,031.02	-	175,943.07	4,248,571.89	7,875.07	177,386.92	1,200.00	-
3. Required Matching Funds/Other			(64,420.48)			85,052.64		
4. Total Available Award (sum lines 1, 2c, &3)	230,149.11	17,556.00	842,383.15	6,882,705.89	41,385.19	262,439.56	18,084.00	502.72
REVENUES								
5. Cash Received in Current Year	31,031.02		175,918.44	3,853,736.88	7,875.07	177,386.92	1,200.00	
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	-	24.63	394,835.01	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	-	24.63	394,835.01	-	-	-	-
8. Contributed Matching Funds	-	-	(64,420.48)	-	-	85,052.64	-	-
9. Total Available (sum of lines 5, 7c, & 8)	31,031.02	-	111,522.59	4,248,571.89	7,875.07	262,439.56	1,200.00	-
EXPENDITURES								
10. Donor-Authorized Expenditures	14,672.82	-	51,068.78	5,211,937.17	3,434.24	262,439.56	916.98	502.72
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	14,672.82	-	51,068.78	5,211,937.17	3,434.24	262,439.56	916.98	502.72
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	215,476.29	17,556.00	791,314.37	1,670,768.72	37,950.95	-	17,167.02	0.00

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LOCAL PROGRAM NAME	NO KIDS HUNGRY	DEFERRED MAINT. GEN FD TRF	SITE RE-USE	BUILDING FUND	CAPITAL IMPROVEMENT PROJ	RELOCATION	WIRELESS RECEIVING	WORK REQUESTS M&O
RESOURCE CODE	8312	8212	0700	8146	8172	8336	8485	8488
REVENUE OBJECT	8699	8919	8650	86XX	8XXX	8919	8699	8699
LOCAL DESCRIPTION (if any)	FD 13	FD 14	FD 21	FD 21	FD 21	FD 21	FD 21	FD 21 RP212
AWARD								
1. Prior Year Restricted Ending Balance	23,465.74	1,631,481.18	973,633.45	4,019,899.48	109,129.36	116,533.50	77,185.70	25,586.89
2. a. Current Year Award						-		
b. Other Adjustments		16,646.00	1,752,677.53	176,619.26	-			7,510.00
c. Adj Curr Yr Award (sum Lines 2a and 2b)	-	16,646.00	1,752,677.53	176,619.26	(1,538.72)	-	-	7,510.00
3. Required Matching Funds/Other		2,000,000.00	387,496.91		(83,542.47)			83,542.47
4. Total Available Award (sum lines 1, 2c, &3)	23,465.74	3,648,127.18	3,113,807.89	4,196,518.74	24,048.17	116,533.50	77,185.70	116,639.36
REVENUES								
5. Cash Received in Current Year		7,016.00	1,623,748.58	158,361.26	(1,538.72)			7,510.00
6. Amounts included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	-	9,630.00	128,928.95	18,258.00	-	-	-	-
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (Line 7a minus line 7b)	-	9,630.00	128,928.95	18,258.00	-	-	-	-
8. Contributed Matching Funds	-	2,000,000.00	387,496.91	-	(83,542.47)	-	-	83,542.47
9. Total Available (sum of lines 5, 7c, & 8)	-	2,016,646.00	2,140,174.44	176,619.26	(85,081.19)	-	-	91,052.47
EXPENDITURES								
10. Donor-Authorized Expenditures	23,465.74	972,883.73	1,910,193.59	144,007.08	(288,083.06)	105,790.37	22,905.60	70,908.74
11. Non-Donor Authorized Expenditures								
12. Total Expenditures (Line 10 plus Line 11)	23,465.74	972,883.73	1,910,193.59	144,007.08	(288,083.06)	105,790.37	22,905.60	70,908.74
RESTRICTED ENDING BALANCE								
13. Current Year (Line 4 minus Line 10)	-	2,675,243.45	1,203,614.30	4,052,511.66	312,131.23	10,743.13	54,280.10	45,730.62

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LOCAL PROGRAM NAME	MEASURE S BOND PROCEEDS	MEASURE J BOND PROCEEDS	MEASURE N BOND PROCEEDS	DEVELOPER FEES	QZAB BONDS	MEASURE P BOND PROCEEDS	TOTAL
RESOURCE CODE	8144	8144	8144	8216	8334	8144	
REVENUE OBJECT	8660	8XXX	8XXX	86XX	8XXX	8XXX	
LOCAL DESCRIPTION (if any)	FD 22	FD 23	FD 24	FD 25	FD 25	FD 26	
AWARD							
1. Prior Year Restricted Ending Balance	216,871.15	6,785,000.19	30,780,431.19	4,592,663.06	-	116,033,701.49	195,737,219.13
2. a. Current Year Award			-			150,000,000.00	157,517,348.03
b. Other Adjustments	1,336.00	1,998,914.00	84,648.15	3,158,714.36		798,633.65	10,341,436.35
c. Adj Curr Yr Award (sum Lines 2a and 2b)	1,336.00	1,998,914.00	84,648.15	3,158,714.36	-	150,798,633.65	167,857,245.66
3. Required Matching Funds/Other			1,079,726.96	-		11,729,185.20	35,053,113.41
4. Total Available Award (sum lines 1, 2c, &3)	218,207.15	8,783,914.19	31,944,806.30	7,751,377.42	-	278,561,520.34	398,647,578.20
REVENUES							
5. Cash Received in Current Year	598.00	1,985,432.00	51,741.15	3,101,015.08		150,758,274.65	165,242,992.06
6. Amounts included in Line 5 for Prior Year Adjustments							-
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	738.00	13,482.00	32,907.00	57,699.28	-	40,359.00	2,614,253.60
b. Noncurrent Accounts Receivable							-
c. Current Accounts Receivable (Line 7a minus line 7b)	738.00	13,482.00	32,907.00	57,699.28	-	40,359.00	2,614,253.60
8. Contributed Matching Funds	-	-	1,079,726.96	-	-	11,729,185.20	35,053,113.41
9. Total Available (sum of lines 5, 7c, & 8)	1,336.00	1,998,914.00	1,164,375.11	3,158,714.36	-	162,527,818.85	202,910,359.07
EXPENDITURES							
10. Donor-Authorized Expenditures	15,021.11	4,432,918.08	15,520,631.68	56,795.96	-	78,040,035.93	129,718,736.26
11. Non-Donor Authorized Expenditures							-
12. Total Expenditures (Line 10 plus Line 11)	15,021.11	4,432,918.08	15,520,631.68	56,795.96	-	78,040,035.93	129,718,736.26
RESTRICTED ENDING BALANCE							
13. Current Year (Line 4 minus Line 10)	203,186.04	4,350,996.11	16,424,174.62	7,694,581.46	-	200,521,484.41	268,928,841.94

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	239,615,210.22	301	0.00	303	239,615,210.22	305	2,998,985.06		307	236,616,225.16	309
2000 - Classified Salaries	86,501,998.55	311	509,346.58	313	85,992,651.97	315	8,262,841.30		317	77,729,810.67	319
3000 - Employee Benefits	163,371,658.67	321	7,063,552.87	323	156,308,105.80	325	6,098,697.71		327	150,209,408.09	329
4000 - Books, Supplies Equip Replace. (6500)	24,292,973.14	331	207,289.57	333	24,085,683.57	335	5,063,361.20		337	19,022,322.37	339
5000 - Services. . . & 7300 - Indirect Costs	34,821,591.58	341	149,136.61	343	34,672,454.97	345	8,480,887.43		347	26,191,567.54	349
				TOTAL	540,674,106.53	365			TOTAL	509,769,333.83	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	184,122,284.51	375
2. Salaries of Instructional Aides Per EC 41011.	2100	18,569,378.22	380
3. STRS.	3101 & 3102	47,298,344.97	382
4. PERS.	3201 & 3202	5,030,813.92	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,297,579.10	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	35,481,120.98	385
7. Unemployment Insurance.	3501 & 3502	1,016,889.51	390
8. Workers' Compensation Insurance.	3601 & 3602	3,922,600.33	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	2,894,647.89	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		302,633,659.43	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		41,086.16	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		302,592,573.27	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		59.36%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	59.36%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	509,769,333.83
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	770,449,326.00	6,250,704.00	776,700,030.00	146,670,174.00	67,868,438.00	855,501,766.00	74,983,629.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	720,646.00	(1.00)	720,645.00		282,494.00	438,151.00	282,494.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	513,914,000.00		513,914,000.00	55,672,000.00		569,586,000.00	
Total/Net OPEB Liability	134,873,542.00	23,859.00	134,897,401.00	11,039,651.00		145,937,052.00	
Compensated Absences Payable	5,050,589.86		5,050,589.86	1,107,852.00		6,158,441.86	
Governmental activities long-term liabilities	1,425,008,103.86	6,274,562.00	1,431,282,665.86	214,489,677.00	68,150,932.00	1,577,621,410.86	75,266,123.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2021-22 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	558,457,515.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	92,041,360.08
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	10,684.51
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,476,450.67
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	300,465.27
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,287,037.91
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,888.73
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,076,527.09
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				460,339,628.56

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		34,039.52
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,523.68

