

**ITEM #: 3**  
**DATE: March 8, 2022**

**Rescue Union School District**

**AGENDA ITEM: Stipulated Expulsion Student 21-22A**

**RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees approve the Stipulated Expulsion Agreement for Student 21-22A.

**BACKGROUND:**

There is now pending before the Board of Trustees of the Rescue Union SD a recommendation to expel Student 21-22A for violation of Education Code. Parent(s) and student desire to settle the pending expulsion without proceeding to hearing on this matter. Therefore, the parties, by execution of this agreement make a knowing and intelligent waiver of their rights and agree to the terms set forth herein.

**STATUS:**

A discussion was held in Closed Session to consider the possible Stipulated Expulsion Agreement for Student 21-22A. Any action taken will be in open session.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

Board Focus Goal I – STUDENT NEED:

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive, and diverse environment.

**ITEM #: 4**  
**DATE: March 8, 2022**

## **RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: 2022 CSBA Delegate Assembly Election**

### **RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees as a whole cast their one vote for the candidate of their choice.

### **BACKGROUND:**

Delegates are elected by CSBA member boards and delegates serve two-year terms. Those elected will serve beginning April 1, 2022 through March 31, 2024. There are two Delegate Assembly meetings each year, one in May prior to CSBA's Legislative Action Conference in Sacramento and one preceding the CSBA Annual Education Conference in December.

### **STATUS:**

There is one vacancy in our Region, Sub-Region 6-C (Alpine, Amador, El Dorado, and Mono Counties). The Board as a whole may cast one vote for one candidate.

### **FISCAL IMPACT:**

NA

### **BOARD GOAL:**

NA



***REQUIRES BOARD ACTION***

**Due: Tues. March 15—return ballot in enclosed envelope**

January 31, 2022

**MEMORANDUM**

To: All Board Presidents and Superintendents — CSBA Member Boards  
From: Dr. Susan Heredia, CSBA President  
Re: 2022 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Tues. March 15**

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Enclosed is the ballot material for election to CSBA’s Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Tuesday, March 15, 2022.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held. Results will be published by May 11, 2022.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2022 – March 31, 2024. The next meeting of the Delegate Assembly takes place on Saturday, May 21 and Sunday, May 22, 2022. Please do not hesitate to contact the Executive Office at [nominations@csba.org](mailto:nominations@csba.org) should you have any questions.

Encs: Ballot on red paper and watermarked “copy” of ballot on white paper  
List of all current Delegates on reverse side of ballot  
Candidate(s)’ required Biographical Sketch Forms and optional resumes  
CSBA-addressed envelope to send back ballots

**REQUIRES BOARD ACTION**

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **TUESDAY, MARCH 15, 2022**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2022 DELEGATE ASSEMBLY BALLOT  
SUBREGION 6-C  
(Alpine, El Dorado, and Mono Counties)

Number of seats: 1 (Vote for no more than 1 candidate)

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*Delegates will serve two-year terms beginning April 1, 2022 - March 31, 2024*

*\*denotes incumbent*

Misty diVittorio (Placerville Union SD)\*

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*Provision for Write-in Candidate Name*

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*School District*

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*Signature of Superintendent or Board Clerk*

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*Title*

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*School District Name*

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*Date of Board Action*

*See reverse side for list of all current Delegates in your Region.*

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**REGION 6 – 18 Delegates (11 elected/7 appointed)◇**

**Director: Darrel Woo (Sacramento City USD)**

**Below is a list of all elected or appointed Delegates from this Region.**

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**Subregion 6-A (Yolo)**

Jackie Wong (Washington USD), term expires 2022

**Subregion 6-B (Sacramento)**

Beth Albiani (Elk Grove USD) ◇, appointed term expires 2023

Nancy Chaires Espinosa (Elk Grove USD) ◇, appointed term expires 2022

Christopher Clark (Folsom-Cordova USD), 2022

Pam Costa (San Juan USD)◇, appointed term expires 2023

Craig DeLuz (Robla ESD), term expires 2022

Leticia Garcia (Sacramento City USD), term expires 2023

Lisa Kaplan (Natomas USD), term expires 2023

Mike McKibbin (San Juan USD)◇, appointed term expires 2022

Chinua Rhodes (Sacramento City USD), term expires 2023

Edward (Ed) Short (Folsom-Cordova USD), term expires 2023

Vacant (Sacramento City USD)◇, appointed term expires 2022

Vacant (Sacramento City USD)◇, appointed term expires 2023

Vacant (Twin Rivers USD)◇, appointed term expires 2023

**Subregion 6-C (Alpine, El Dorado, Mono)**

Misty diVittorio (Placerville Union ESD), term expires 2022

Suzanna George (Rescue Union ESD), term expires 2023

**County Delegate:**

Shelton Yip (Yolo COE), term expires 2022

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**Counties**

Yolo (Subregion A)

Sacramento (Subregion B)

Alpine, El Dorado, Mono (Subregion C)

# Delegate Assembly Biographical Sketch Form for 2022 Election



**Deadline: Friday, January 7, 2022 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) by no later than 11:59 p.m. on January 7, 2022. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2022.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Misty diVittorio Date: January 5, 2022

Name: Misty diVittorio CSBA Region & subregion #: 6/6C  
District or COE: Placerville Union School District Years on board: 17  
Profession: Educator Contact Number (  Cell  Home  Bus.): 530-919-3953  
Primary E-mail: mistydiv@gmail.com  
Are you an incumbent Delegate?  Yes  No If yes, year you became Delegate: 8

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I believe in public education! Education makes our country a better one.

I believe the many rural districts throughout the state need a bigger voice in CSBA; they face different challenges than larger districts. Serving as our board's representative to the El Dorado County School Boards Association, I have become acutely aware of two: transportation funding and loss of enrollment. I worked in the county in education for 30 years' substitute teaching, administering a CTE grant at Folsom Lake College, and supervising gifted and after school enrichment program. This gives me a rural perspective (which can also be diverse) to bring to the Delegate Assembly.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

As a long-term member, I have served in all of the offices. I have taken the Masters in Governance program twice with different board members and found it indispensable in forming an effective board. As a delegate, I invited CSBA liaison, Michael Anadon, to our meetings to give CSBA a face in our county. I have served on numerous phone calls to legislators as well as meeting with them on Legislative Days. I served on the AEC committee where I recruited 5 speakers, including our state architect. (I subsequently invited her to the EDCSBA meeting where she was very well received.) I would like to see CSBA invite her back to speak to the Delegate Assembly. My proudest accomplishment is working with the American Association of University to bring Tech Trek, a week-long STEM camp, to our local 7th grade girls.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

It seems that the recent polarization over Covid 19 issues will be a challenge facing CSBA. This divisiveness has made it very stressful to educate our students. Being able to run an educational program has become harder and that needs to be recognized. An assessment of what districts are facing needs to be done. Loss of enrollment is a real threat to small school districts; funding should be based on enrollment for them. There are Fixed expenses remain the same whether the students are there or not.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: RESOLUTION NO. 22-03 CLASSIFIED PERSONNEL -  
REDUCTION OF HOURS/ELIMINATION OF POSITIONS**

**RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees take action to reduce and or eliminate the positions listed below.

**BACKGROUND:**

Periodically changes occur which result in the reduction of hours or elimination of positions for classified employees. The Board must formally approve a reduction of hours and or elimination of positions.

**STATUS:**

The proposed State Budget for fiscal year 2022-2023 does not include any additional or on-going ESSER (Elementary and Secondary School Emergency Relief) funds. In 2021-2022, ESSER funds were used to provide additional hours and/or positions for COVID related support at school sites. Education Code 45117 (a) and (b) require that the affected employees receive notice of this action no later than March 15, 2022. The District is proposing the elimination or reduction in hours as indicated to the following positions.

Due to the lack of funds or lack of work, it shall be necessary to reduce the total annual hours worked and or eliminate the following positions:

<b><u>Position(s)</u></b>	<b><u>Site and Hours Reduction/Elimination</u></b>
Custodian, Districtwide	Roving, 8 hours per day
Custodian	Rescue, 2 hours per day
Custodian	Green Valley, 2 hours per day
Custodian	Marina Village, 2 hours per day
Custodian	Pleasant Grove, 2.5 hours per day
Custodian	Lakeview, 1 hour per day
Custodian	Jackson, 1 hour per day
Health Office Aide	Jackson, 2.25 hours per day
Health Office Aide	Green Valley, 1.25 hours per day
Health Office Nurse	Pleasant Grove, 2.25 hours per day
Health Office Nurse	Marina Village, 2.25 hours per day
Instructional Assistant	Rescue, 6 hours per day

**FISCAL IMPACT:**

This reduction will be reflected in the 2022-2023 budget.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to providing quality education for our students.

**RESCUE UNION SCHOOL DISTRICT  
RESOLUTION NO. 22-03**

**RESOLUTION REDUCING/ELIMINATING SERVICES  
EFFECTIVE MAY 27, 2022**

**WHEREAS**, the State of California has not determined the revenues that will be provided to public school districts for the 2022-2023 school year; and

**WHEREAS**, the proposed State Budget for fiscal year 2022-2023 does not include any additional or on-going ESSER (Elementary and Secondary School Emergency Relief) funds. In 2021-2022, ESSER funds were used to provide additional hours and/or positions for COVID related support at school sites; and

**WHEREAS**, approximately eighty percent (80%) of the district’s unrestricted general fund budget expenditure is comprised of personnel costs; and

**WHEREAS**, the Governing Board of the Rescue Union School District has determined that it shall be necessary to reduce and or eliminate the following particular kinds of service of the District no later than May 27, 2022,

- a. Reduction of the days of service or position required due to the lack of funds or lack of work, it shall be necessary to reduce the total annual hours worked and/or eliminate the following positions:

<b><u>Position(s)</u></b>	<b><u>Site and Hours Reduction/Elimination</u></b>
Custodian, Districtwide	Roving, 8 hours per day
Custodian	Rescue, 2 hours per day
Custodian	Green Valley, 2 hours per day
Custodian	Marina Village, 2 hours per day
Custodian	Pleasant Grove, 2.5 hours per day
Custodian	Lakeview, 1 hour per day
Custodian	Jackson, 1 hour per day
Health Office Aide	Jackson, 2.25 hours per day
Health Office Aide	Green Valley, 1.25 hours per day
Health Office Nurse	Pleasant Grove, 2.25 hours per day
Health Office Nurse	Marina Village, 2.25 hours per day
Instructional Assistant	Rescue, 6 hours per day

**WHEREAS**, it is the opinion of the Governing Board that it is necessary by reason of the above reductions of particular kinds of service to decrease the number of hours worked by classified employees and or the number of classified employees in the District due to the lack of funds or lack of work effective May 27, 2022 in accordance with Education Code Sections 45101, 45114, 45115, 45117, 45298, and 45308.