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	432,520,706.60	11,442.92
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	432,520,706.60	11,442.92
B. Required effort (Line A.2 times 90%)	389,268,635.94	10,298.63
C. Current year expenditures (Line I.E and Line II.B)	460,339,628.56	13,523.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	**2020-21 Actual**			**2021-22 Actual**		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	282,463,465.70		282,463,465.70			270,127,678.86
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	37,792.31		37,792.31			34,181.93
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2020-21**			**Adjustments to 2021-22**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	**2021-22 P2 Report**			**2022-23 P2 Estimate**		
1. Total K-12 ADA (Form A, Line A6)	33,972.65		33,972.65	35,683.30		35,683.30
2. Total Charter Schools ADA (Form A, Line C9)	209.28		209.28	245.00		245.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			34,181.93			35,928.30
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	**2021-22 Actual**			**2022-23 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	844,732.78		844,732.78	834,837.00		834,837.00
2. Timber Yield Tax (Object 8022)	22.57		22.57	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	101,630,314.45		101,630,314.45	101,373,645.00		101,373,645.00
5. Unsecured Roll Taxes (Object 8042)	3,476,720.39		3,476,720.39	3,471,494.00		3,471,494.00
6. Prior Years' Taxes (Object 8043)	987,751.87		987,751.87	1,023,172.00		1,023,172.00
7. Supplemental Taxes (Object 8044)	3,200,110.98		3,200,110.98	3,777,165.00		3,777,165.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	17,049,188.06		17,049,188.06	15,824,771.00		15,824,771.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	33,426.94		33,426.94	28,436.00		28,436.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	196,756.28		196,756.28	230,259.00		230,259.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	127,419,024.32	0.00	127,419,024.32	126,563,779.00	0.00	126,563,779.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	127,419,024.32	0.00	127,419,024.32	126,563,779.00	0.00	126,563,779.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,626,447.41			4,602,248.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	16,191,321.00		16,191,321.00	15,432,168.00		15,432,168.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	16,191,321.00	0.00	20,817,768.41	15,432,168.00	0.00	20,034,416.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	305,197,863.76		305,197,863.76	312,422,689.00		312,422,689.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	170,383.24		170,383.24	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	305,368,247.00	0.00	305,368,247.00	312,422,689.00	0.00	312,422,689.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	614,916,777.50		614,916,777.50	611,559,480.00		611,559,480.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	802,290.15		802,290.15	505,252.00		505,252.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2021-22 Actual**			**2022-23 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			282,463,465.70			270,127,678.86
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9045			1.0511
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			270,127,678.86			305,368,009.10
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			127,419,024.32			126,563,779.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			4,101,831.60			4,311,396.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			163,526,422.95			198,838,646.10
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			163,526,422.95			198,838,646.10
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			380,096.34			269,059.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			127,799,120.66			126,832,838.96
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			163,146,326.61			198,569,586.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			127,799,120.66			
b. State Subventions (Line D8)			163,146,326.61			
c. Less: Excluded Appropriations (Line C23)			20,817,768.41			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			270,127,678.86			

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY	**2021-22 Actual**			**2022-23 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			270,127,678.86			305,368,009.10
12. Appropriations Subject to the Limit (Line D9d)			270,127,678.86			

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

Kristi Blandford
Gann Contact Person

916-971-7268
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 35,908,381.59
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 449,276,706.80

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 7.99%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	11,695,011.20
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,436,705.95
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	109,550.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	326,814.43
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,367,229.00
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	10.76
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	21,935,321.34
9.	Carry-Forward Adjustment (Part IV, Line F)	741,943.71
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	22,677,265.05
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	329,788,549.10
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	82,465,471.38
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	41,826,212.92
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,494,249.53
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	10,684.51
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	15,215.69
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,547,164.83
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	18,929,281.61
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,399,170.49
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	38,775,812.24
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	123.90
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,949,975.95
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,199,012.35
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	23,012,473.62
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	9,506,893.62
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	557,920,291.74
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment** **(For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	3.93%
D.	**Preliminary Proposed Indirect Cost Rate** **(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	4.06%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	21,935,321.34
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(103,990.60)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.78%) times Part III, Line B19); zero if negative	741,943.71
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.78%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.79%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	741,943.71

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

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

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	741,943.71

Approved indirect cost rate: 3.78%
Highest rate used in any program: 3.79%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	293,503.22	11,094.42	3.78%
01	3010	15,162,293.85	573,134.15	3.78%
01	3182	622,279.02	23,522.14	3.78%
01	3210	425,662.94	16,090.06	3.78%
01	3211	229,980.18	8,693.25	3.78%
01	3212	31,085,452.65	1,175,030.11	3.78%
01	3213	22,573,710.31	853,286.25	3.78%
01	3215	152,361.05	5,759.25	3.78%
01	3308	94,994.00	3,590.77	3.78%
01	3310	7,111,560.84	268,820.59	3.78%
01	3311	26,738.00	1,010.47	3.78%
01	3312	1,684,092.07	63,658.10	3.78%
01	3315	358,340.51	13,545.73	3.78%
01	3318	18,095.00	683.99	3.78%
01	3327	515,741.39	19,495.15	3.78%
01	3345	5,724.15	216.85	3.79%
01	3385	156,373.10	5,910.90	3.78%
01	3395	7,623.59	287.95	3.78%
01	3550	316,750.25	11,973.15	3.78%
01	3724	95,256.58	3,600.71	3.78%
01	4035	1,521,794.20	57,523.80	3.78%
01	4124	420,336.98	15,888.74	3.78%
01	4127	874,400.02	33,052.02	3.78%
01	4201	121,403.63	4,589.11	3.78%
01	4203	755,433.55	28,555.10	3.78%
01	4510	49,544.00	1,873.00	3.78%
01	5630	117,315.47	4,434.52	3.78%
01	5632	36,872.09	1,393.77	3.78%
01	5634	28,163.60	1,064.58	3.78%
01	5810	172,341.66	4,006.34	2.32%
01	6010	4,263,069.70	161,144.03	3.78%
01	6266	89,956.36	3,400.35	3.78%
01	6385	82,082.92	3,102.73	3.78%
01	6387	1,077,179.64	40,716.89	3.78%
01	6388	285,793.03	10,802.97	3.78%
01	6500	58,568,887.65	2,213,903.95	3.78%
01	6515	4,142.00	156.00	3.77%
01	6520	285,674.78	10,798.51	3.78%
01	6536	361,781.61	13,675.34	3.78%
01	6537	278,444.01	10,525.18	3.78%
01	6546	2,635,462.73	99,620.49	3.78%
01	6695	310,156.65	11,723.92	3.78%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	7085	318,590.05	12,042.95	3.78%
01	7220	137,605.51	5,201.49	3.78%
01	7422	2,219,229.92	83,886.89	3.78%
01	7810	1,278,692.47	48,334.36	3.78%
01	8150	11,181,030.69	422,642.55	3.78%
01	9010	9,363,997.83	18,247.90	0.19%
09	6500	127,306.87	4,812.20	3.78%
11	6391	1,717,102.53	64,906.47	3.78%
12	5025	1,870,858.91	70,718.47	3.78%
12	5320	64,575.11	2,440.94	3.78%
12	6105	3,446,119.10	130,263.30	3.78%
12	9010	16,705,757.16	553,912.82	3.32%
13	5310	9,477,111.16	358,234.80	3.78%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		144,460.21	144,460.21
2. State Lottery Revenue	8560	6,176,933.97		3,824,567.92	10,001,501.89
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,176,933.97	0.00	3,969,028.13	10,145,962.10
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,893,759.18			2,893,759.18
2. Classified Salaries	2000-2999	1,148,978.14			1,148,978.14
3. Employee Benefits	3000-3999	2,134,196.65			2,134,196.65
4. Books and Supplies	4000-4999	0.00		3,039,116.87	3,039,116.87
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,176,933.97	0.00	3,039,116.87	9,216,050.84
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	929,911.26	929,911.26

D. COMMENTS:

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

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

		- - - - - - - - - - - - - - - - - - - Teacher Full-Time Equivalents -				- - - - - - - - Classroom Units - - - - - - -		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		1,456,143.31	6,307,715.75	808,664.98	6,272,859.89	38,448,631.43	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	43.67	10.40	1,583.59	105.07	3,324.79		17.00
3100	Alternative Schools			20.40	1.00	20.40		
3200	Continuation Schools			2.11		6.98		
3300	Independent Study Centers	1.00		30.77	0.80	27.98		
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education	0.53		12.89	3.00	16.42		
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual	1.00		64.76		65.76		
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)			325.95	1.00	349.99		835.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)					56.00		
- -	Child Development (Fund 12)					162.46		
- -	Cafeteria (Funds 13 & 61)					60.89		
C. Total Allocation Factors		46.20	10.40	2,040.47	110.87	4,091.67	0.00	852.00

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	1,046,618.91	0.00	1,046,618.91	84,132.28		1,130,751.19
1110	Regular Education, K–12	334,680,277.28	45,498,828.27	380,179,105.55	30,560,631.82		410,739,737.37
3100	Alternative Schools	6,235,275.08	256,358.15	6,491,633.23	521,828.82		7,013,462.05
3200	Continuation Schools	427,244.33	66,425.93	493,670.26	39,683.60		533,353.86
3300	Independent Study Centers	6,929,508.10	351,898.26	7,281,406.36	585,314.59		7,866,720.95
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	3,661,786.50	345,844.25	4,007,630.75	322,152.71		4,329,783.46
4110	Regular Education, Adult	24,270.81	0.00	24,270.81	1,951.00		26,221.81
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	4,033.19	0.00	4,033.19	324.21		4,357.40
4760	Bilingual	9,450,352.19	675,117.49	10,125,469.68	813,934.13		10,939,403.81
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	92,860,805.23	3,474,545.08	96,335,350.31	7,743,900.52		104,079,250.83
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,888.73	0.00	1,888.73	151.83		2,040.56
7150	Nonagency - Other	300,799.40	0.00	300,799.40	24,179.71		324,979.11
8100	Community Services	183,467.76	0.00	183,467.76	14,748.02		198,215.78
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					540,746.23	540,746.23
----	Enterprise					15,215.69	15,215.69
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					5,524,548.94	5,524,548.94
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,624,997.91	2,624,997.91	3,744,205.56		6,369,203.47
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(1,180,476.80)		(1,180,476.80)
----	**Total General Fund and Charter Schools Funds Expenditures**	455,806,327.51	53,294,015.34	509,100,342.85	43,276,662.00	6,080,510.86	558,457,515.71

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	294,149.12	43,721.33	22,180.89	28,597.50	20,575.77	0.00	0.00			637,394.30	0.00	1,046,618.91
1110	Regular Education, K–12	246,310,570.64	19,002,916.29	14,528,177.53	33,288,282.21	15,598,095.34	15,062.00	2,494,249.53			3,442,789.08	134.66	334,680,277.28
3100	Alternative Schools	4,567,686.87	46,213.88	89,277.12	1,086,738.51	445,184.70	0.00	0.00			174.00	0.00	6,235,275.08
3200	Continuation Schools	362,032.99	0.00	0.00	65,211.34	0.00	0.00	0.00			0.00	0.00	427,244.33
3300	Independent Study Centers	6,490,170.15	118,469.90	45.19	213,555.20	107,267.66	0.00	0.00			0.00	0.00	6,929,508.10
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,562,106.13	636,618.79	0.00	55,142.36	407,919.22	0.00	0.00			0.00	0.00	3,661,786.50
4110	Regular Education, Adult	9,909.86	14,075.47	0.00	285.48	0.00	0.00	0.00			0.00	0.00	24,270.81
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	1,691.67	2,341.52	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,033.19
4760	Bilingual	9,059,713.35	1,311.13	115,306.25	0.00	274,021.46	0.00	0.00			0.00	0.00	9,450,352.19
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	68,027,983.69	4,696,414.34	149,625.95	888,122.14	9,669,486.72	9,313,255.73	0.00			115,916.66	0.00	92,860,805.23
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,888.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.73
7150	Nonagency - Other	235,207.71	65,591.69	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	300,799.40
8100	Community Services		0.00	0.00	0.00	172,783.25	0.00		10,684.51	0.00	0.00	0.00	183,467.76
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		337,923,110.91	24,627,674.34	14,904,612.93	35,625,934.74	26,695,334.12	9,328,317.73	2,494,249.53	10,684.51	0.00	4,196,274.04	134.66	455,806,327.51