**NOW, THEREFORE, BE IT RESOLVED** that it shall be necessary to reduce and/or terminate effective May 27, 2022 the employment of the above listed classified employees of the District as a result of a lack of funds or lack of work. The Superintendent or his designated representative are directed to take all appropriate action needed, including the sending of appropriate notices to all employee(s) whose position(s) shall be affected by virtue of this action.

**ADOPTED** by the Governing Board of Rescue Union School District on March 8, 2022.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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**President of the Board**

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**Clerk of the Board**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: AB1200 Disclosure-Certificated Employees (RUFT)  
Tentative Agreement for 2021-22**

**RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees approve the Tentative Agreement with the **Certificated Employees (RUFT)** of the Rescue Union School District and the AB1200 Disclosure.

**BACKGROUND:**

This public disclosure is required for all negotiations agreements entered into by the district under Government Code Section 3547.5.

**STATUS:**

This document includes all known changes in costs based on current assignment and staffing for **Certificated Employees (RUFT)** for the 2021-22 fiscal year. The District and **Certificated Employees (RUFT)** have agreed that RUFT salaries shall be increased by a total of 2.53% retroactive to July 1, 2021, and paid within 60 days of Board approval. This is consistent with the percentage increase all other Rescue Unions School District employees are receiving. The parties agree that this 2.53% raise is in addition to the already agreed upon 1% that began on July 1, 2021.

**FISCAL IMPACT:**

This amount will be incorporated into the Fiscal Year 2021-22 and subsequent year's budgets.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal IV - STAFF NEEDS


Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RUFT/RUSD Tentative Agreement

RUFT Signature 

RUSD Signature 

Date: January 28, 2022

**TENTATIVE AGREEMENT**

Between the

**RESCUE UNION SCHOOL DISTRICT**

and the

**RESCUE UNION FEDERATION OF TEACHERS**

January 28, 2022



The Rescue Union School District and the Rescue Union Federation of Teachers jointly agree to the following:

**1. ARTICLE 35: COMPENSATION**

- 1. The Rescue Union School District Certificated Salary Schedule (Addendum A) shall be increased by a total of 2.53% retroactive to July 1, 2021, and paid within 60 days of Board approval. This agreement is only applicable to members who are employed in RUSD as of Board approval of this Tentative Agreement. The parties agree that this 2.53% raise is in addition to the already agreed upon 1% that began on July 1, 2021. This agreement settles the 2021-2022 bargaining cycle.**

**2. Retirement Incentive Incentive**

- 1. The parties agree that the District will explore a retirement incentive for Spring 2022. Details of an early retirement incentive will be presented to the Board at the February 8<sup>th</sup> general board meeting.**

**DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**  
**In Accordance with AB1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5; CCR, Title V, Section 15449**

SELECT DISTRICT HERE:

**Rescue School District**

The proposed agreement is a 1 year agreement that covers the period beginning 07/01/2022 and will be acted upon by the Governing Board at its meeting on March 8, 2022. The General Fund is impacted as follows. Impact on other funds is addressed in the narrative.

**Bargaining Unit Group**  
 (Please use separate disclosure for each group)

Check one by marking with "x"	Cost of 1% *
x	\$ 185,895
x	\$ 83,277
x	\$ 39,160
	\$ -

- Certificated
- Classified
- Confidential/Management
- Other

\* includes salary and related benefits, e.g. STRS, PERS, Workers Compensation, Unemployment

**A. Proposed Change in Compensation**

	Compensation	\$ Fiscal Impact of Proposed Agreement			%		
		Year 1 FY -	Year 2 FY -	Year 3 FY -	Year 1 FY -	Year 2 FY -	Year 3 FY -
1	Salary Schedule - Increase(Decrease)	632,992			2.05%	0.00%	0.00%
2	Step and Column - Increase (Decrease) due to movement plus any changes due to settlement		11,982	10,058	0.00%	0.04%	0.03%
3	Other Compensation (complete description below)				0.00%	0.00%	0.00%
4	Statutory Benefits - Increase (Decrease) in STRS, PERS,FICA,WC,UI,Medicare, etc. (may be included in costs above or shown separately)	147,087	3,764	3,147	0.48%	0.01%	0.01%
5	Health/Welfare Benefits - Increase (Decrease)				0.00%	0.00%	0.00%
6	<b>Total Compensation</b>	780,079	15,746	13,205	2.53%	0.05%	0.04%
7	Total Number of Represented Employees						
8	Total Compensation Average Cost per Employee - Increase (Decrease)	-	-	-			

9 Other Compensation - Increase (Decrease) (Stipends, Bonuses, etc.) Provide Description Below

None

10 Were any additional steps, columns, or ranges added to the schedules? YES  NO

If YES, please explain below

11 Does this bargaining group have a negotiated cap for Health and Welfare benefits? YES  NO

If YES, please indicate the cap amount.

\$9,132.60 - \$10,332.60
\$ 7,519.32
\$ 7,171.30

- Certificated (Non-Admin)
- Classified (Non-Admin)
- Confidential/Management/Admin

- A. **Proposed change in compensation.** Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary

Effective 7/1/2021, the salary schedule will increase 2.53% for all groups. This is in addition to the 1% previously approved, for a total increase of 3.53% above the 2020-21 salary schedules. Additionally, Personnel Technician (confidential salary schedule) was previously approved with 5% increase. The Special Ed/Student Services Director was previously reduced from 222 work days to 210 work days with the same daily rate. This new proposal includes the daily rate for Special Ed/Student Services Director (Certificated Admin salary schedule) to be increased 4%.

- B. **Proposed negotiated changes in non-compensation items** (e.g. class size adjustments, staff development days, teacher prep time, etc.)

none

- C. **What are the specific impacts on instructional and support programs to accommodate the settlement?** Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

none

- D. **What contingency language is included in the proposed agreement?** Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

none

- E. **Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

none

**F. Will this agreement create, or increase an operating deficit in the current or subsequent year(s)?** An operating deficit is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes, however the district researched salary increases within the county. This 2.53% increase allows the district to be competitive with offering the 3 year average increase in our county.

**G. Source of funding for proposed agreement.**

Current year:

Geneneral funds (LCFF)

How will ongoing cost of the proposed agreement be funded in future years?

LCFF, with potential savings from retirement incentive

If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations).

n/a

For multi-year agreements, please provide a multi-year financial projection covering the term of the agreement. Include all assumptions used in the projections enrollment growth, COLA, deficits, etc.

**H. Describe the financial impact on other funds affected by the proposed settlement - consider Cafeteria, Adult Education, Deferred Maintenance**

other funds can support the increase

**G. Impact of Proposed Agreement on Current Year Unrestricted Reserves**

1. State Reserve Standard (after impact of Proposed Agreement)

a. Total expenditures, transfers out, and uses (including cost of proposal)	\$ 44,445,861
b. State Standard Minimum EUR Percentage for this district	3.00%
c. State Standard Minimum EUR amount for this district	\$ 1,333,376
<i>(greater of line 1-c or \$65,000 for districts w/less than 100 ADA)</i>	

2. Budgeted Unrestricted reserve (after impact of Proposed Agreement)

a. General Fund budgeted Unrestricted EUR	\$ 4,495,917.00
b. General Fund budgeted Unrestricted Unappropriated amount	\$ 2,299,163
c. Special Reserve Fund budgeted EUR	\$ -
d. Special Reserve Fund budgeted Unappropriated amount	\$ -
<b>e. Total District budgeted Unrestricted reserves</b>	<b>\$ 6,795,080</b>

3. Do Unrestricted reserves meet the state minimum standard amount?

Yes  No

**IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**  
In accordance with E.C. 42142

Date of governing board approval of budget revisions in Col. 2 MARCH 8, 2022

*If the board approved revisions are different from the proposed revisions in Col. 2, provide an updated report upon approval of the district governing board.*

**Current Year 1:**

	(Col. 1) Latest Board- approved budget before settlement (as of _Dec 2021_)	(Col. 2) Revisions Necessary as a result of proposed settlement	(Col. 3) Other Revisions	(Col. 4) Total impact on budget (col. 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	31,883,896		11,956	31,895,852
Remaining Revenues (8100-8799)	10,331,056		1,566,761	11,897,818
<b>TOTAL REVENUES</b>	<b>42,214,952</b>			<b>43,793,670</b>
<b>EXPENDITURES</b>				
1000 Certificated Salaries	17,987,741	442,706	163,378	18,593,825
2000 Classified Salaries	7,129,387	190,286	(213,443)	7,106,230
3000 Employee Benefits	10,018,484	147,087	39,270	10,204,841
4000 Books and Supplies	1,989,847		303,728	2,293,575
5000 Services and Operating Expenses	3,406,402		218,195	3,624,597
6000 Capital Outlay	2,036,351		-	2,036,351
7000 Other	1,097,570		2,182	1,099,752
<b>TOTAL EXPENDITURES</b>	<b>43,665,782</b>	<b>780,079</b>	<b>513,311</b>	<b>44,959,172</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(1,450,830)</b>			<b>(1,165,502)</b>
Other Sources and Transfers In				-
Other Uses and Transfers Out				-
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,450,830)</b>	<b>-</b>	<b>-</b>	<b>(1,165,502)</b>
<b>BEGINNING BALANCE</b>	<b>9,405,788</b>			<b>9,405,788</b>
<b>ENDING BALANCE</b>	<b>7,954,958</b>			<b>8,240,286</b>



**IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**  
In accordance with E.C. 42142

<b>Year 2:</b>				<b>Year 3:</b>			
(Col. 5) Latest Board- approved MYP before settlement	(Col. 6) Revisions Necessary as a result of proposed settlement	(Col. 7) Other Revisions	(Col. 8) Total impact on budget (col. 5+6+7)	(Col. 9) Latest Board- approved MYP before settlement	(Col. 10) Revisions Necessary as a result of proposed settlement	(Col. 11) Other Revisions	(Col. 12) Total impact on budget (col. 9+10+11)
31,625,894		<b>1,482,525</b>	33,108,419	32,627,041		<b>1,382,369</b>	34,009,410
8,137,895		<b>(690,833)</b>	7,447,062	6,045,640		<b>138,931</b>	6,184,571
<b>39,763,789</b>			<b>40,555,481</b>	<b>38,672,681</b>			<b>40,193,981</b>
18,403,679	8,111	<b>(816,104)</b>	17,595,685	18,585,809	6,712	<b>(1,209,943)</b>	17,382,577
7,335,292	3,872	<b>32,142</b>	7,371,305	7,456,370	3,346	<b>10,657</b>	7,470,373
10,326,211	3,764	<b>237,362</b>	10,567,336	10,340,070	3,147	<b>292,221</b>	10,635,438
1,673,509		<b>160,146</b>	1,833,656	905,371		<b>304,431</b>	1,209,802
3,613,365		<b>(308,625)</b>	3,304,741	3,557,239		<b>(297,101)</b>	3,260,138
256,400		<b>(150,000)</b>	106,400	256,400		<b>(150,000)</b>	106,400
(810,930)		<b>1,914,682</b>	1,103,752	(2,157,054)		<b>3,260,806</b>	1,103,752
<b>40,797,526</b>	<b>15,746</b>	<b>1,069,603</b>	<b>41,882,875</b>	<b>38,944,205</b>	<b>13,205</b>	<b>2,211,071</b>	<b>41,168,480</b>
<b>(1,033,737)</b>			<b>(1,327,393)</b>	<b>(271,524)</b>			<b>(974,499)</b>
			-				-
			-				-
<b>(1,033,737)</b>	-	-	<b>(1,327,393)</b>	<b>(271,524)</b>	-	-	<b>(974,499)</b>
<b>8,240,286</b>			<b>8,240,286</b>	<b>6,912,892</b>			<b>6,912,892</b>
<b>7,206,549</b>			<b>6,912,892</b>	<b>6,641,369</b>			<b>5,938,393</b>

**Certification No. 1**

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of \_\_\_\_\_ Rescue School District \_\_\_\_\_, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the \_\_\_\_\_ Bargaining Unit, during the term of the agreement from \_\_\_\_\_ to \_\_\_\_\_.

- The budget revisions necessary to meet the costs of the agreement in year of its term are reflected on pages 5 & 6 of this document.
- N/A - No budget revisions necessary.

<b>District Superintendent (Signature)</b>	<b>Date</b>
<b>Chief Business Official (Signature)</b>	<b>Date</b>

**Certification #2**

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the *Public Disclosure of Proposed Bargaining Agreement* in accordance with the requirement of AB 1200 and Government Code Section 3547.5.

<b>District Superintendent or Designee (Signature)</b>	<b>Date</b>
<b>Contact Person</b>	<b>Phone</b>

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on \_\_\_\_\_, took action to approve the proposed agreement with the Bargaining Unit.

<b>President (or Clerk), Governing Board (Signature)</b>	<b>Date</b>
--	-------------

**ITEM#: 7**  
**DATE: March 8, 2022**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**      **AB1200 Disclosure-Classified Employees (CSEA)**  
**Tentative Agreement for 2021-22**

**RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees approve the Tentative Agreement with the **Classified Employees (CSEA)** of the Rescue Union School District and the AB1200 Disclosure.

**BACKGROUND:**

This public disclosure is required for all negotiations agreements entered into by the district under Government Code Section 3547.5.

**STATUS:**

This document includes all known changes in costs based on current assignment and staffing for **Classified Employees (CSEA)** for the 2021-22 fiscal year. The District and **Classified Employees (CSEA)** have agreed that CSEA salaries shall be increased by a total of 2.53% retroactive to July 1, 2021, and paid within 60 days of Board approval. This is consistent with the percentage increase all other Rescue Unions School District employees are receiving. The parties agree that this 2.53% raise is in addition to the already agreed upon 1% that began on July 1, 2021.

**FISCAL IMPACT:**

This amount will be incorporated into the Fiscal Year 2021-22 and subsequent year's budgets.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

**TENTATIVE AGREEMENT**

Between the

**RESCUE UNION SCHOOL DISTRICT (District)**

and the

**California School Employee Association and its**

**Rescue Chapter 737 (CSEA)**

**February 4, 2022**



The Rescue Union School District (District) and the California School Employee Association and its Rescue Chapter 737 (CSEA) jointly agree to the following:

**1. ARTICLE XVI: Salary**

**1. *The Rescue Union School District Classified Salary Schedule (Addendum A) shall be increased by a total of 2.53% retroactive effective July 1, 2021, and paid within 60 days of Board approval. This agreement is only applicable to members who are employed in RUSD as of Board approval. The parties agree that this 2.53% increase to the salary schedule is in addition to the already agreed upon 1% that began on July 1, 2021, for a total 3.53% increase. This agreement settles the 2021-2022 bargaining cycle.***

**2. Retirement Incentive Program**

**1. The parties agree that the District will explore a retirement incentive for Spring 2022. Details of an early retirement plan will be presented to the Board at the February 8<sup>th</sup> general board meeting.**

*Natalie Hadden*

2/11/2022

Natalie Hadden, CSEA President

Date

*Cesar Mata*

2/15/2022

Cesar Mata, Labor Relations Rep.

Date

*Jim Shoemake*

2/15/2022

Jim Shoemake, Superintendent

Date



# Rescue Union School District

## Classified Salary Schedule

### 2021-2022

**CURRENT SALARY SCHEDULE  
WITH 1% INCREASE**

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty days (including paid holidays) next to each position. Mt Cm JS

#### Step:

Established Classification (With Duty Days inc. Holidays):	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Yard Supervisor (193)	\$15.00	\$15.03	\$15.78	\$16.57	\$17.40	\$18.27	\$19.18	\$20.14	\$21.15	\$22.21
Food Service Worker (193)	\$15.00	\$15.60	\$16.38	\$17.20	\$18.06	\$18.96	\$19.91	\$20.91	\$21.96	\$23.06
Health Office Aide (193)	\$15.12	\$15.88	\$16.67	\$17.50	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46
Instructional Assistant Special Day Class (193)	\$15.74	\$16.53	\$17.36	\$18.23	\$19.14	\$20.10	\$21.11	\$22.17	\$23.28	\$24.44
Instructional Assistant General Ed (193)	\$15.74	\$16.53	\$17.36	\$18.23	\$19.14	\$20.10	\$21.11	\$22.17	\$23.28	\$24.44
Instructional Assistant Learning Center/RSP (193)	\$15.74	\$16.53	\$17.36	\$18.23	\$19.14	\$20.10	\$21.11	\$22.17	\$23.28	\$24.44
Itinerant Independence Facilitator/ Behavior Support Instructional Assistant (193)	\$16.10	\$16.91	\$17.76	\$18.65	\$19.58	\$20.56	\$21.59	\$22.67	\$23.80	\$24.99
Instructional Assistant Special Health Care Services (193)	\$16.53	\$17.36	\$18.23	\$19.14	\$20.10	\$21.11	\$22.17	\$23.28	\$24.44	\$25.66
Office Clerk (260)	\$16.53	\$17.36	\$18.23	\$19.14	\$20.10	\$21.11	\$22.17	\$23.28	\$24.44	\$25.66
Food Service Worker II - Cook (198)	\$17.82	\$18.71	\$19.65	\$20.63	\$21.66	\$22.74	\$23.88	\$25.07	\$26.32	\$27.64
Custodian (260)	\$18.11	\$19.02	\$19.97	\$20.97	\$22.02	\$23.12	\$24.28	\$25.49	\$26.76	\$28.10
Community/School Liaison (193)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Instructional Assistant Bilingual (193)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Library/Media Coordinator (215)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Media Technology Services Clerk (193)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Student Services Secretary (215)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Utility/Maintenance Technician (260)	\$18.74	\$19.68	\$20.66	\$21.69	\$22.77	\$23.91	\$25.11	\$26.37	\$27.69	\$29.07
Bus Driver (192) (Additionally Work 3 8-Hour Days)	\$18.96	\$19.91	\$20.91	\$21.96	\$23.06	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42
Dispatcher/Relief Bus Driver (240)	\$19.72	\$20.71	\$21.75	\$22.84	\$23.98	\$25.18	\$26.44	\$27.76	\$29.15	\$30.61
Lead Custodian (260)	\$19.72	\$20.71	\$21.75	\$22.84	\$23.98	\$25.18	\$26.44	\$27.76	\$29.15	\$30.61
Elementary School Secretary (220)	\$19.72	\$20.71	\$21.75	\$22.84	\$23.98	\$25.18	\$26.44	\$27.76	\$29.15	\$30.61
Middle School Secretary (225)	\$19.72	\$20.71	\$21.75	\$22.84	\$23.98	\$25.18	\$26.44	\$27.76	\$29.15	\$30.61
School Secretary (Pre 2020-21) (240) - CLOSED	\$19.72	\$20.71	\$21.75	\$22.84	\$23.98	\$25.18	\$26.44	\$27.76	\$29.15	\$30.61
Support Services Secretary (240)	\$19.72	\$20.71	\$21.75	\$22.84	\$23.98	\$25.18	\$26.44	\$27.76	\$29.15	\$30.61
Assistant Mechanic (240)	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43	\$29.85	\$31.34
Bus Driver Trainer (240)	\$20.85	\$21.89	\$22.98	\$24.13	\$25.34	\$26.61	\$27.94	\$29.34	\$30.81	\$32.35
Account Technician (260)	\$21.28	\$22.34	\$23.46	\$24.63	\$25.86	\$27.15	\$28.51	\$29.94	\$31.44	\$33.01
Certified Occupational Therapist Aide (193)	\$22.86	\$24.00	\$25.20	\$26.46	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$35.46
Health Office Nurse (RN/LVN) (198)	\$22.86	\$24.00	\$25.20	\$26.46	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$35.46
Lead Maintenance Technician (260)	\$22.86	\$24.00	\$25.20	\$26.46	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$35.46
Nurse (RN/LVN) Instructional Assistant (198)	\$22.86	\$24.00	\$25.20	\$26.46	\$27.78	\$29.17	\$30.63	\$32.16	\$33.77	\$35.46
Technology Support Specialist (260)	\$26.30	\$27.62	\$29.00	\$30.45	\$31.97	\$33.57	\$35.25	\$37.01	\$38.86	\$40.80
Lead Maintenance Technician- HVAC Emphasis (260)	\$26.71	\$28.05	\$29.45	\$30.92	\$32.47	\$34.09	\$35.79	\$37.58	\$39.46	\$41.43
Lead Mechanic (240)	\$27.80	\$29.19	\$30.65	\$32.18	\$33.79	\$35.48	\$37.25	\$39.11	\$41.07	\$43.12
Database Support Specialist (260)	\$29.14	\$30.60	\$32.13	\$33.74	\$35.43	\$37.20	\$39.06	\$41.01	\$43.06	\$45.21



# Rescue Union School District

## Classified Salary Schedule

### 2021-2022

# Unused Positions

**CURRENT SALARY SCHEDULE  
WITH 1% INCREASE**

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty days (including paid holidays) next to each position.