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	14,256,419.84	31,242,408.43	0.00	45,498,828.27
3100	Alternative Schools	64,663.30	191,694.85	0.00	256,358.15
3200	Continuation Schools	836.22	65,589.71	0.00	66,425.93
3300	Independent Study Centers	88,975.61	262,922.65	0.00	351,898.26
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	191,548.69	154,295.56	0.00	345,844.25
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	57,183.49	617,934.00	0.00	675,117.49
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	185,756.76	3,288,788.32	0.00	3,474,545.08
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		526,221.17		526,221.17
- -	Child Development (Fund 12)	0.00	1,526,605.19	0.00	1,526,605.19
- -	Cafeteria (Funds 13 and 61)		572,171.55		572,171.55
Total Allocated Support Costs		14,845,383.91	38,448,631.43	0.00	53,294,015.34

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	4,873,979.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	109,550.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	31,279,454.60
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	8,194,154.94
5	Total Central Administration Costs in General Fund and Charter Schools Funds	44,457,138.80
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	455,806,327.51
2	Total Allocated Costs (from Form PCR, Column 2, Total)	53,294,015.34
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	509,100,342.85
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,199,012.35
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	23,691,978.30
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	17,062,522.25
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	43,953,512.90
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	553,053,855.75
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	8.04%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	540,746.23				540,746.23
Enterprise (Objects 1000-5999, 6400-6910)		15,215.69			15,215.69
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				5,524,548.94	5,524,548.94
Total Other Costs	540,746.23	15,215.69	0.00	5,524,548.94	6,080,510.86

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(7,882,496.33)	0.00	(1,185,289.00)				
Other Sources/Uses Detail					1,000.00	4,052,628.00		
Fund Reconciliation							5,779,462.28	2,810,395.60
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	249,356.55	0.00	4,812.20	0.00				
Other Sources/Uses Detail					0.00	234,409.91		
Fund Reconciliation							85,950.00	19,139.84
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							653,729.71	2.00
11 ADULT EDUCATION FUND								
Expenditure Detail	158,008.00	0.00	64,906.47	0.00				
Other Sources/Uses Detail					0.00	93,476.00		
Fund Reconciliation							0.00	57,897.23
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,281.18	0.00	757,335.53	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							11,182.23	165,874.69
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	367,612.60	0.00	358,234.80	0.00				
Other Sources/Uses Detail					0.00	7,983.00		
Fund Reconciliation							107,362.21	9,865.38
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	(9,418.00)						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	1,496,599.08	0.00						
Other Sources/Uses Detail					15,171,438.07	0.00		
Fund Reconciliation							37,247.30	15,993.19
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	14,783,941.16		
Fund Reconciliation							0.00	2,798.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	5,594,056.92	0.00						
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation							2,044,849.70	5,637,817.50
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	7,891,914.33	(7,891,914.33)	1,185,289.00	(1,185,289.00)	19,172,438.07	19,172,438.07	8,719,783.43	8,719,783.43

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								6,420
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	37,038.74	0.00	0.00	126,648.29	1,448,809.02	30,213,851.89		31,826,347.94
2000-2999	Classified Salaries	4,318,268.46	0.00	0.00	0.00	640,902.14	14,541,155.44		19,500,326.04
3000-3999	Employee Benefits	2,887,604.44	0.00	0.00	44,178.76	1,200,368.87	25,356,393.44		29,488,545.51
4000-4999	Books and Supplies	1,039,312.79	0.00	0.00	1,324.05	6,178.89	413,189.90		1,460,005.63
5000-5999	Services and Other Operating Expenditures	927,429.03	0.00	0.00	97,599.00	45.00	9,334,994.33		10,360,067.36
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	73,000.00		225,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,662,631.48	0.00	0.00	269,750.10	3,296,303.92	80,039,991.00	0.00	93,268,676.50
7310	Transfers of Indirect Costs	287.95	0.00	0.00	6,066.90	17,353.35	2,641,450.39		2,665,158.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20
PCRA	Program Cost Report Allocations	3,474,545.06							3,474,545.06
	Total Indirect Costs and PCR Allocations	3,474,833.01	0.00	0.00	6,066.90	17,353.35	2,646,262.59	0.00	6,144,515.85
	TOTAL COSTS	13,137,464.49	0.00	0.00	275,817.00	3,313,657.27	82,686,253.59	0.00	99,413,192.35
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	5,202.24	0.00	0.00	3,881.70	89,453.21	985,688.48		1,084,225.63
2000-2999	Classified Salaries	140,928.97	0.00	0.00	0.00	464,756.54	4,554,164.67		5,159,850.18
3000-3999	Employee Benefits	22,250.08	0.00	0.00	568.20	361,151.15	3,627,772.17		4,011,741.60
4000-4999	Books and Supplies	1,421.60	0.00	0.00	0.00	673.82	42,242.84		44,338.26
5000-5999	Services and Other Operating Expenditures	955.00	0.00	0.00	0.00	0.00	414,636.90		415,591.90
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	73,000.00		73,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	170,757.89	0.00	0.00	4,449.90	916,034.72	9,697,505.06	0.00	10,788,747.57
7310	Transfers of Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92		310,568.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92	0.00	310,568.22
	TOTAL BEFORE OBJECT 8980	171,045.84	0.00	0.00	4,449.90	933,388.07	9,990,431.98	0.00	11,099,315.79
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,099,315.79

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	31,836.50	0.00	0.00	122,766.59	1,359,355.81	29,228,163.41		30,742,122.31
2000-2999	Classified Salaries	4,177,339.49	0.00	0.00	0.00	176,145.60	9,986,990.77		14,340,475.86
3000-3999	Employee Benefits	2,865,354.36	0.00	0.00	43,610.56	839,217.72	21,728,621.27		25,476,803.91
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	1,324.05	5,505.07	370,947.06		1,415,667.37
5000-5999	Services and Other Operating Expenditures	926,474.03	0.00	0.00	97,599.00	45.00	8,920,357.43		9,944,475.46
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,491,873.59	0.00	0.00	265,300.20	2,380,269.20	70,342,485.94	0.00	82,479,928.93
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,066.90	0.00	2,348,523.47		2,354,590.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20
PCRA	Program Cost Report Allocations	3,474,545.06							3,474,545.06
	Total Indirect Costs and PCR Allocations	3,474,545.06	0.00	0.00	6,066.90	0.00	2,353,335.67	0.00	5,833,947.63
	TOTAL BEFORE OBJECT 8980	12,966,418.65	0.00	0.00	271,367.10	2,380,269.20	72,695,821.61	0.00	88,313,876.56
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								88,313,876.56
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	7,955.52		7,955.52
2000-2999	Classified Salaries	4,173,266.99	0.00	0.00	0.00	0.00	616.32		4,173,883.31
3000-3999	Employee Benefits	2,853,428.04	0.00	0.00	0.00	0.00	2,163.23		2,855,591.27
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	0.00	60.50	41,271.24		1,079,222.93
5000-5999	Services and Other Operating Expenditures	925,374.03	0.00	0.00	0.00	45.00	(138,672.89)		786,746.14
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								34,699,058.58
	TOTAL COSTS								44,055,435.77

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2020-21 Expenditures	**A. State and Local**	**B. Local Only**
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	0.00

SELPA: San Juan Unified (CN)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
2	29,036.10	29,036.10
3	683,305.83	683,305.83
Total exempt reductions	712,341.93	712,341.93

SELPA: San Juan Unified (CN)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	11,980,929.00			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310	9,821,538.00			
Increase in funding (if difference is positive)	2,159,391.00			
Maximum available for MOE reduction (50% of increase in funding)	1,079,695.50	(a)		
Current year funding (IDEA Section 619 - Resources 3308 and 3315)	620,804.00			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	1,890,259.95	(b)		
If (b) is greater than (a).				
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	1,890,259.95	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

THIS SECTION IS NOT APPLICABLE!

If (b) is less than (a).				
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	1,890,259.95	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: San Juan Unified (CN)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	**Actual Expenditures Comparison Year 2020-21**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	99,413,192.35		
b. Less: Expenditures paid from federal sources	11,099,315.79		
c. Expenditures paid from state and local sources	88,313,876.56	85,006,940.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		85,006,940.89	
Less: Exempt reduction(s) for SECTION1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	88,313,876.56	84,294,598.96	4,019,277.60

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2021-22	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	99,413,192.35		
b. Less: Expenditures paid from federal sources	11,099,315.79		
c. Expenditures paid from state and local sources	88,313,876.56	90,107,111.63	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		90,107,111.63	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	88,313,876.56	89,394,769.70	
d. Special education unduplicated pupil count	6,420	6,351	
e. Per capita state and local expenditures (A2c/A2d)	13,756.06	14,075.70	(319.64)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: San Juan Unified (CN)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	44,055,435.77	49,755,466.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		49,755,466.89	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	44,055,435.77	49,043,124.96	(4,987,689.19)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2021-22	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	44,055,435.77	49,755,466.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		49,755,466.89	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	44,055,435.77	49,043,124.96	
b. Special education unduplicated pupil count	6,420	6,420	
c. Per capita local expenditures (B2a/B2b)	6,862.22	7,639.12	(776.90)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Unaudited Actuals
Special Education Maintenance of Effort
2021-22 Actual vs. Actual Comparison Year
2021-22 Expenditures by SELPA (SE-CY)

SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								6,420
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	35,742.00	0.00	0.00	125,241.00	1,589,208.00	31,284,140.00		33,034,331.00
2000-2999	Classified Salaries	5,659,956.00	0.00	0.00	0.00	848,729.00	17,514,321.00		24,023,006.00
3000-3999	Employee Benefits	4,371,281.00	0.00	0.00	46,160.00	1,688,872.00	31,231,650.00		37,337,963.00
4000-4999	Books and Supplies	1,214,168.00	0.00	0.00	46,394.00	8,482.00	759,611.00		2,028,655.00
5000-5999	Services and Other Operating Expenditures	1,305,470.00	0.00	0.00	58,068.00	0.00	10,169,024.00		11,532,562.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	4,200,000.00	0.00	0.00	0.00	0.00	73,000.00		4,273,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,404.00		107,404.00
7430-7439	Debt Service	299,993.00	0.00	0.00	0.00	0.00	0.00		299,993.00
	Total Direct Costs	17,086,610.00	0.00	0.00	275,863.00	4,135,291.00	91,139,150.00	0.00	112,636,914.00
7310	Transfers of Indirect Costs	558.00	0.00	0.00	5,093.00	14,319.00	2,713,981.00		2,733,951.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	558.00	0.00	0.00	5,093.00	14,319.00	2,713,981.00	0.00	2,733,951.00
	TOTAL COSTS	17,087,168.00	0.00	0.00	280,956.00	4,149,610.00	93,853,131.00	0.00	115,370,865.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	35,742.00	0.00	0.00	125,241.00	1,526,208.00	31,241,844.00		32,929,035.00
2000-2999	Classified Salaries	5,655,324.00	0.00	0.00	0.00	320,679.00	12,680,891.00		18,656,894.00
3000-3999	Employee Benefits	4,370,886.00	0.00	0.00	46,160.00	1,171,701.00	26,825,315.00		32,414,062.00
4000-4999	Books and Supplies	1,196,949.00	0.00	0.00	46,394.00	6,039.00	453,547.00		1,702,929.00
5000-5999	Services and Other Operating Expenditures	1,305,470.00	0.00	0.00	58,068.00	0.00	8,374,144.00		9,737,682.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	2,200,000.00	0.00	0.00	0.00	0.00	73,000.00		2,273,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,404.00		107,404.00
7430-7439	Debt Service	299,993.00	0.00	0.00	0.00	0.00	0.00		299,993.00
	Total Direct Costs	15,064,364.00	0.00	0.00	275,863.00	3,024,627.00	79,756,145.00	0.00	98,120,999.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	5,093.00	0.00	2,327,584.00		2,332,677.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	5,093.00	0.00	2,327,584.00	0.00	2,332,677.00
	TOTAL BEFORE OBJECT 8980	15,064,364.00	0.00	0.00	280,956.00	3,024,627.00	82,083,729.00	0.00	100,453,676.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								100,453,676.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	114,283.00		114,283.00
2000-2999	Classified Salaries	5,655,324.00	0.00	0.00	0.00	0.00	208,950.00		5,864,274.00
3000-3999	Employee Benefits	4,358,805.00	0.00	0.00	0.00	0.00	181,989.00		4,540,794.00
4000-4999	Books and Supplies	1,196,949.00	0.00	0.00	0.00	0.00	60,533.00		1,257,482.00
5000-5999	Services and Other Operating Expenditures	1,303,450.00	0.00	0.00	0.00	0.00	30,216.00		1,333,666.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	2,200,000.00	0.00	0.00	0.00	0.00	73,000.00		2,273,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	299,993.00	0.00	0.00	0.00	0.00	0.00		299,993.00
	Total Direct Costs	15,014,521.00	0.00	0.00	0.00	0.00	668,971.00	0.00	15,683,492.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	15,014,521.00	0.00	0.00	0.00	0.00	668,971.00	0.00	15,683,492.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								39,170,503.00
	TOTAL COSTS								54,853,995.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								6,420
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	37,038.74	0.00	0.00	126,648.29	1,448,809.02	30,213,851.89		31,826,347.94
2000-2999	Classified Salaries	4,318,268.46	0.00	0.00	0.00	640,902.14	14,541,155.44		19,500,326.04
3000-3999	Employee Benefits	2,887,604.44	0.00	0.00	44,178.76	1,200,368.87	25,356,393.44		29,488,545.51
4000-4999	Books and Supplies	1,039,312.79	0.00	0.00	1,324.05	6,178.89	413,189.90		1,460,005.63
5000-5999	Services and Other Operating Expenditures	927,429.03	0.00	0.00	97,599.00	45.00	9,334,994.33		10,360,067.36
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	73,000.00		225,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,662,631.48	0.00	0.00	269,750.10	3,296,303.92	80,039,991.00	0.00	93,268,676.50
7310	Transfers of Indirect Costs	287.95	0.00	0.00	6,066.90	17,353.35	2,641,450.39		2,665,158.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20
PCRA	Program Cost Report Allocations (non-add)	3,474,545.06							3,474,545.06
	Total Indirect Costs	287.95	0.00	0.00	6,066.90	17,353.35	2,646,262.59	0.00	2,669,970.79
	TOTAL COSTS	9,662,919.43	0.00	0.00	275,817.00	3,313,657.27	82,686,253.59	0.00	95,938,647.29
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	5,202.24	0.00	0.00	3,881.70	89,453.21	985,688.48		1,084,225.63
2000-2999	Classified Salaries	140,928.97	0.00	0.00	0.00	464,756.54	4,554,164.67		5,159,850.18
3000-3999	Employee Benefits	22,250.08	0.00	0.00	568.20	361,151.15	3,627,772.17		4,011,741.60
4000-4999	Books and Supplies	1,421.60	0.00	0.00	0.00	673.82	42,242.84		44,338.26
5000-5999	Services and Other Operating Expenditures	955.00	0.00	0.00	0.00	0.00	414,636.90		415,591.90
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	73,000.00		73,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	170,757.89	0.00	0.00	4,449.90	916,034.72	9,697,505.06	0.00	10,788,747.57
7310	Transfers of Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92		310,568.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	287.95	0.00	0.00	0.00	17,353.35	292,926.92	0.00	310,568.22
	TOTAL BEFORE OBJECT 8980	171,045.84	0.00	0.00	4,449.90	933,388.07	9,990,431.98	0.00	11,099,315.79
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								11,099,315.79

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	31,836.50	0.00	0.00	122,766.59	1,359,355.81	29,228,163.41		30,742,122.31
2000-2999	Classified Salaries	4,177,339.49	0.00	0.00	0.00	176,145.60	9,986,990.77		14,340,475.86
3000-3999	Employee Benefits	2,865,354.36	0.00	0.00	43,610.56	839,217.72	21,728,621.27		25,476,803.91
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	1,324.05	5,505.07	370,947.06		1,415,667.37
5000-5999	Services and Other Operating Expenditures	926,474.03	0.00	0.00	97,599.00	45.00	8,920,357.43		9,944,475.46
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	107,406.00		107,406.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,491,873.59	0.00	0.00	265,300.20	2,380,269.20	70,342,485.94	0.00	82,479,928.93
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,066.90	0.00	2,348,523.47		2,354,590.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	4,812.20		4,812.20
PCRA	Program Cost Report Allocations (non-add)	3,474,545.06							3,474,545.06
	Total Indirect Costs	0.00	0.00	0.00	6,066.90	0.00	2,353,335.67	0.00	2,359,402.57
	TOTAL BEFORE OBJECT 8980	9,491,873.59	0.00	0.00	271,367.10	2,380,269.20	72,695,821.61	0.00	84,839,331.50
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								84,839,331.50
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	7,955.52		7,955.52
2000-2999	Classified Salaries	4,173,266.99	0.00	0.00	0.00	0.00	616.32		4,173,883.31
3000-3999	Employee Benefits	2,853,428.04	0.00	0.00	0.00	0.00	2,163.23		2,855,591.27
4000-4999	Books and Supplies	1,037,891.19	0.00	0.00	0.00	60.50	41,271.24		1,079,222.93
5000-5999	Services and Other Operating Expenditures	925,374.03	0.00	0.00	0.00	45.00	(138,672.89)		786,746.14
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	152,512.75	0.00	0.00	0.00	0.00	0.00		152,512.75
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	300,465.27	0.00	0.00	0.00	0.00	0.00		300,465.27
	Total Direct Costs	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	9,442,938.27	0.00	0.00	0.00	105.50	(86,666.58)	0.00	9,356,377.19
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								34,699,058.58
	TOTAL COSTS								44,055,435.77

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Juan Unified (CN)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
2	29,036.10	29,036.10
3	683,305.83	683,305.83
Total exempt reductions	712,341.93	712,341.93

SELPA: San Juan Unified (CN)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310	9,864,851.00			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	9,864,851.00			
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)	439,506.00			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	1,545,653.55	(b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	0.00	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
THIS SECTION IS NOT APPLICABLE! **If (b) is less than (a).** Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	1,545,653.55	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: San Juan Unified (CN)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	**Actual Expenditures Comparison Year 2021-22**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	115,370,865.00		
b. Less: Expenditures paid from federal sources	14,917,189.00		
c. Expenditures paid from state and local sources	100,453,676.00	84,839,331.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		84,839,331.50	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	100,453,676.00	84,126,989.57	16,326,686.43

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2022-23	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	115,370,865.00		
b. Less: Expenditures paid from federal sources	14,917,189.00		
c. Expenditures paid from state and local sources	100,453,676.00	90,107,111.63	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		90,107,111.63	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	100,453,676.00	89,394,769.70	
d. Special education unduplicated pupil count	6420	6351	
e. Per capita state and local expenditures (A2c/A2d)	15,646.99	14,075.70	1,571.29

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: San Juan Unified (CN)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2022-23	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	54,853,995.00	49,755,466.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		49,755,466.89	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	54,853,995.00	49,043,124.96	5,810,870.04

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2022-23	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	54,853,995.00	49,755,466.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		49,755,466.89	
Less: Exempt reduction(s) from SECTION 1		712,341.93	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	54,853,995.00	49,043,124.96	
b. Special education unduplicated pupil count	6,420	6,420	
c. Per capita local expenditures (B2a/B2b)	8,544.24	7,639.12	905.12

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Dina Geiss
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Telephone Number

Coordinator
Title

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Email Address

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Budget vs. Actual Comparison Year
2022-23 Budget by SELPA (SB-B)

SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: San Juan Unified (CN)

Object Code	Description	San Juan Unified (CN00)	Adjustments*	Total
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

San Juan Unified School District

2021-22 Unaudited Actuals
with 2022-23 Revised Budget

Presented to the Board of Education
September 13, 2022

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CORE COMMITMENTS

- Prioritize resources to close achievement gaps, improve teaching and learning, recruit and retain high quality employees and help all students reach their potential.
- Provide sound fiscal stewardship of community resources.
- Build trust by sharing useful, transparent fiscal information.
- Adopt a budget that consistently balances on-going revenues and expenditures to avoid a structural deficit.
- Preserve an ending fund balance that ensures integrity and stability of the district.