Established Classification (With Duty Days):	Step:									
	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Braille Translator (193)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Instructional Assistant Computer Lab (193)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Sign Language Interpreter (193)	\$18.33	\$19.25	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43
Warehouse Person (240)	\$18.74	\$19.68	\$20.66	\$21.69	\$22.77	\$23.91	\$25.11	\$26.37	\$27.69	\$29.07
Accounts Payable Clerk (260)	\$21.28	\$22.34	\$23.46	\$24.63	\$25.86	\$27.15	\$28.51	\$29.94	\$31.44	\$33.01
Mechanic (240)	\$24.17	\$25.38	\$26.65	\$27.98	\$29.38	\$30.85	\$32.39	\$34.01	\$35.71	\$37.50
Accountant (260)	\$26.30	\$27.62	\$29.00	\$30.45	\$31.97	\$33.57	\$35.25	\$37.01	\$38.86	\$40.80

Board Approved:

#### Historical Changes to Classified Salary Schedule

2008.06.10 - Para Educator/IIF Position - Board Approved Eff 07/01/08	2018.05.22 - 1.00% salary increase - Board Approved Eff 07/01/2017
2008.08.04 - IA ESL/EDL removed from Salary Schedule	2018.05.22 - 1.00% salary increase - Board Approved Eff 07/01/2018 (Two-year Settlement)
2011.07.01 - Dispatcher/Relief Bus Driver position added	2018.08.14 - Account Technician position added
2011.10.01 - District Paid Medical Insurance Cap: \$487.00	2019.03.12 - Certified Occupational Therapist position added
2012.05.08 - IA Specialized Needs changed to IA Special Day Class Instructional Assistant	2019.05.21 - Steps 7-26 added to salary schedule to replace longevity - Board Appr Eff 07/01/2019
2012.07.01 - Note There were no salary increases on the schedule from 2008/09 - 2012/13	2019.05.21 - Positions not currently being used were moved to page 2 - Board Appr Eff 07/01/2019
2013.06.25 - Health Office Aide II changed to Health Office Nurse	2019.05.21 - Eliminated Instructional Assistant (Prior to 2008/09) - Board Approved Eff 07/01/2019
2013.06.25 - Mechanic New Job Description - Board Approved	2019.05.21 - 1.00% salary increase - Board Approved Eff 07/01/2019
2013.07.01 - Learning Center/Resource Specialist Program Instructional Assistant added	2019.05.21 - 1.00% salary increase - Board Approved Eff 07/01/2020 (Two-year Settlement)
2013.07.01 - Nurse (RN/LVN) Instructional Assistant added	2020.06.09 - Elementary School Secretary & Middle School Secretary positions added
2013.11.20 - 5.25% salary increase - Board Approved Eff 07/01/2013	2021.05.25 - Yard Supervisor/Food Service Worker positions with steps under \$15.00 were increased to meet minimum wage requirements for 2022. These steps will be held at the same rate until any salary schedule increases are allocated that would allow for the original rate to increase over the minimum wage. - Effective 07/01/2021
2014.07.01 - Health Office Nurse/Nurse IA moved from Range 4 to Range 11	
2015.05.12 - 4.50% salary increase - Board Approved Eff 07/01/2014	
2016.06.14 - 4.50% salary increase - Board Approved Eff 07/01/2015	
2016.06.14 - 1.00% salary increase - Board Approved Eff 07/01/2016 (Two-year Settlement)	2021.05.25 - Lead Mechanic added.
2016.11.15 - Database Support Specialist - Board Approved Eff 01/03/2017	2021.05.25 - Mechanic position moved to page 2
2018.01.04 - Yard Supervisor position added	2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2021
	2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2022 (Two-Year Settlement)



# Rescue Union School District

## Classified Salary Schedule

### 2021-2022

REVISED WITH ADDITIONAL 2.53%  
INCREASE FOR A TOTAL 3.53%

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty days (including paid holidays) next to each position. *JK JM JS*

#### Step:

Established Classification (With Duty Days inc. Holidays):	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Yard Supervisor (193)	\$15.00	\$15.41	\$16.18	\$16.99	\$17.84	\$18.73	\$19.67	\$20.65	\$21.68	\$22.76
Food Service Worker (193)	\$15.23	\$16.00	\$16.80	\$17.64	\$18.52	\$19.45	\$20.42	\$21.44	\$22.51	\$23.64
Health Office Aide (193)	\$15.50	\$16.28	\$17.09	\$17.94	\$18.84	\$19.78	\$20.77	\$21.81	\$22.90	\$24.05
Instructional Assistant Special Day Class (193)	\$16.13	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84	\$25.03
Instructional Assistant General Ed (193)	\$16.13	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84	\$25.03
Instructional Assistant Learning Center/RSP (193)	\$16.13	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84	\$25.03
Itinerant Independence Facilitator/ Behavior Support Instructional Assistant (193)	\$16.50	\$17.33	\$18.20	\$19.11	\$20.07	\$21.07	\$22.12	\$23.23	\$24.39	\$25.61
Instructional Assistant Special Health Care Services (193)	\$16.95	\$17.80	\$18.69	\$19.62	\$20.60	\$21.63	\$22.71	\$23.85	\$25.04	\$26.29
Office Clerk (260)	\$16.95	\$17.80	\$18.69	\$19.62	\$20.60	\$21.63	\$22.71	\$23.85	\$25.04	\$26.29
Food Service Worker II - Cook (198)	\$18.26	\$19.17	\$20.13	\$21.14	\$22.20	\$23.31	\$24.48	\$25.70	\$26.99	\$28.34
Custodian (260)	\$18.56	\$19.49	\$20.46	\$21.48	\$22.55	\$23.68	\$24.86	\$26.10	\$27.41	\$28.78
Community/School Liaison (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Instructional Assistant Bilingual (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Library/Media Coordinator (215)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Media Technology Services Clerk (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Student Services Secretary (215)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Utility/Maintenance Technician (260)	\$19.20	\$20.16	\$21.17	\$22.23	\$23.34	\$24.51	\$25.74	\$27.03	\$28.38	\$29.80
Bus Driver (192) (Additionally Work 3 8-Hour Days)	\$19.43	\$20.40	\$21.42	\$22.49	\$23.61	\$24.79	\$26.03	\$27.33	\$28.70	\$30.14
Dispatcher/Relief Bus Driver (240)	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43	\$29.85	\$31.34
Lead Custodian (260)	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43	\$29.85	\$31.34
Elementary School Secretary (220)	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43	\$29.85	\$31.34
Middle School Secretary (225)	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43	\$29.85	\$31.34
School Secretary (Pre 2020-21) (240) - CLOSED	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43	\$29.85	\$31.34
Support Services Secretary (240)	\$20.21	\$21.22	\$22.28	\$23.39	\$24.56	\$25.79	\$27.08	\$28.43	\$29.85	\$31.34
Assistant Mechanic (240)	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16	\$30.62	\$32.15
Bus Driver Trainer (240)	\$21.37	\$22.44	\$23.56	\$24.74	\$25.98	\$27.28	\$28.64	\$30.07	\$31.57	\$33.15
Account Technician (260)	\$21.81	\$22.90	\$24.05	\$25.25	\$26.51	\$27.84	\$29.23	\$30.69	\$32.22	\$33.83
Certified Occupational Therapist Aide (193)	\$23.43	\$24.60	\$25.83	\$27.12	\$28.48	\$29.90	\$31.40	\$32.97	\$34.62	\$36.35
Health Office Nurse (RN/LVN) (198)	\$23.43	\$24.60	\$25.83	\$27.12	\$28.48	\$29.90	\$31.40	\$32.97	\$34.62	\$36.35
Lead Maintenance Technician (260)	\$23.43	\$24.60	\$25.83	\$27.12	\$28.48	\$29.90	\$31.40	\$32.97	\$34.62	\$36.35
Nurse (RN/LVN) Instructional Assistant (198)	\$23.43	\$24.60	\$25.83	\$27.12	\$28.48	\$29.90	\$31.40	\$32.97	\$34.62	\$36.35
Technology Support Specialist (260)	\$26.96	\$28.31	\$29.73	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84
Lead Maintenance Technician- HVAC Emphasis (260)	\$27.38	\$28.75	\$30.19	\$31.70	\$33.29	\$34.95	\$36.70	\$38.54	\$40.47	\$42.49
Lead Mechanic (240)	\$28.48	\$29.90	\$31.40	\$32.97	\$34.62	\$36.35	\$38.17	\$40.08	\$42.08	\$44.18
Database Support Specialist (260)	\$29.87	\$31.36	\$32.93	\$34.58	\$36.31	\$38.13	\$40.04	\$42.04	\$44.14	\$46.35



# Rescue Union School District Classified Salary Schedule 2021-2022

Unused  
Positions

REVISED WITH ADDITIONAL 2.53%  
INCREASE FOR A TOTAL 3.53%

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty.

Established Classification (With Duty Days):	Step:									
	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Braille Translator (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Instructional Assistant Computer Lab (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Sign Language Interpreter (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Warehouse Person (240)	\$19.20	\$20.16	\$21.17	\$22.23	\$23.34	\$24.51	\$25.74	\$27.03	\$28.38	\$29.80
Accounts Payable Clerk (260)	\$21.81	\$22.90	\$24.05	\$25.25	\$26.51	\$27.84	\$29.23	\$30.69	\$32.22	\$33.83
Mechanic (240)	\$24.77	\$26.01	\$27.31	\$28.68	\$30.11	\$31.62	\$33.20	\$34.86	\$36.60	\$38.43
Accountant (260)	\$26.96	\$28.31	\$29.73	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84

Board Approved:

2022.03.05 (PENDING) - add'l 2.53% added to 1% increase effect 07/07/2021

Board Approved: 05-25-2021

2021.05.25 - Yard Supervisor/Food Service Worker positions with steps under \$15.00 were increased to meet

2021.05.25 - Lead Mechanic added.

2021.05.25 - Mechanic position moved to page 2

2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2021

2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2022 (Two-Year Settlement)





# Rescue Union School District

## Classified Salary Schedule

### 2022-2023

**CURRENT SALARY SCHEDULE  
WITH 1% INCREASE**

MT

CM

JS

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty days (including paid holidays) next to each position.