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Overview

- Legal Requirements
- Significant Changes Since Budget Adoption
- 2021-22 Unaudited Actuals
  - All Funds
  - Unrestricted General Fund
- 2022-23 Revised Budget
  - General Fund
- Next Steps

San Juan Unified School District

Legal Requirements

Recommended actions for today:

- Receive the 2021-22 Unaudited Actuals Report
  (audited actuals will be presented in December)
- Approve the 2022-23 Budget Revision

San Juan Unified School District

Significant Changes Since Budget Adoption

Item	Budget Revision (45 Day Revise)
LCFF Revenues	Approximately $18.7 million increase to LCFF Revenues – COLA increase from 10.00% to 12.84% & COVID-19 ADA Relief
One-time State Funds appropriated	Approximately $66.3 million allocated to San Juan USD
Expanded Learning Opportunities Program	Approximately $12 million increase allocated to San Juan USD

San Juan Unified School District

One-time Discretionary Block Grant Funds

Source of Funds	Fund Type	Sample Uses	Amount
Learning Recovery Emergency Block Grant *(Deadline 6/30/28)*	Restricted State	• Increase or stabilize instructional learning time • Decrease or stabilize staff-to-pupil ratios • Close Learning Gaps • Pupil Supports to address other barriers to learning • Instruction for credit-deficient students • Additional academic services	$43,665,872
Arts, Music, and Instructional Materials Block Grant *(Deadline 6/30/26)*	Restricted State	• Instructional materials and professional development aligned to best practices for improving school climate, digital literacy, physical education, and learning through play • Operational costs • Standards-aligned professional development and instructional materials • Diverse book collections and culturally relevant texts in English, pupils' home languages, or combination of languages • COVID-19 pandemic related supplies	$22,708,162
TOTAL			**66,374,034**

San Juan Unified School District

Unaudited Actuals
2021-22 – All Funds

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	3,710,877	36,302,182	31,447,002	0	4,855,180	8,566,057
Base / Other	66,324,704	378,037,616	282,173,209	(54,514,272)	41,350,135	107,674,839
Total Unrestricted	70,035,581	414,339,798	313,620,211	(54,514,272)	46,205,315	116,240,896
Total Restricted	42,656,505	198,058,791	237,498,070	50,462,644	11,023,366	53,679,871
GENERAL FUND	**112,692,086**	**612,398,589**	**551,118,280**	**(4,051,628)**	**57,228,681**	**169,920,767**
ASB	1,920,238	2,074,583	1,949,976	0	124,607	2,044,845
Charter Schools	1,496,173	2,518,188	3,052,197	(234,410)	(768,419)	727,754
SPED (SELPA)	0	5,434,089	5,434,089	0	0	0
Adult Education	2,288,487	3,215,371	3,273,919	(93,476)	(152,024)	2,136,463
Child Development	4,285,227	23,770,299	24,449,314	0	(679,015)	3,606,212
Cafeteria	2,809,092	21,640,109	17,420,757	(7,983)	4,211,369	7,020,462
Deferred Maintenance	1,631,481	16,646	972,884	2,000,000	1,043,762	2,675,243
SPECIAL REVENUE	**14,430,698**	**58,669,286**	**56,553,136**	**1,664,131**	**3,780,281**	**18,210,979**
Building	159,137,972	2,345,247	99,995,116	165,690,749	68,040,880	227,178,852
Capital Facilities	4,592,663	3,158,714	56,796	0	3,101,918	7,694,581
County School Facilities	2,353	14,781,588	0	(14,783,941)	(2,353)	(0)
Bond Interest Redemption	93,139,696	91,252,676	91,915,715	8,704,398	8,041,359	101,181,055
CAPITAL PROJECTS	**256,872,685**	**111,538,225**	**191,967,627**	**159,611,206**	**79,181,804**	**336,054,489**
SELF INSURANCE	**48,007,172**	**23,661,081**	**28,888,615**	**2,000,000**	**(3,227,535)**	**44,779,637**
TOTAL	**432,002,641**	**806,267,181**	**828,527,659**	**159,223,709**	**136,963,231**	**568,965,872**

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San Juan Unified School District

Unaudited Actuals
2021-22 – Unrestricted General Fund

	Adopted Budget	Budget Act	1st Interim	2nd Interim	Estimated Actuals	Unaudited Actuals
Revenues	**393,214,618**	**393,214,618**	**396,514,776**	**396,056,553**	**392,505,695**	**414,339,798**
Expenses						
Salaries/Benefits	299,024,556	309,074,819	299,457,470	297,680,261	294,856,065	291,824,908
Other Expenditures	26,030,810	26,030,810	29,845,038	30,298,534	25,764,522	21,795,303
Total Expenses	**325,055,366**	**335,105,629**	**329,302,508**	**327,978,795**	**320,620,587**	**313,620,211**
Other Financing	**(57,945,509)**	**(60,427,189)**	**(56,311,101)**	**(58,222,837)**	**(54,944,309)**	**(54,514,272)**
Surplus/(Deficit)	**10,213,743**	**(2,318,200)**	**10,901,167**	**9,854,921**	**16,940,799**	**46,205,315**
Beginning Balance	**58,399,757**	**58,399,757**	**70,035,581**	**70,035,581**	**70,035,581**	**70,035,581**
Ending Balance	**68,613,500**	**56,081,557**	**80,936,748**	**79,890,502**	**86,976,380**	**116,240,896**
Assigned/Committed	25,936,808	14,175,472	40,903,625	41,531,697	43,613,811	46,731,570
Unassigned	42,676,692	41,906,085	40,033,123	38,358,805	43,362,569	69,509,326

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San Juan Unified School District

Unaudited Actuals
2021-22 – Unrestricted with Supplemental Breakout

	Adopted budget			Unaudited Actuals Report		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**36,283,965**	**356,930,653**	**393,214,618**	**36,302,182**	**378,037,616**	**414,339,798**
Expenses						
Salaries/Benefits	30,491,971	268,532,858	299,024,829	27,412,092	264,412,815	291,824,908
Other Expenditures	6,142,999	19,887,811	26,030,810	4,026,555	17,768,749	21,795,303
Total Expenses	**36,634,970**	**288,420,669**	**325,055,639**	**31,438,647**	**282,181,564**	**313,620,211**
Other Financing	**(8,355)**	**(57,937,154)**	**(57,945,509)**	**(8,355)**	**(54,505,917)**	**(54,514,272)**
Surplus/(Deficit)	**(359,360)**	**10,572,830**	**10,213,470**	**4,855,180**	**41,350,135**	**46,205,315**
Beginning Balance	**3,135,744**	**55,264,013**	**58,399,757**	**3,710,877**	**66,324,704**	**70,035,581**
Ending Balance	**2,776,384**	**65,836,843**	**68,613,227**	**8,566,057**	**107,674,839**	**116,240,896**
Assigned/Committed	2,776,384	23,160,424	25,936,808	8,566,057	38,165,513	46,731,570
Unassigned	-	42,676,692	42,676,692	-	69,509,326	69,509,326

San Juan Unified School District

Budget Act
2022-23 – All Funds

FUND	Beginning Balance	Revenues	Expenses	Other Financing	Surplus/ (Deficit)	Ending Balance
Supplemental/Concentrn	8,566,057	39,556,188	38,014,478	0	1,541,710	10,107,767
Base / Other	107,674,839	394,167,032	304,766,778	(57,912,741)	31,487,513	139,162,352
Total Unrestricted	116,240,896	433,723,220	342,781,256	(57,912,741)	33,029,223	149,270,119
Total Restricted	53,679,871	267,822,843	250,554,906	51,508,128	68,776,065	122,455,936
GENERAL FUND	**169,920,767**	**701,546,063**	**593,336,162**	**(6,404,613)**	**101,805,288**	**271,726,054**
ASB	2,044,845	0	0	0	0	2,044,845
Charter Schools	727,754	3,176,660	3,041,989	(255,937)	(121,266)	606,488
SPED (SELPA)	0	6,158,571	6,158,571	0	0	0
Adult Education	2,136,463	3,777,301	3,671,954	(99,347)	6,000	2,142,463
Child Development	3,606,212	27,974,443	28,906,049	0	(931,606)	2,674,606
Cafeteria	7,020,462	19,270,896	19,542,620	(8,455)	(280,179)	6,740,283
Deferred Maintenance	2,675,243	8,500	2,250,000	2,000,000	(241,500)	2,433,743
SPECIAL REVENUE	**18,210,979**	**60,366,371**	**63,571,183**	**1,636,261**	**(1,568,551)**	**16,642,428**
Building	227,178,852	2,282,996	136,029,928	417,085	(133,329,847)	93,849,005
Capital Facilities	7,694,581	3,015,000	75,000	0	2,940,000	10,634,581
County School Facilities	0	0	0	0	0	0
Bond Interest Redemption	101,181,055	80,557,900	88,234,983	0	(7,677,083)	93,503,972
CAPITAL PROJECTS	**336,054,489**	**85,855,896**	**224,339,911**	**417,085**	**(138,066,930)**	**197,987,558**
SELF INSURANCE	**44,779,637**	**22,671,261**	**26,020,660**	**1,626,668**	**(1,722,731)**	**43,056,906**
TOTAL	**568,965,872**	**870,439,591**	**907,267,916**	**(2,724,599)**	**(39,552,924)**	**529,412,946**

San Juan Unified School District

Budget Act
2022-23 – Unrestricted with Supplemental Breakdown

	Adopted budget			Budget Act-45 Day Revise		
	Supplemental Concentration	Base All Other	Total	Supplemental Concentration	Base All Other	Total
Revenues	**38,021,754**	**380,911,770**	**418,933,524**	**39,556,188**	**394,167,032**	**433,723,220**
Expenses						
Salaries/Benefits	31,967,854	279,062,683	311,030,537	31,967,854	279,062,683	311,030,537
Other Expenditures	6,353,940	23,056,526	29,410,466	6,353,940	25,396,779	31,750,719
Total Expenses	**38,321,794**	**302,119,209**	**340,441,003**	**38,321,794**	**304,459,462**	**342,781,256**
Other Financing	**(7,276)**	**(57,905,465)**	**(57,912,741)**	**(7,276)**	**(57,905,465)**	**(57,912,741)**
Surplus/(Deficit)	**(307,316)**	**20,887,096**	**20,579,780**	**1,227,118**	**31,802,105**	**33,029,223**
Beginning Balance	**3,028,898**	**83,947,482**	**86,976,380**	**3,028,898**	**83,947,482**	**86,976,380**
Ending Balance	**2,721,582**	**104,834,578**	**107,556,160**	**4,256,016**	**115,749,587**	**120,005,603**
Assigned/Committed	2,721,582	39,927,378	42,648,960	2,721,582	39,974,164	42,695,746
Unassigned	-	64,907,200	64,907,200	-	77,309,857	77,309,857

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San Juan Unified School District

Next Steps

- Continue to monitor economics and be cautious in committing resources.
- Review the details of future, potential stimulus funds.
- Revise budget assumptions to align with most current information and enrollment trends.
- Continue to build system-wide understanding, strategically align resources to goals, and identify cost-saving measures.

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San Juan Unified School District

Special Thanks
to the Fiscal Department

San Juan
Unified School District

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-4

MEETING DATE: 09/13/2022

SUBJECT: Presentation of District's Initial Bargaining Proposal with San Juan Teachers Association (SJTA) for Successor Contract 2022-2023

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Labor Relations

ACTION REQUESTED:
The superintendent is recommending that the board adopt, pursuant to Government Code section 3540 et seq. and district Board Policy (BP) 4243.1, the bargaining interests of the board for negotiations with the San Juan Teachers Association (SJTA) for 2022-2023.

RATIONALE/BACKGROUND:
The board and representatives of SJTA have agreed to engage in an interest-based, collaborative approach to negotiations. As part of the model of negotiations, the parties identify their respective interests for public sunshining.

On June 22, 2021, the board adopted a tentative agreement with SJTA that limited, except by mutual agreement, contract reopeners for 2022-2023 bargaining. The parties have since met and agreed to reopen Article 11: Salary Schedules as part of 2022-2023 bargaining.

ATTACHMENT(S):
A: San Juan Unified School District (District) Initial Bargaining Proposal/Interests for Contract Negotiations with the San Juan Teachers Association (SJTA) Reopeners for 2022-2023.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 08/11/2022
Board of Education: District presented its bargaining interests on 08/23/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Daniel Thigpen, Senior Director, Labor Relations DT

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT (District)
INITIAL BARGAINING PROPOSAL/INTERESTS
FOR CONTRACT NEGOTIATIONS WITH THE
SAN JUAN TEACHERS ASSOCIATION (SJTA)
REOPENERS FOR 2022-2023

The San Juan Unified School District intends to negotiate the following Articles of the San Juan Teachers Association contract for the 2022-2023 reopeners.

Article 9 Employee Benefits

- The District's interests are to:
    - provide quality benefits and affordable options for all District employees while realizing cost containment for both employees and the District.
    - ensure that employees recognize that benefits are part of an employee's overall compensation program.

Article 11 Salary Schedules

- The District's interests are to:
    - attract and retain high quality employees
    - balance our income and our expenditures while maintaining an appropriate level of reserve
    - continue developing a shared understanding of total compensation

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-5

MEETING DATE: 09/13/2022

SUBJECT: Presentation of District's Initial Bargaining Proposal with the Teamsters Local No. 150 (Teamsters) for Successor Contract 2022-2023

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Labor Relations

ACTION REQUESTED:
The superintendent is recommending that the board adopt, pursuant to Government Code section 3540 et seq. and district Board Policy (BP) 4243.1, the bargaining interests of the board for negotiations with the Teamsters Local No. 150 (Teamsters) for 2022-2023.

RATIONALE/BACKGROUND:
The board and representatives of Teamsters have agreed to engage in an interest-based, collaborative approach to negotiations. As part of the model of negotiations, the parties identify their respective interests for public sunshining.

On July 1, 2021, the board adopted a tentative agreement with Teamsters that limited, except by mutual agreement, contract reopeners for 2022-2023 bargaining. The parties have since met and agreed to reopen Article 6: Salaries as part of 2022-2023 bargaining.

ATTACHMENT(S):
A: San Juan Unified School District (District) Initial Bargaining Proposal/Interests for Contract Negotiations with the Teamsters Local No. 150 (Teamsters) Reopeners for 2022-2023.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 08/11/2022
Board of Education: District presented its bargaining interests on 08/23/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Daniel Thigpen, Senior Director, Labor Relations DT

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT (District)
INITIAL BARGAINING PROPOSAL/INTERESTS
FOR CONTRACT NEGOTIATIONS WITH THE
TEAMSTERS LOCAL #150 (Teamsters)
REOPENERS FOR 2022-2023

The San Juan Unified School District intends to negotiate the following Articles of the Teamsters Local #150 contract for the 2022-2023 reopeners.

Article 6 Salaries

- The District's interests are to:
  - attract and retain high quality employees
  - balance our income and our expenditures while maintaining an appropriate level of reserve
  - continue developing a shared understanding of total compensation

Article 7 Fringe Benefits

- The District's interests are to:
  - provide quality benefits and affordable options for all District employees while realizing cost containment for both employees and the District.
  - ensure that employees recognize that benefits are part of an employee's overall compensation program.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-6

MEETING DATE: 09/13/2022

SUBJECT: Presentation of Addendum to District's Bargaining Proposal with San Juan Professional Educators Coalition (SJPEC) for Successor Contract 2022-2023

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Labor Relations

ACTION REQUESTED:
The superintendent is recommending that the board adopt, pursuant to Government Code section 3540 et seq. and district Board Policy (BP) 4243.1, an addendum to the bargaining interests of the board for negotiations with the San Juan Professional Educators Coalition (SJPEC) for 2022-2023.

RATIONALE/BACKGROUND:
The board and representatives of SJPEC have agreed to engage in an interest-based, collaborative approach to negotiations. As part of the model of negotiations, the parties identify their respective interests for public sunshining.

On July 1, 2021, the board adopted a tentative agreement with SJPEC that limited, except by mutual agreement, contract reopeners for 2022-2023 bargaining. On June 14, 2022, the board adopted the District's initial bargaining proposal with SJPEC. The parties have since met and agreed to also reopen Article 12: Salaries as part of 2022-2023 bargaining.

ATTACHMENT(S):
A: San Juan Unified School District (District) Addendum to Initial Bargaining Proposal/Interests for Contract Negotiations with the San Juan Professional Educators Coalition (SJPEC) Reopeners for 2022-2023.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 08/11/2022
Board of Education: SJPEC presented its bargaining interests on 04/19/2022 and 05/10/2022
Board of Education: District presented its bargaining interests on 05/24/2022 and 06/14/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Daniel Thigpen, Senior Director, Labor Relations DT

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT (District)
ADDENDUM to INITIAL BARGAINING PROPOSAL/INTERESTS
FOR CONTRACT NEGOTIATIONS WITH THE
SAN JUAN PROFESSIONAL EDUCATORS COALITION (SJPEC)
REOPENERS FOR 2022-2023

The San Juan Unified School District intends to negotiate the following Articles of the San Juan Professional Educators Coalition contract for the 2022-2023 reopeners.

Article 5 Evaluation of Job Performance

- The District's interest is to review the process and supports needed to benefit members' professional growth.

Article 7 Transfers

- The District's interest is to revisit Article 7.3: Requests for Transfers and explore adjustments to the process to better support the success of experienced professional educators.

Article 12 Salaries

- The District's interest is to:
  - attract and retain high quality employees
  - balance our income and our expenditures while maintaining an appropriate level of reserve
  - continue developing a shared understanding of total compensation

Article 13 Fringe Benefits

- The District's interests are to:
  - provide quality benefits and affordable options for all District employees while realizing cost containment for both employees and the District.
  - ensure that employees recognize that benefits are part of an employee's overall compensation program.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: I-7

MEETING DATE: 09/13/2022

SUBJECT: Presentation of Addendum to District's Bargaining Proposal with San Juan Supervisors Association (SJSA) for Successor Contract 2022-2023

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Labor Relations

ACTION REQUESTED:
The superintendent is recommending that the board adopt, pursuant to Government Code section 3540 et seq. and district Board Policy (BP) 4243.1, an addendum to the bargaining interests of the board for negotiations with the San Juan Supervisors Association (SJSA) for 2022-2023.

RATIONALE/BACKGROUND:
The board and representatives of SJSA have agreed to engage in an interest-based, collaborative approach to negotiations. As part of the model of negotiations, the parties identify their respective interests for public sunshining.

On July 1, 2021, the board adopted a tentative agreement with SJSA that limited, except by mutual agreement, contract reopeners for 2022-2023 bargaining. On June 14, 2022, the board adopted the District's initial bargaining proposal with SJSA. The parties have since met and agreed to also reopen Article 5: Salaries as part of 2022-2023 negotiations.

ATTACHMENT(S):
A: San Juan Unified School District (District) Addendum to Initial Bargaining Proposal/Interests for Contract Negotiations with the San Juan Supervisors Association (SJSA) Reopeners for 2022-2023.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 08/11/2022
Board of Education: SJSA presented its bargaining interests on 04/19/2022 and 05/10/2022
Board of Education: District presented its bargaining interests on 05/24/2022 and 06/14/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Daniel Thigpen, Senior Director, Labor Relations DT

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT (District)
ADDENDUM to INITIAL BARGAINING PROPOSAL/INTERESTS
FOR CONTRACT NEGOTIATIONS WITH THE
SAN JUAN SUPERVISORS ASSOCIATION (SJSA)
REOPENERS FOR 2022-2023

The San Juan Unified School District intends to negotiate the following Articles of the San Juan Supervisors contract for the 2022-2023 reopeners.