Established Classification (With Duty Days inc. Holidays):	Step:									
	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Yard Supervisor (193)	\$15.00	\$15.17	\$15.93	\$16.73	\$17.57	\$18.45	\$19.37	\$20.34	\$21.36	\$22.43
Food Service Worker (193)	\$15.01	\$15.76	\$16.55	\$17.38	\$18.25	\$19.16	\$20.12	\$21.13	\$22.19	\$23.30
Health Office Aide (193)	\$15.27	\$16.03	\$16.83	\$17.67	\$18.55	\$19.48	\$20.45	\$21.47	\$22.54	\$23.67
Instructional Assistant Special Day Class (193)	\$15.90	\$16.70	\$17.54	\$18.42	\$19.34	\$20.31	\$21.33	\$22.40	\$23.52	\$24.70
Instructional Assistant General Ed (193)	\$15.90	\$16.70	\$17.54	\$18.42	\$19.34	\$20.31	\$21.33	\$22.40	\$23.52	\$24.70
Instructional Assistant Learning Center/RSP (193)	\$15.90	\$16.70	\$17.54	\$18.42	\$19.34	\$20.31	\$21.33	\$22.40	\$23.52	\$24.70
Itinerant Independence Facilitator/ Behavior Support Instructional Assistant (193)	\$16.26	\$17.07	\$17.92	\$18.82	\$19.76	\$20.75	\$21.79	\$22.88	\$24.02	\$25.22
Instructional Assistant Special Health Care Services (193)	\$16.70	\$17.54	\$18.42	\$19.34	\$20.31	\$21.33	\$22.40	\$23.52	\$24.70	\$25.94
Office Clerk (260)	\$16.70	\$17.54	\$18.42	\$19.34	\$20.31	\$21.33	\$22.40	\$23.52	\$24.70	\$25.94
Food Service Worker II - Cook (198)	\$18.00	\$18.90	\$19.85	\$20.84	\$21.88	\$22.97	\$24.12	\$25.33	\$26.60	\$27.93
Custodian (260)	\$18.29	\$19.20	\$20.16	\$21.17	\$22.23	\$23.34	\$24.51	\$25.74	\$27.03	\$28.38
Community/School Liaison (193)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Instructional Assistant Bilingual (193)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Library/Media Coordinator (215)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Media Technology Services Clerk (193)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Student Services Secretary (215)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Utility/Maintenance Technician (260)	\$18.93	\$19.88	\$20.87	\$21.91	\$23.01	\$24.16	\$25.37	\$26.64	\$27.97	\$29.37
Bus Driver (192) (Additionally Work 3 8-Hour Days)	\$19.15	\$20.11	\$21.12	\$22.18	\$23.29	\$24.45	\$25.67	\$26.95	\$28.30	\$29.72
Dispatcher/Relief Bus Driver (240)	\$19.92	\$20.92	\$21.97	\$23.07	\$24.22	\$25.43	\$26.70	\$28.04	\$29.44	\$30.91
Lead Custodian (260)	\$19.92	\$20.92	\$21.97	\$23.07	\$24.22	\$25.43	\$26.70	\$28.04	\$29.44	\$30.91
Elementary School Secretary (220)	\$19.92	\$20.92	\$21.97	\$23.07	\$24.22	\$25.43	\$26.70	\$28.04	\$29.44	\$30.91
Middle School Secretary (225)	\$19.92	\$20.92	\$21.97	\$23.07	\$24.22	\$25.43	\$26.70	\$28.04	\$29.44	\$30.91
School Secretary (Pre 2020-21) (240) - CLOSED	\$19.92	\$20.92	\$21.97	\$23.07	\$24.22	\$25.43	\$26.70	\$28.04	\$29.44	\$30.91
Support Services Secretary (240)	\$19.92	\$20.92	\$21.97	\$23.07	\$24.22	\$25.43	\$26.70	\$28.04	\$29.44	\$30.91
Assistant Mechanic (240)	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	\$30.16	\$31.67
Bus Driver Trainer (240)	\$21.06	\$22.11	\$23.22	\$24.38	\$25.60	\$26.88	\$28.22	\$29.63	\$31.11	\$32.67
Account Technician (260)	\$21.49	\$22.56	\$23.69	\$24.87	\$26.11	\$27.42	\$28.79	\$30.23	\$31.74	\$33.33
Certified Occupational Therapist Aide (193)	\$23.09	\$24.24	\$25.45	\$26.72	\$28.06	\$29.46	\$30.93	\$32.48	\$34.10	\$35.81
Health Office Nurse (RN/LVN) (198)	\$23.09	\$24.24	\$25.45	\$26.72	\$28.06	\$29.46	\$30.93	\$32.48	\$34.10	\$35.81
Lead Maintenance Technician (260)	\$23.09	\$24.24	\$25.45	\$26.72	\$28.06	\$29.46	\$30.93	\$32.48	\$34.10	\$35.81
Nurse (RN/LVN) Instructional Assistant (198)	\$23.09	\$24.24	\$25.45	\$26.72	\$28.06	\$29.46	\$30.93	\$32.48	\$34.10	\$35.81
Technology Support Specialist (260)	\$26.56	\$27.89	\$29.28	\$30.74	\$32.28	\$33.89	\$35.58	\$37.36	\$39.23	\$41.19
Lead Maintenance Technician- HVAC Emphasis (260)	\$26.98	\$28.33	\$29.75	\$31.24	\$32.80	\$34.44	\$36.16	\$37.97	\$39.87	\$41.86
Lead Mechanic (240)	\$28.07	\$29.47	\$30.94	\$32.49	\$34.11	\$35.82	\$37.61	\$39.49	\$41.46	\$43.53
Database Support Specialist (260)	\$29.43	\$30.90	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.65



# Rescue Union School District

## Classified Salary Schedule

### 2022-2023

# Unused Positions

**CURRENT SALARY SCHEDULE  
WITH 1% INCREASE**

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty days *(including paid holidays)* next to each position.

Established Classification (With Duty Days):	Step:									
	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Braille Translator (193)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Instructional Assistant Computer Lab (193)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Sign Language Interpreter (193)	\$18.51	\$19.44	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72
Warehouse Person (240)	\$18.93	\$19.88	\$20.87	\$21.91	\$23.01	\$24.16	\$25.37	\$26.64	\$27.97	\$29.37
Accounts Payable Clerk (260)	\$21.49	\$22.56	\$23.69	\$24.87	\$26.11	\$27.42	\$28.79	\$30.23	\$31.74	\$33.33
Mechanic (240)	\$24.41	\$25.63	\$26.91	\$28.26	\$29.67	\$31.15	\$32.71	\$34.35	\$36.07	\$37.87
Accountant (260)	\$26.56	\$27.89	\$29.28	\$30.74	\$32.28	\$33.89	\$35.58	\$37.36	\$39.23	\$41.19

Board Approved:

#### Historical Changes to Classified Salary Schedule

<p>2008.06.10 - Para Educator/IIF Position - Board Approved Eff 07/01/08</p> <p>2008.08.04 - IA ESL/EDL removed from Salary Schedule</p> <p>2011.07.01 - Dispatcher/Relief Bus Driver position added</p> <p>2011.10.01 - District Paid Medical Insurance Cap: \$487.00</p> <p>2012.05.08 - IA Specialized Needs changed to IA Special Day Class Instructional Assistant</p> <p>2012.07.01 - Note There were no salary increases on the schedule from 2008/09 - 2012/13</p> <p>2013.06.25 - Health Office Aide II changed to Health Office Nurse</p> <p>2013.06.25 - Mechanic New Job Description - Board Approved</p> <p>2013.07.01 - Learning Center/Resource Specialist Program Instructional Assistant added</p> <p>2013.07.01 - Nurse (RN/LVN) Instructional Assistant added</p> <p>2013.11.20 - 5.25% salary increase - Board Approved Eff 07/01/2013</p> <p>2014.07.01 - Health Office Nurse/Nurse IA moved from Range 4 to Range 11</p> <p>2015.05.12 - 4.50% salary increase - Board Approved Eff 07/01/2014</p> <p>2016.06.14 - 4.50% salary increase - Board Approved Eff 07/01/2015</p> <p>2016.06.14 - 1.00% salary increase - Board Approved Eff 07/01/2016 (Two-year Settlement)</p> <p>2016.11.15 - Database Support Specialist - Board Approved Eff 01/03/2017</p> <p>2018.01.04 - Yard Supervisor position added</p>	<p>2018.05.22 - 1.00% salary increase - Board Approved Eff 07/01/2017</p> <p>2018.05.22 - 1.00% salary increase - Board Approved Eff 07/01/2018 (Two-year Settlement)</p> <p>2018.08.14 - Account Technician position added</p> <p>2019.03.12 - Certified Occupational Therapist position added</p> <p>2019.05.21 - Steps 7-26 added to salary schedule to replace longevity - Board Appr Eff 07/01/2019</p> <p>2019.05.21 - Positions not currently being used were moved to page 2 - Board Appr Eff 07/01/2019</p> <p>2019.05.21 - Eliminated Instructional Assistant (Prior to 2008/09) - Board Approved Eff 07/01/2019</p> <p>2019.05.21 - 1.00% salary increase - Board Approved Eff 07/01/2019</p> <p>2019.05.21 - 1.00% salary increase - Board Approved Eff 07/01/2020 (Two-year Settlement)</p> <p>2020.06.09 - Elementary School Secretary &amp; Middle School Secretary positions added</p> <p style="background-color: #ffff00;">2021.05.25 - Yard Supervisor/Food Service Worker positions with steps under \$15.00 were increased to meet minimum wage requirements for 2022. These steps will be held at the same rate until any salary schedule increases are allocated that would allow for the original rate to increase over the minimum wage. - Effective 07/01/2021</p> <p>2021.05.25 - Lead Mechanic added.</p> <p>2021.05.25 - Mechanic position moved to page 2</p> <p>2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2021</p> <p>2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2022 (Two-Year Settlement)</p>
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# Rescue Union School District

## Classified Salary Schedule

### 2022-2023

REVISED 2022-23 WITH 1%  
INCREASE ON THE 2021-22 SALARY  
SCHED WITH 3.53% INCREASE

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty days *(including paid holidays)* next to each position.