Article 5 **Salaries**

- The District's interest is to:
  - attract and retain high quality employees
  - balance our income and our expenditures while maintaining an appropriate level of reserve
  - continue developing a shared understanding of total compensation

Article 6 **Fringe Benefits**

- The District's interest are to:
  - provide quality benefits and affordable options for all District employees while realizing cost containment for both employees and the District.
  - ensure that employees recognize that benefits are part of an employee's overall compensation program.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **I-8**

MEETING DATE: **09/13/2022**

SUBJECT: Presentation of Addendum to District's Bargaining Proposal with California School Employees Association, Chapter No. 127, (CSEA) for Successor Contract 2022-2023

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Labor Relations

ACTION REQUESTED:
The superintendent is recommending that the board adopt, pursuant to Government Code section 3540 et seq. and district Board Policy (BP) 4243.1, an addendum to the bargaining interests of the board for negotiations with CSEA, Chapter No. 127, for 2022-2023.

RATIONALE/BACKGROUND:
The board and representatives of CSEA, Chapter 127, have agreed to engage in an interest-based, collaborative approach to negotiations. As part of the model of negotiations, the parties identify their respective interests for public sunshining.

On August 10, 2021, the board adopted a tentative agreement with CSEA that limited, except by mutual agreement, contract reopeners for 2022-2023 bargaining. On June 14, 2022, the board adopted the District's initial bargaining proposal with CSEA. The parties have since met and agreed to also reopen Article 6: Salaries as part of 2022-2023 bargaining.

ATTACHMENT(S):
A: San Juan Unified School District (District) Addendum to Initial Bargaining Proposal/Interests for Contract Negotiations with the California School Employees Association, Chapter 127 (CSEA) Reopeners for 2022-2023.

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 08/11/2022
Board of Education: CSEA presented its bargaining interests on 05/10/2022 and 05/24/2022
Board of Education: District presented its bargaining interests on 05/24/2022 and 06/14/2022

FISCAL IMPACT:
Current Budget: $ N/A
Additional Budget: $ N/A
Funding Source: N/A
(Unrestricted Base, Supplemental, other restricted, etc.)
Current Year Only ☐ On-going ☐

LCAP/STRATEGIC PLAN:
Goal: N/A Focus: N/A
Action: N/A

Strategic Plan: N/A

PREPARED BY: Daniel Thigpen, Senior Director, Labor Relations DT

APPROVED BY: Kent Kern, Superintendent of Schools KK

SAN JUAN UNIFIED SCHOOL DISTRICT (District)
ADDENDUM to INITIAL BARGAINING PROPOSAL/INTERESTS
FOR CONTRACT NEGOTIATIONS WITH THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, CHAPTER 127 (CSEA)
REOPENERS FOR 2022-2023

The San Juan Unified School District intends to negotiate the following Articles of the California Schools Employees Association, Chapter 127 (CSEA) General and Operating Support contract(s) for the 2022-2023 reopeners.

Article 5 **Hours and Overtime**

- The District's interest is to revisit Article 5.20 and to explore alternatives to the process for requesting reviews and potential updates to job descriptions.

Article 6 **Salaries**

- The District's interest is to:
  - attract and retain high quality employees
  - balance our income and our expenditures while maintaining an appropriate level of reserve
  - continue developing a shared understanding of total compensation

Article 7 **Fringe Benefits**

- The District's interests are to:
  - provide quality benefits and affordable options for all District employees while realizing cost containment for both employees and the District.
  - ensure that employees recognize that benefits are part of an employee's overall compensation program.

SAN JUAN UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

AGENDA ITEM: **I-9**

MEETING DATE: **09/13/2022**

SUBJECT: CSBA Directors-at-Large Nominations

CHECK ONE:
For Discussion: ☐
For Action: ☒
Report: ☐
Workshop: ☐
Recognition: ☐
Emergency Action: ☐

DEPARTMENT: Administration

ACTION REQUESTED:
The board may wish to nominate candidates to fill directors-at-large seats for Asian/Pacific Islander and Hispanic, on the board of directors of the California School Boards Association (CSBA).

RATIONALE/BACKGROUND:
The CSBA Board of Directors is comprised of directors from throughout the state. There are five directors-at-large. The CSBA Directors-at-Large Asian/Pacific Islander and Hispanic are elected in even-numbered years. The directors, along with the officers and members of the Delegate Assembly, are a vital link in the Association's governance structure, ensuring that the association continues to effectively carry out its mission.

ATTACHMENT(S):
A: CSBA Nomination Memorandum

BOARD COMMITTEE ACTION/COMMENT:
N/A

PREVIOUS STAFF/BOARD ACTION:
Superintendent's Cabinet: 09/06/2022

FISCAL IMPACT:
N/A

APPROVED BY: Kent Kern, Superintendent of Schools KK

TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Friday, September 30, 2022
Please deliver to all members of the governing board.

August 1, 2022

MEMORANDUM

TO: All CSBA Member Districts and County Offices of Education
FROM: Dr. Susan Heredia, CSBA President
SUBJECT: Call for Nominations for CSBA Directors-at-Large Asian/Pacific Islander and Hispanic

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Nominations for CSBA Directors-at-Large Asian/Pacific Islander and Hispanic are currently being accepted through Friday, September 30, 2022. Information, including required forms, related to the nomination and election process are available online, please visit www.csba.org. Directors-at-Large play an important role at CSBA, helping shape policy and set organizational direction. All newly elected Directors-at-Large should plan to attend a required orientation at CSBA Offices in West Sacramento on **Monday, December 12**.

The nominations for Directors-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member board.

The elections will take place at CSBA's Delegate Assembly meeting on Wednesday, November 30 at the Marriott Marquis San Diego Marina. Directors-at-Large serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference, December 3, 2022.

A valid nomination includes the following and are required to be submitted **no later than Friday, September 30, 2022 via U.S. Postal Service postmark or emailed to nominations@csba.org by 11:59 p.m.**

- **Nomination form from a member board**: A completed, signed, and dated nomination form. Member boards must secure permission before placing a name into nomination.

Nominees are required to submit the following candidate materials **by 11:59 p.m. on Friday, October 14, 2022**:

- **Candidate Form:** A signed and dated candidate form completed by the nominee.
- **Two letters of recommendation:** A one page, single-sided, letter addressed to CSBA President Dr. Susan Heredia. Recommendation letters may be from:
  1) A CSBA member district or county office of education (COE) board - ***if letter is signed by the Superintendent, it must state it is being submitted "on behalf of the board."***
  2) An individual board member from a CSBA member district or COE board
  3) Another association of school or county office of education board members
- **An optional, one-page résumé** from the nominee.

Please contact CSBA's Executive Office at 800-266-3382 should you have any questions. More information about the Directors-at-Large nomination and election process, as well as required documents, may be found at www.csba.org.

Thank you.

2022 Director-at-Large, Asian/Pacific Islander and Hispanic Nomination Form

csba

Nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education who has consented to be nominated. It is the responsibility of the nominating board to obtain permission prior to making the nomination.

The deadline for the nomination form is Friday, September 30, 2022.

Please submit a separate nomination form for each position nominated.

The governing board of the _____School District or County Office Board of Education voted to nominate_____as a candidate for
(Nominee name)
the following Director-at-Large position:

- ❑ Director-at-Large, Asian/Pacific Islander
- ❑ Director-at-Large, Hispanic

The nominee is a member of the_____School District or County Office Board of Education, which is a member of CSBA. The nominee has been contacted and given permission to be nominated.

_____ _____

Signature of the Board Clerk or Board Secretary *Date*

Please submit this nomination form by choosing only ONE of the following options:

E-mail:	nominations@csba.org – due by 11:59 p.m. Fri. 9/30/22
FAX:	Attn: Executive Office – CSBA Pres. – 916.371.3407 no later than Fri. 9/30/22
U.S. Mail	Postmarked by US Postal Service no later than Fri. 9/30/22 Dr. Susan Heredia, CSBA President California School Boards Association 3251 Beacon Blvd. | West Sacramento, CA 95691

2022 Director-at-Large, Asian/Pacific Islander and Hispanic Candidate Form

Deadline: *Please submit this Candidate Form via e-mail to nominations@csba.org by* ***Friday, October 14, 2022.*** *Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691. Submission of this completed form is required for all Director-at-Large candidates. Do not submit your answers on a separate page.*

I AM RUNNING FOR: _____

Name: _____ Region: _____

District or COE: _____ Years on board: _____ ADA: _____

Contact Number: _____ Preferred E-mail: _____

Profession: _____

1. **CSBA's Board of Directors is the governing body for the Association. What do you see as CSBA's greatest strength as an organization and what can the Board of Directors do to make it even stronger?**

2. **Given the governing roles and responsibilities for the Board of Directors to set direction and provide leadership, please describe the skills and experiences you would bring to the Board.**

Continued on next page

3. **What is one characteristic that you believe every leader should possess?**

4. **What do you see as the biggest challenge facing governing board members and how can CSBA help?**

5. **Please provide any additional information about yourself for the Delegate Assembly to consider regarding your candidacy.**

Your signature indicates your consent to have your name placed on the ballot and to serve, if elected.

Signature _____ Date _____

Frequently Asked Questions re Election to CSBA's Board of Directors for 2022-2024 Term as a Director-at-Large

How many Directors-at-Large are there? *There are 5 Directors-at-Large – African American, American Indian, Asian/Pacific Islander, Hispanic, and County. In addition, there are 4 officers, 21 Regional Directors, and the President of the California County Boards of Education (CCBE) who serves a one-year term.*

Which Director-at-Large positions are up for election? *In even-numbered years, the Directors-at-Large, Asian/Pacific Islander and Hispanic are elected. In odd-numbered years, Directors-at-Large, African American, American, and County.*

Who can run for Directors-at-Large? *Any board member from a CSBA-member district or county office of education board, but please note that Standing Rule 108 prohibits simultaneous service on state-wide boards that represent the education community such as those that represent labor, parents, special interests, or other areas of the school governance community.*

Who can nominate the Directors-at-Large? *Any district or county office of education whose board is a member of CSBA.*

When are nominations due? *Nomination forms are due from member boards on or before* ***Friday, September 30, 2022 by 11:59 p.m.*** *via U.S. Postal Service postmark or emailed to nominations@csba.org . A valid nomination includes the following:*

- ***Nomination form****: A completed, signed, and dated nomination form. Member boards must secure permission before placing a name into nomination.*

When are candidate materials due? *Candidate materials are due from Director-at-Large nominees on* ***Friday, October 14, 2022 by 11:59 p.m.*** *via U.S. Postal Service postmark or emailed to nominations@csba.org . A completed nomination packet includes:*

- ***Candidate Form:*** *A signed, and dated candidate form completed by the nominee.*
- ***Two letters of recommendation:*** *A one page, single-sided, letter addressed to CSBA President Susan Heredia. Recommendation letters must be from:*
  1) *A CSBA member district or county office of education (COE) board -* ***if letter is signed by the Superintendent, it must state it is being submitted "on behalf of the board."***
  2) *An individual board member from a CSBA member district or COE board; and*
- ***An optional, one-page résumé*** *from the nominee may be submitted.*

When and where are the elections? *Wed., Nov. 30 at CSBA's Delegate Assembly meeting at the Marriott Marquis San Diego.*

How long does a Director-at-Large serve on the Board? *Directors-at-Large serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference and Trade Show. Directors-at-Large*

may run for re-election if they choose to.