Established Classification (With Duty Days inc. Holidays):	Step:									
	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Yard Supervisor (193)	\$15.00	\$15.56	\$16.34	\$17.16	\$18.02	\$18.92	\$19.87	\$20.86	\$21.90	\$23.00
Food Service Worker (193)	\$15.38	\$16.15	\$16.96	\$17.81	\$18.70	\$19.64	\$20.62	\$21.65	\$22.73	\$23.87
Health Office Aide (193)	\$15.66	\$16.44	\$17.26	\$18.12	\$19.03	\$19.98	\$20.98	\$22.03	\$23.13	\$24.29
Instructional Assistant Special Day Class (193)	\$16.29	\$17.10	\$17.96	\$18.86	\$19.80	\$20.79	\$21.83	\$22.92	\$24.07	\$25.27
Instructional Assistant General Ed (193)	\$16.29	\$17.10	\$17.96	\$18.86	\$19.80	\$20.79	\$21.83	\$22.92	\$24.07	\$25.27
Instructional Assistant Learning Center/RSP (193)	\$16.29	\$17.10	\$17.96	\$18.86	\$19.80	\$20.79	\$21.83	\$22.92	\$24.07	\$25.27
Itinerant Independence Facilitator/ Behavior Support Instructional Assistant (193)	\$16.67	\$17.50	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$24.63	\$25.86
Instructional Assistant Special Health Care Services (193)	\$17.12	\$17.98	\$18.88	\$19.82	\$20.81	\$21.85	\$22.94	\$24.09	\$25.29	\$26.55
Office Clerk (260)	\$17.12	\$17.98	\$18.88	\$19.82	\$20.81	\$21.85	\$22.94	\$24.09	\$25.29	\$26.55
2022.03.05 (PENDING) - add'l 2.53% added to 1% increa	\$18.44	\$19.36	\$20.33	\$21.35	\$22.42	\$23.54	\$24.72	\$25.96	\$27.26	\$28.62
Custodian (260)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community/School Liaison (193)	\$18.98	\$19.93	\$20.93	\$21.98	\$23.08	\$24.23	\$25.44	\$26.71	\$28.05	\$29.45
Instructional Assistant Bilingual (193)	\$18.98	\$19.93	\$20.93	\$21.98	\$23.08	\$24.23	\$25.44	\$26.71	\$28.05	\$29.45
Library/Media Coordinator (215)	\$18.98	\$19.93	\$20.93	\$21.98	\$23.08	\$24.23	\$25.44	\$26.71	\$28.05	\$29.45
Media Technology Services Clerk (193)	\$18.98	\$19.93	\$20.93	\$21.98	\$23.08	\$24.23	\$25.44	\$26.71	\$28.05	\$29.45
Student Services Secretary (215)	\$18.98	\$19.93	\$20.93	\$21.98	\$23.08	\$24.23	\$25.44	\$26.71	\$28.05	\$29.45
Utility/Maintenance Technician (260)	\$19.39	\$20.36	\$21.38	\$22.45	\$23.57	\$24.75	\$25.99	\$27.29	\$28.65	\$30.08
Bus Driver (192) (Additionally Work 3 8-Hour Days)	\$19.62	\$20.60	\$21.63	\$22.71	\$23.85	\$25.04	\$26.29	\$27.60	\$28.98	\$30.43
Dispatcher/Relief Bus Driver (240)	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	\$30.16	\$31.67
Lead Custodian (260)	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	\$30.16	\$31.67
Elementary School Secretary (220)	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	\$30.16	\$31.67
Middle School Secretary (225)	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	\$30.16	\$31.67
School Secretary (Pre 2020-21) (240) - CLOSED	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	\$30.16	\$31.67
Support Services Secretary (240)	\$20.41	\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	\$30.16	\$31.67
Assistant Mechanic (240)	\$20.93	\$21.98	\$23.08	\$24.23	\$25.44	\$26.71	\$28.05	\$29.45	\$30.92	\$32.47
Bus Driver Trainer (240)	\$21.58	\$22.66	\$23.79	\$24.98	\$26.23	\$27.54	\$28.92	\$30.37	\$31.89	\$33.48
Account Technician (260)	\$22.03	\$23.13	\$24.29	\$25.50	\$26.78	\$28.12	\$29.53	\$31.01	\$32.56	\$34.19
Certified Occupational Therapist Aide (193)	\$23.66	\$24.84	\$26.08	\$27.38	\$28.75	\$30.19	\$31.70	\$33.29	\$34.95	\$36.70
Health Office Nurse (RN/LVN) (198)	\$23.66	\$24.84	\$26.08	\$27.38	\$28.75	\$30.19	\$31.70	\$33.29	\$34.95	\$36.70
Lead Maintenance Technician (260)	\$23.66	\$24.84	\$26.08	\$27.38	\$28.75	\$30.19	\$31.70	\$33.29	\$34.95	\$36.70
Nurse (RN/LVN) Instructional Assistant (198)	\$23.66	\$24.84	\$26.08	\$27.38	\$28.75	\$30.19	\$31.70	\$33.29	\$34.95	\$36.70
Technology Support Specialist (260)	\$27.23	\$28.59	\$30.02	\$31.52	\$33.10	\$34.76	\$36.50	\$38.33	\$40.25	\$42.26
Lead Maintenance Technician- HVAC Emphasis (260)	\$27.65	\$29.03	\$30.48	\$32.00	\$33.60	\$35.28	\$37.04	\$38.89	\$40.83	\$42.87
Lead Mechanic (240)	\$28.76	\$30.20	\$31.71	\$33.30	\$34.97	\$36.72	\$38.56	\$40.49	\$42.51	\$44.64
Database Support Specialist (260)	\$30.17	\$31.68	\$33.26	\$34.92	\$36.67	\$38.50	\$40.43	\$42.45	\$44.57	\$46.80



# Rescue Union School District Classified Salary Schedule 2022-2023

## Unused Positions

This schedule is based on hourly rates. A 1.0 FTE is 8 hours a day with duty days *(including paid holidays)* next to each position.

Established Classification (With Duty Days):	Step:									
	1	2	3	4	5	6-10	11-15	16-20	21-25	26+
Braille Translator (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Instructional Assistant Computer Lab (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Sign Language Interpreter (193)	\$18.79	\$19.73	\$20.72	\$21.76	\$22.85	\$23.99	\$25.19	\$26.45	\$27.77	\$29.16
Warehouse Person (240)	\$19.20	\$20.16	\$21.17	\$22.23	\$23.34	\$24.51	\$25.74	\$27.03	\$28.38	\$29.80
Accounts Payable Clerk (260)	\$21.81	\$22.90	\$24.05	\$25.25	\$26.51	\$27.84	\$29.23	\$30.69	\$32.22	\$33.83
Mechanic (240)	\$24.77	\$26.01	\$27.31	\$28.68	\$30.11	\$31.62	\$33.20	\$34.86	\$36.60	\$38.43
Accountant (260)	\$26.96	\$28.31	\$29.73	\$31.22	\$32.78	\$34.42	\$36.14	\$37.95	\$39.85	\$41.84

Board Approved:

2022.03.05 (PENDING) - add'l 2.53% added to 1% increase effect 07/07/2021

Board Approved: 05-25-2021

2021.05.25 - Yard Supervisor/Food Service Worker positions with steps under \$15.00 were increased to meet minimum wage requirements for 2022. These steps will be held at the same rate until any salary schedule increases are allocated that would allow for the original rate to increase over the minimum wage. - Effective 07/01/2021

2021.05.25 - Lead Mechanic added.

2021.05.25 - Mechanic position moved to page 2

2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2021

2021.05.25 - 1.00% salary increase - Board Approved Eff 07/01/2022 (Two-Year Settlement)

REVISED 2022-23 WITH 1%  
INCREASE ON THE 2021-22 SALARY  
SCHED WITH 3.53% INCREASE

**DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**  
**In Accordance with AB1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5; CCR, Title V, Section 15449**

SELECT DISTRICT HERE:

**Rescue School District**

The proposed agreement is a 1 year agreement that covers the period beginning 07/01/2022 and will be acted upon by the Governing Board at its meeting on March 8, 2022. The General Fund is impacted as follows. Impact on other funds is addressed in the narrative.

**Bargaining Unit Group**  
 (Please use separate disclosure for each group)

Check one by marking with "x"	Cost of 1% *
x	\$ 185,895
x	\$ 83,277
x	\$ 39,160
	\$ -

- Certificated
- Classified
- Confidential/Management
- Other

\* includes salary and related benefits, e.g. STRS, PERS, Workers Compensation, Unemployment

**A. Proposed Change in Compensation**

	Compensation	\$ Fiscal Impact of Proposed Agreement			%		
		Year 1 FY -	Year 2 FY -	Year 3 FY -	Year 1 FY -	Year 2 FY -	Year 3 FY -
1	Salary Schedule - Increase(Decrease)	632,992			2.05%	0.00%	0.00%
2	Step and Column - Increase (Decrease) due to movement plus any changes due to settlement		11,982	10,058	0.00%	0.04%	0.03%
3	Other Compensation (complete description below)				0.00%	0.00%	0.00%
4	Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc. (may be included in costs above or shown separately)	147,087	3,764	3,147	0.48%	0.01%	0.01%
5	Health/Welfare Benefits - Increase (Decrease)				0.00%	0.00%	0.00%
6	<b>Total Compensation</b>	780,079	15,746	13,205	2.53%	0.05%	0.04%
7	Total Number of Represented Employees						
8	Total Compensation Average Cost per Employee - Increase (Decrease)	-	-	-			

9 Other Compensation - Increase (Decrease) (Stipends, Bonuses, etc.) Provide Description Below

None

10 Were any additional steps, columns, or ranges added to the schedules? YES  NO

If YES, please explain below

11 Does this bargaining group have a negotiated cap for Health and Welfare benefits? YES  NO

If YES, please indicate the cap amount.

\$9,132.60 - \$10,332.60
\$ 7,519.32
\$ 7,171.30

- Certificated (Non-Admin)
- Classified (Non-Admin)
- Confidential/Management/Admin

- A. **Proposed change in compensation.** Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary

Effective 7/1/2021, the salary schedule will increase 2.53% for all groups. This is in addition to the 1% previously approved, for a total increase of 3.53% above the 2020-21 salary schedules. Additionally, Personnel Technician (confidential salary schedule) was previously approved with 5% increase. The Special Ed/Student Services Director was previously reduced from 222 work days to 210 work days with the same daily rate. This new proposal includes the daily rate for Special Ed/Student Services Director (Certificated Admin salary schedule) to be increased 4%.

- B. **Proposed negotiated changes in non-compensation items** (e.g. class size adjustments, staff development days, teacher prep time, etc.)

none

- C. **What are the specific impacts on instructional and support programs to accommodate the settlement?** Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

none

- D. **What contingency language is included in the proposed agreement?** Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

none

- E. **Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

none

**F. Will this agreement create, or increase an operating deficit in the current or subsequent year(s)?** An operating deficit is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes, however the district researched salary increases within the county. This 2.53% increase allows the district to be competitive with offering the 3 year average increase in our county.

**G. Source of funding for proposed agreement.**

Current year:

Geneneral funds (LCFF)

How will ongoing cost of the proposed agreement be funded in future years?

LCFF, with potential savings from retirement incentive

If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations).

n/a

For multi-year agreements, please provide a multi-year financial projection covering the term of the agreement. Include all assumptions used in the projections enrollment growth, COLA, deficits, etc.

**H. Describe the financial impact on other funds affected by the proposed settlement - consider Cafeteria, Adult Education, Deferred Maintenance**

other funds can support the increase

**G. Impact of Proposed Agreement on Current Year Unrestricted Reserves**

1. State Reserve Standard (after impact of Proposed Agreement)

a. Total expenditures, transfers out, and uses (including cost of proposal)	\$ 44,445,861
b. State Standard Minimum EUR Percentage for this district	3.00%
c. State Standard Minimum EUR amount for this district <i>(greater of line 1-c or \$65,000 for districts w/less than 100 ADA)</i>	\$ 1,333,376

2. Budgeted Unrestricted reserve (after impact of Proposed Agreement)

a. General Fund budgeted Unrestricted EUR	\$ 4,495,917.00
b. General Fund budgeted Unrestricted Unappropriated amount	\$ 2,299,163
c. Special Reserve Fund budgeted EUR	\$ -
d. Special Reserve Fund budgeted Unappropriated amount	\$ -
<b>e. Total District budgeted Unrestricted reserves</b>	<b>\$ 6,795,080</b>

3. Do Unrestricted reserves meet the state minimum standard amount?

Yes  No



**IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**  
In accordance with E.C. 42142

Date of governing board approval of budget revisions in Col. 2 MARCH 8, 2022

*If the board approved revisions are different from the proposed revisions in Col. 2, provide an updated report upon approval of the district governing board.*

**Current Year 1:**

	(Col. 1) Latest Board- approved budget before settlement (as of _Dec 2021_)	(Col. 2) Revisions Necessary as a result of proposed settlement	(Col. 3) Other Revisions	(Col. 4) Total impact on budget (col. 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	31,883,896		11,956	31,895,852
Remaining Revenues (8100-8799)	10,331,056		1,566,761	11,897,818
<b>TOTAL REVENUES</b>	<b>42,214,952</b>			<b>43,793,670</b>
<b>EXPENDITURES</b>				
1000 Certificated Salaries	17,987,741	442,706	163,378	18,593,825
2000 Classified Salaries	7,129,387	190,286	(213,443)	7,106,230
3000 Employee Benefits	10,018,484	147,087	39,270	10,204,841
4000 Books and Supplies	1,989,847		303,728	2,293,575
5000 Services and Operating Expenses	3,406,402		218,195	3,624,597
6000 Capital Outlay	2,036,351		-	2,036,351
7000 Other	1,097,570		2,182	1,099,752
<b>TOTAL EXPENDITURES</b>	<b>43,665,782</b>	<b>780,079</b>	<b>513,311</b>	<b>44,959,172</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(1,450,830)</b>			<b>(1,165,502)</b>
Other Sources and Transfers In				-
Other Uses and Transfers Out				-
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,450,830)</b>	<b>-</b>	<b>-</b>	<b>(1,165,502)</b>
<b>BEGINNING BALANCE</b>	<b>9,405,788</b>			<b>9,405,788</b>
<b>ENDING BALANCE</b>	<b>7,954,958</b>			<b>8,240,286</b>

**IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**  
In accordance with E.C. 42142

<b>Year 2:</b>				<b>Year 3:</b>			
(Col. 5) Latest Board- approved MYP before settlement	(Col. 6) Revisions Necessary as a result of proposed settlement	(Col. 7) Other Revisions	(Col. 8) Total impact on budget (col. 5+6+7)	(Col. 9) Latest Board- approved MYP before settlement	(Col. 10) Revisions Necessary as a result of proposed settlement	(Col. 11) Other Revisions	(Col. 12) Total impact on budget (col. 9+10+11)
31,625,894		<b>1,482,525</b>	33,108,419	32,627,041		<b>1,382,369</b>	34,009,410
8,137,895		<b>(690,833)</b>	7,447,062	6,045,640		<b>138,931</b>	6,184,571
<b>39,763,789</b>			<b>40,555,481</b>	<b>38,672,681</b>			<b>40,193,981</b>
18,403,679	8,111	<b>(816,104)</b>	17,595,685	18,585,809	6,712	<b>(1,209,943)</b>	17,382,577
7,335,292	3,872	<b>32,142</b>	7,371,305	7,456,370	3,346	<b>10,657</b>	7,470,373
10,326,211	3,764	<b>237,362</b>	10,567,336	10,340,070	3,147	<b>292,221</b>	10,635,438
1,673,509		<b>160,146</b>	1,833,656	905,371		<b>304,431</b>	1,209,802
3,613,365		<b>(308,625)</b>	3,304,741	3,557,239		<b>(297,101)</b>	3,260,138
256,400		<b>(150,000)</b>	106,400	256,400		<b>(150,000)</b>	106,400
(810,930)		<b>1,914,682</b>	1,103,752	(2,157,054)		<b>3,260,806</b>	1,103,752
<b>40,797,526</b>	<b>15,746</b>	<b>1,069,603</b>	<b>41,882,875</b>	<b>38,944,205</b>	<b>13,205</b>	<b>2,211,071</b>	<b>41,168,480</b>
<b>(1,033,737)</b>			<b>(1,327,393)</b>	<b>(271,524)</b>			<b>(974,499)</b>
			-				-
			-				-
<b>(1,033,737)</b>	-	-	<b>(1,327,393)</b>	<b>(271,524)</b>	-	-	<b>(974,499)</b>
<b>8,240,286</b>			<b>8,240,286</b>	<b>6,912,892</b>			<b>6,912,892</b>
<b>7,206,549</b>			<b>6,912,892</b>	<b>6,641,369</b>			<b>5,938,393</b>

**Certification No. 1**

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of \_\_\_\_\_ Rescue School District \_\_\_\_\_, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the \_\_\_\_\_ Bargaining Unit, during the term of the agreement from \_\_\_\_\_ to \_\_\_\_\_.

- The budget revisions necessary to meet the costs of the agreement in year of its term are reflected on pages 5 & 6 of this document.
- N/A - No budget revisions necessary.

<b>District Superintendent (Signature)</b>	<b>Date</b>
<b>Chief Business Official (Signature)</b>	<b>Date</b>

**Certification #2**

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the *Public Disclosure of Proposed Bargaining Agreement* in accordance with the requirement of AB 1200 and Government Code Section 3547.5.

<b>District Superintendent or Designee (Signature)</b>	<b>Date</b>
<b>Contact Person</b>	<b>Phone</b>

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on \_\_\_\_\_, took action to approve the proposed agreement with the Bargaining Unit.

<b>President (or Clerk), Governing Board (Signature)</b>	<b>Date</b>
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**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**      **AB1200 Disclosure-Confidential/ Management/ Administration Employees (Unrepresented) including the Assistant Superintendent. Agreement for 2021-22**

**RECOMMENDATION:**

The Superintendent recommends the Board of Trustees approve the AB1200 Disclosure and the agreements with the **Confidential/ Management/ Administration Employees (Unrepresented) including the Assistant Superintendent** of the Rescue Union School District.

Additionally, the Superintendent is recommending the board approve the new salary schedule for the Director of Special Education/Student Services (See Consent Item 22). This change still provides the district with cost savings from the previous salary schedule but places us in a more competitive stance to recruit and retain for this position.

**BACKGROUND:**

This public disclosure is required for all negotiations agreements entered into by the district under Government Code Section 3547.5.

**STATUS:**

This document includes all known changes in costs based on current assignment and staffing for **Confidential/ Management/ Administration Employees (Unrepresented) including the Assistant Superintendent** for the 2021-22. The District and **Confidential/ Management/ Administration Employees (Unrepresented) including the Assistant Superintendent** have agreed that their salaries shall be increased by a total of 2.53% retroactive to July 1, 2021, and paid within 60 days of Board approval. This is consistent with the percentage increase all other Rescue Unions School District employees are receiving. The parties agree that this 2.53% raise is in addition to the already agreed upon 1% that began on July 1, 2021. This AB1200 also reflects the 4% increase to the Director of Special Education/Student Services salary with 210 work days.

**FISCAL IMPACT:**

This amount will be incorporated into the Fiscal Year 2021-22 and subsequent year's budgets.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

**DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**  
**In Accordance with AB1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5; CCR, Title V, Section 15449**

SELECT DISTRICT HERE:

**Rescue School District**

The proposed agreement is a 1 year agreement that covers the period beginning 07/01/2022 and will be acted upon by the Governing Board at its meeting on March 8, 2022. The General Fund is impacted as follows. Impact on other funds is addressed in the narrative.

**Bargaining Unit Group**  
 (Please use separate disclosure for each group)

Check one by marking with "x"	Cost of 1% *
x	\$ 185,895
x	\$ 83,277
x	\$ 39,160
	\$ -

- Certificated
- Classified
- Confidential/Management
- Other

\* includes salary and related benefits, e.g. STRS, PERS, Workers Compensation, Unemployment

**A. Proposed Change in Compensation**

	Compensation	\$ Fiscal Impact of Proposed Agreement			%		
		Year 1 FY -	Year 2 FY -	Year 3 FY -	Year 1 FY -	Year 2 FY -	Year 3 FY -
1	Salary Schedule - Increase(Decrease)	632,992			2.05%	0.00%	0.00%
2	Step and Column - Increase (Decrease) due to movement plus any changes due to settlement		11,982	10,058	0.00%	0.04%	0.03%
3	Other Compensation (complete description below)				0.00%	0.00%	0.00%
4	Statutory Benefits - Increase (Decrease) in STRS, PERS,FICA,WC,UI,Medicare, etc. (may be included in costs above or shown separately)	147,087	3,764	3,147	0.48%	0.01%	0.01%
5	Health/Welfare Benefits - Increase (Decrease)				0.00%	0.00%	0.00%
6	<b>Total Compensation</b>	780,079	15,746	13,205	2.53%	0.05%	0.04%
7	Total Number of Represented Employees						
8	Total Compensation Average Cost per Employee - Increase (Decrease)	-	-	-			

9 Other Compensation - Increase (Decrease) (Stipends, Bonuses, etc.) Provide Description Below

None

10 Were any additional steps, columns, or ranges added to the schedules? YES  NO

If YES, please explain below

11 Does this bargaining group have a negotiated cap for Health and Welfare benefits? YES  NO

If YES, please indicate the cap amount.

\$9,132.60 - \$10,332.60
\$ 7,519.32
\$ 7,171.30

- Certificated (Non-Admin)
- Classified (Non-Admin)
- Confidential/Management/Admin

- A. **Proposed change in compensation.** Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary

Effective 7/1/2021, the salary schedule will increase 2.53% for all groups. This is in addition to the 1% previously approved, for a total increase of 3.53% above the 2020-21 salary schedules. Additionally, Personnel Technician (confidential salary schedule) was previously approved with 5% increase. The Special Ed/Student Services Director was previously reduced from 222 work days to 210 work days with the same daily rate. This new proposal includes the daily rate for Special Ed/Student Services Director (Certificated Admin salary schedule) to be increased 4%.

- B. **Proposed negotiated changes in non-compensation items** (e.g. class size adjustments, staff development days, teacher prep time, etc.)

none

- C. **What are the specific impacts on instructional and support programs to accommodate the settlement?** Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

none

- D. **What contingency language is included in the proposed agreement?** Include specific areas identified for reopener, applicable fiscal years, and specific contingency language.

none

- E. **Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

none

**F. Will this agreement create, or increase an operating deficit in the current or subsequent year(s)?** An operating deficit is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes, however the district researched salary increases within the county. This 2.53% increase allows the district to be competitive with offering the 3 year average increase in our county.

**G. Source of funding for proposed agreement.**

Current year:

Geneneral funds (LCFF)

How will ongoing cost of the proposed agreement be funded in future years?

LCFF, with potential savings from retirement incentive

If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations).

n/a

For multi-year agreements, please provide a multi-year financial projection covering the term of the agreement. Include all assumptions used in the projections enrollment growth, COLA, deficits, etc.