When and Where are the required meetings for CSBA Directors? *There are five Board meetings each year held over a weekend, except for the meetings in May and late November/early December when the meetings are held on a single day. The meeting in late January/early February takes place at a determined offsite location while the meetings in late March/early April and late September/early October typically take place at the CSBA office in West Sacramento. The May meeting takes place in Sacramento the day before the Delegate Assembly meeting. In 2023, the December meeting will take place in San Francisco, the day before the Delegate Assembly meeting, followed by the Annual Education Conference. There are two Delegate Assembly meetings scheduled, as noted in May and late November/early December in host city of the Association's Annual Education Conference.*

What do Directors do? *Members of the Board of Directors establish the vision, mission and goals for the Association, ensure that Association activities and programs remain focused on those goals and the issues identified in the Policy Platform. They provide advocacy on behalf of children, public education, local boards and the Association; serve on committees, receive reports and updates on major programs. They also provide two-way communication with Delegate Assembly members and local board members, and support and participate in the Association's activities and events.*

In addition, the Board has corporate duties to adopt the Association's budget; adopt and amend the Association's Standing Rules; receive reports on corporate operations; approve the hiring and terms of employment of the CEO & Executive Director, upon recommendation of the Executive Committee; comment annually on the performance, and act on the contract of the CEO & Executive Director, upon recommendation of the Executive Committee; and abide by the Code of Ethics, Conflict of Interest Policy, and Whistleblower Policy, as adopted by the Board of Directors.

8/2022 - For questions or additional information, please contact CSBA's Executive Office at (800) 266-3382.
S:\EO\Nominations & Elections\BOD\Directors at Large\Even Number Years\2022\Directors-at-Large FAQ.docx

SAN JUAN UNIFIED SCHOOL DISTRICT
TENTATIVE BOARD AGENDA ITEMS
2022-2023

SEPTEMBER 27

Recognition: Week of the School Administrator (Oct. 9-15) – A	Oropallo
Summer School Update – R	Schnepp
Early Literacy Support Block Grant Annual Report – R	Townsend-Snider
Public Hearing: Sufficiency of Textbooks and Instructional Materials and Adoption of Resolution – A	Schnepp
*Consolidated Application, Spring Report 2021-2022 – A	Calvin
*Commit Fund Balance – A	Stahlheber
*Choices Charter School Scholarship Awards – A	Calvin

OCTOBER 11

Independent Study/Homeschool Update – R	Townsend-Snider
Governance Handbook Revisions – D/A	Allen
Revisions to Board Bylaws – D	Allen/Simlick
Williams Complaint Report – R	Simlick

OCTOBER 25

Recognition: School Psychology Awareness Week (Nov. 14-18) – A	Calvin
Family and Community Engagement Update – R	Allen
Class of 2023 Graduation Requirements – D	Schnepp
2021-2022 End of Year Data Summary – R	Bassanelli
Variable Term Waivers – A	Oropallo
Assignment of Teachers Outside Regular Base Credential – A	Oropallo
Provisional Internship Permits – A	Oropallo
*Revisions to Board Bylaws – A [Discussed 10/11/22]	Allen/Simlick

NOVEMBER 15 *(3rd Tuesday)*

Class of 2023 Graduation Requirements – A [Discussed 10/25/22]	Schnepp
Set Annual Organizational Meeting – A	Board

DECEMBER 13

Board Reception/Swearing-In *(before board meeting)*

Annual Organizational Meeting – A	Board
2021-2022 Audit Report – A	Stahlheber
2022-2023 First Interim & Budget/Financial Status Report – A	Stahlheber
Minimum Wage Increase (CSEA, Teamsters) – A	Oropallo
Minimum Wage Increase (Short Term, Temporary) – A	Oropallo
Governance Handbook Annual Update – D/A	Board

JANUARY 10

Williams Complaint Report – R	Simlick
Annual Policy Review – D	Simlick
BP 3430 Investing and Debt Management	
BP 5116.1 Intradistrict Open Enrollment	
BP 6145 Extracurricular/Cocurricular Activities	
BP 6020 Parent Involvement	
*Resolution: Emergency Contracting – A	Stahlheber
*Resolution: Authorized Signature - Power to Contract on Behalf of the District – A	Stahlheber
*Resolution: Delegating Signature Authorization to the Superintendent – A	Stahlheber

sc: updated 9/7/2022 10:31 AM

JANUARY 24

Recognition: 2023 Classified Employees of the Year – A	Oropallo
Recognition: National School Counseling Week (Feb. 6-10) – A	Schnepp
*School Accountability Report Cards (SARCs) – A	Bassanelli
*Annual Policy Review [Discussed 01/10/23] – A	Simlick

BP 3430 Investing and Debt Management
BP 5116.1 Intradistrict Open Enrollment
BP 6145 Extracurricular/Cocurricular Activities
BP 6020 Parent Involvement

FEBRUARY 14

Mid-Year LCAP Update 2022-2023 – R	Bassanelli
Choices Charter School Mid-Year LCAP Update 2022-2023 – R	Ginter
Recommendation for Reductions in PKS & Criteria for Tie Break (Certificated TK-12) – D	Oropallo
Recommendation for Reductions in PKS & Criteria for Tie Break (Certificated ECE) – D	Oropallo
Recommendation for Reductions in PKS & Criteria for Tie Break (Certificated Adult Ed) – D	Oropallo
Notice of Intent to Reduce Classified Positions – D	Oropallo

FEBRUARY 28

Recognition: Arts Education Month (March) – A	Townsend-Snider
Recognition: National School Social Work Week (Mar. 5-11) – A	Calvin
K-8 Schools Update – R	Townsend-Snider
Resolutions: Reductions in PKS & Criteria for Tie Break (Certificated TK-12) – A [Discussed 02/14/23]	Oropallo
Resolutions: Reductions in PKS & Criteria for Tie Break (Certificated ECE) – A [Discussed 02/14/23]	Oropallo
Resolutions: Reductions in PKS & Criteria for Tie Break (Certificated Adult Ed) – A [Discussed 02/14/23]	Oropallo
Resolution: Notice of Intent to Reduce Classified Positions – A [Discussed 02/14/23]	Oropallo

MARCH 14

Second Interim Budget Report – R	Stahlheber
Expanded Learning Opportunities Update (Secondary) – R	Schnepp
2023 CSBA Delegate Assembly Election – A	Board
*Consolidated Application, Winter Report 2023 (Part II) – A	Calvin

MARCH 28

Expanded Learning Opportunities Update (Elementary) – R	Townsend-Snider
ECE Update – R	Townsend-Snider
*Head Start and Early Head Start Grant Application 2022-2023 – A	Townsend-Snider
*Audit Report for Measures J, N, P and S – A	Stahlheber

APRIL 11

Recognition: Week of the Young Child (Apr. 15-21) – A	Townsend-Snider
Recognition: School Bus Driver's Appreciation Day (Apr. 25) – A	Oropallo
Instructional Materials Adoptions – D	Schnepp
New High School Courses – D	Schnepp
Williams Complaint Report – R	Simlick
Proposed Board Meeting Dates for 2023-2024 – A	Board

APRIL 25

Recognition: National Nurses Week and National School Nurse Day (May 6-12 & May 10) – A	Calvin
Technology Update – R	Skibitzki
*Instructional Materials Adoptions – A [Discussed 04/11/23]	Schnepp
*New High School Courses – A [Discussed 04/11/23]	Schnepp

MAY 9

Recognition: California Day of the Teacher (May 10) – A	Oropallo
Recognition: Classified School Employee Week (May 21-27) – A	Oropallo

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Hearing Officer's Recommendation-2023 RIF (if applicable) – A	Simlick
*Approval of CTE 2023 Advisory Committee Roster – A	Schnepp
*Head Start/Early Head Start COLA Funding Allocation 2023-2024 – A	Townsend-Snider
*Resolution: CSPP Continued Funding Application Designated Personnel 2023-2024 – A	Townsend-Snider

MAY 23

Recognition: National Science Bowl (if applicable) – A	Schnepp
Recognition: Science Olympiad (if applicable) – A	Schnepp
Recognition: Academic Decathlon (if applicable) – A	Schnepp
*Head Start/Early Head Start Contract Resolution FY 2023-2024 – A	Townsend-Snider

JUNE 13

Public Hearing: LCAP – D	Bassanelli
Public Hearing: LCAP/Choices Charter School – D	Ginter
Universal Prekindergarten Planning and Implementation Update – R	Townsend-Snider
Early Literacy Support Block Grant Annual Report – R	Townsend-Snider
Public Hearing: Adoption of the 2023-2024 Budget – D	Stahlheber
Temporary Interfund Borrowing of Cash – A	Stahlheber
*CIF Superintendent Designation of Representatives 2023-2024 – A	Schnepp
*ECE Program Self-Evaluation for CDE – A	Townsend-Snider

JUNE 27

California School Dashboard Local Indicators – R	Bassanelli
LCAP – A [Public Hearing 06/13/23]	Bassanelli
Choices Charter School California School Dashboard Local Indicators – R	Ginter
LCAP Choices Charter School – A [Public Hearing 06/13/23]	Ginter
Adoption of the 2023-2024 Budget – A [Public Hearing 06/13/23]	Stahlheber
*2022-2023 Actuarial Report (OPEB) – A	Oropallo
*Charter School 2021-2022 Audit Reports (Aspire, Atkinson, CMP, GIS, GV, OFY) – A	Stahlheber
*CARES Act Budget Modification (ECE) – A	Townsend-Snider
*2023-2024 School Plan for Student Achievement (SPSAs) – A	Calvin

D=discussion; A=action; *=consent; R=report; PC=public comment

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