**H. Describe the financial impact on other funds affected by the proposed settlement - consider Cafeteria, Adult Education, Deferred Maintenance**

other funds can support the increase

**G. Impact of Proposed Agreement on Current Year Unrestricted Reserves**

1. State Reserve Standard (after impact of Proposed Agreement)

a. Total expenditures, transfers out, and uses (including cost of proposal)	\$ 44,445,861
b. State Standard Minimum EUR Percentage for this district	3.00%
c. State Standard Minimum EUR amount for this district <i>(greater of line 1-c or \$65,000 for districts w/less than 100 ADA)</i>	\$ 1,333,376

2. Budgeted Unrestricted reserve (after impact of Proposed Agreement)

a. General Fund budgeted Unrestricted EUR	\$ 4,495,917.00
b. General Fund budgeted Unrestricted Unappropriated amount	\$ 2,299,163
c. Special Reserve Fund budgeted EUR	\$ -
d. Special Reserve Fund budgeted Unappropriated amount	\$ -
<b>e. Total District budgeted Unrestricted reserves</b>	<b>\$ 6,795,080</b>

3. Do Unrestricted reserves meet the state minimum standard amount?

Yes  No



**IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**  
In accordance with E.C. 42142

Date of governing board approval of budget revisions in Col. 2 MARCH 8, 2022

*If the board approved revisions are different from the proposed revisions in Col. 2, provide an updated report upon approval of the district governing board.*

**Current Year 1:**

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<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(1,450,830)</b>			<b>(1,165,502)</b>
Other Sources and Transfers In				-
Other Uses and Transfers Out				-
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,450,830)</b>	<b>-</b>	<b>-</b>	<b>(1,165,502)</b>
<b>BEGINNING BALANCE</b>	<b>9,405,788</b>			<b>9,405,788</b>
<b>ENDING BALANCE</b>	<b>7,954,958</b>			<b>8,240,286</b>

**IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**  
In accordance with E.C. 42142

<b>Year 2:</b>				<b>Year 3:</b>			
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256,400		<b>(150,000)</b>	106,400	256,400		<b>(150,000)</b>	106,400
(810,930)		<b>1,914,682</b>	1,103,752	(2,157,054)		<b>3,260,806</b>	1,103,752
<b>40,797,526</b>	<b>15,746</b>	<b>1,069,603</b>	<b>41,882,875</b>	<b>38,944,205</b>	<b>13,205</b>	<b>2,211,071</b>	<b>41,168,480</b>
<b>(1,033,737)</b>			<b>(1,327,393)</b>	<b>(271,524)</b>			<b>(974,499)</b>
			-				-
			-				-
<b>(1,033,737)</b>	-	-	<b>(1,327,393)</b>	<b>(271,524)</b>	-	-	<b>(974,499)</b>
<b>8,240,286</b>			<b>8,240,286</b>	<b>6,912,892</b>			<b>6,912,892</b>
<b>7,206,549</b>			<b>6,912,892</b>	<b>6,641,369</b>			<b>5,938,393</b>

**Certification No. 1**

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of \_\_\_\_\_ Rescue School District \_\_\_\_\_, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the \_\_\_\_\_ Bargaining Unit, during the term of the agreement from \_\_\_\_\_ to \_\_\_\_\_.

- The budget revisions necessary to meet the costs of the agreement in year of its term are reflected on pages 5 & 6 of this document.
- N/A - No budget revisions necessary.

<b>District Superintendent (Signature)</b>	<b>Date</b>
<b>Chief Business Official (Signature)</b>	<b>Date</b>

**Certification #2**

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the *Public Disclosure of Proposed Bargaining Agreement* in accordance with the requirement of AB 1200 and Government Code Section 3547.5.

<b>District Superintendent or Designee (Signature)</b>	<b>Date</b>
<b>Contact Person</b>	<b>Phone</b>

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on \_\_\_\_\_, took action to approve the proposed agreement with the Bargaining Unit.

<b>President (or Clerk), Governing Board (Signature)</b>	<b>Date</b>
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RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM:**      **AB1200 Disclosure-Superintendent Agreement for 2021-22 and 2022-2023**

**RECOMMENDATION:**

In alignment with the contract between the Rescue Union School District and the Superintendent, the Board of Trustees must discuss and approve any increase in the Superintendent's salary at a regular board meeting. The Superintendent is recommending the Board discuss and approve granting the salary increase for the Superintendent which is consistent with the negotiated agreements with the Rescue Union Federation of Teachers (RUFT) and the Classified school Employees Association (CSEA)

**BACKGROUND:**

This public disclosure is required for all negotiations agreements entered into by the district under Government Code Section 3547.5.

**STATUS:**

The **Superintendent** is recommending the board discuss and approve granting the salary increase by a total of 2.53% retroactive to July 1, 2021, and paid within 60 days of Board approval. This is consistent with the timeline and percentage increase all other Rescue Unions School District employees are receiving.

Additionally, the **Superintendent** is recommending the board discuss and approve granting the salary increase by a total of 1.00% on July 1, 2022 which is consistent with the 1% raise being provided on July 1, 2022 to all other Rescue Union School District employees.

**FISCAL IMPACT:**

The AB1200 for Confidential/ Management/ Administration Employees (Unrepresented) including the Assistant Superintendent and Superintendent includes all known changes in costs based on current assignment and staffing for 2021-22. These increases will be incorporated into the Fiscal Year 2021-22 and subsequent year's budgets.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal VI – CULTURE OF EXCELLENCE

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA: Resource Specialist Caseload Waiver**

**RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees approve the attached Caseload Waivers.

**BACKGROUND:**

Kyle Burkhardt, Traci Rudfelt and Tamara Best, Resource Specialist Teachers, are each requesting a waiver of the 28 student classroom maximum.

**STATUS:**

The Board will consider approval of the attached Caseload Waiver. The California Department of Education requires the submission of a Specific Waiver Request for Resource Specialist Caseload when class size exceeds 28. The waiver is requested by the teacher and requires Board and Superintendent approval.

**FISCAL IMPACT:**

When the caseload of a resource teacher exceeds the contractual maximum, the teacher will receive \$3.00 per day, per student, to commence on the 11th consecutive working day, retroactive to the first day of the increase. The compensation will cease if the caseload returns to the caseload maximum. The State allows a waiver to exceed the 28:1 ratio up to 32:1. This waiver must be agreed upon by the teacher.

**BOARD GOALS:**

Board Focus Goal IV - STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

## Resource Specialist Caseload Waiver Request, Administrator Supplemental Form

This supplemental form is to be completed by the Administrator.

Name of Special Education Local Plan Area (SELPA) and Local Education Agency (LEA):

El Dorado County SELPA, Rescue Union School District

Name of Resource Specialist: Kyle Burkhardt

School /LEA Assignment: Pleasant Grove Middle School

Resource Specialist's Status (Such as Permanent, Temporary, Probation...):

Probationary - Year 2

### Resource Specialist's Caseload Information

Number of students prior to caseload increase: 28

Number of students after caseload increase: 32

Resource Specialist's Full time Equivalent (FTE%): 1.0

Number of periods or hours (please specify) taught by the Resource Specialist:

5 periods daily (50 minutes each)

Average number of students taught per hour:

13

## **Instructional Aide Time**

**Note: At least 5 hours of aide time is required when the caseload is over 28, per *California Code of Regulations (CCR)*, Title 5, Section 3100(d)(2).**

Amount of Instructional Aide time hours to be provided to this resource specialist with this waiver:

10 hours per day

## **Extraordinary Fiscal and/or Programmatic Conditions**

Explain what extraordinary fiscal and/or program circumstances resulted in this request for excess caseload, per *CCR*, Title 5, Section 3100(d):

A large number of families have moved to the suburbs, include the Rescue Union School District attendance area, this school year due to the pandemic. Many of the students in these families have IEPs. Additionally, due to students participating in distance learning last year (due to the pandemic), many parents held off on making requests for special education assessments until this year. These together have created an unexpected increase in students requiring special education services this year. Because this is also happening throughout the district, programs are impacted at other school sites as well. There is not the opportunity to accommodate students with special needs at other school sites within the district.

Indicate how your plan of action to resolve these circumstances by the time the waiver expires or is denied by the State Board of Education, per *CCR*, Title 5, Section 3100(d)(1):

The District is currently advertising for, and is actively seeking, additional Resource Specialist Teachers.

**Assurance**

Provide assurance that the waiver will not hinder the implementation of a student's individualized educational program (IEP) for all students involved with the waiver or compliance with specified federal law, per CCR, Title 5, Section 3100(d):

The District provides well above the minimum required aide time for each Resource Specialist. These aides, under the direction of the Resource Specialist, assist with the implementation of a students' individual educational programs.

The students on this teacher's caseload have very similar needs and are within a 3 grade level span (grades 6-8). The teacher provides services to the majority of the students on his caseload in either his math or curriculum support classes.

The majority of the students with IEPs are mainstreamed greater than 70% of their day.

Administrator/Designee Name and Title: *Joe J. [Signature], Superintendent*

Telephone Number and Extension: *530-677-4461*

Date: *3/1/22*

**Print**

**Reset Form**



# Resource Specialist Caseload Waiver Request, Resource Specialist Teacher Supplemental Form

This supplemental form is to be completed by the Resource Specialist.

Name: Kyle Burkhardt

Local Education Agency and School Assignment:

Rescue Union School District, Pleasant Grove Middle School

## Excess Caseload Information

1. Is the information provided on the Resource Specialist Caseload Waiver Request, Administrator Supplemental Form an accurate reflection of your current assignments, personal data, full time equivalent percent (FTE%), your caseload, number of periods taught, and average number of students?

Yes  No

If no, please state where these facts or numbers differ:

2. Will all students served receive all of the services called for in their individualized educational programs (IEPs)?

Yes  No

3. Can you reasonably manage the excess caseload in relation to the programmatic condition(s) you face, including, but not limited to: student age level, age span, and behavioral characteristics, number of curriculum levels taught at any one time or given session, and intensity of student instructional needs?

Yes  No

Please explain your answer to question 3:

- Will continue to accurately lesson plan and teach specialized academic instruction math to 6th, 7th, & 8th grade students, as well as curriculum support.

- I feel I can support the behaviors and low academics found in the classrooms.

4. Can you reasonably manage the excess caseload in relation to your student contact time, and other assigned duties?

Yes  No

Please explain your answer to question 4:

- Aides are able to support students in general education classes.

- 2 adjunct duties (Sunshine Club & End-of-Year Trip).

- I am able to see students during my assigned class periods.

### Previous Caseload Information

1. Did you have a student caseload of more than 28 students during the previous school year?

Yes  No

If yes, please respond below:

a. Did you have an approved waiver for this caseload?

Yes  No

b. Specify the dates you had an excess caseload. (From/to) Provide other pertinent information:

2. Did you have a student caseload of more than 28 for more than two consecutive years, including this school year?

Yes  No

If yes, please provide the school years in which you had a caseload of more than 28 students (Example: 15–16, 16–17, 17–18):

### Daily Instructional Aide Time Information

1. Provide the amount of daily instructional aide time you received prior to the increased caseload/ waiver period:

600 minutes per week

2. Provide the amount of daily instructional aide time you will receive with the increased caseload during the waiver period:

600 minutes per week

**Waiver Position**

The California *Education Code* Section 56362(c) states that no resource specialist shall have a caseload which exceeds 28 students, per *California Code of Regulations*, Title 5, Section 3100. Regulations allow your agency to request a waiver of the *Education Code* providing certain conditions are met, and that in no circumstance may your caseload be raised to above 32 students.

Please indicate your position regarding this waiver below:

I AGREE to an increase of my student caseload from 28 to not more than 32 students.

Yes  No

I DISAGREE to an increase of my caseload of 28 students.

Yes  No

If disagreeing, please provide information about the reasons why:

I hereby certify that the information provided on this application is true and correct.

Please initial: 

Date initialed: February 18<sup>th</sup>, 2022

Telephone Number and Extension: 530.672.4400 Ex. 4056

**Print**

**Reset Form**

## Resource Specialist Caseload Waiver Request, Administrator Supplemental Form

This supplemental form is to be completed by the Administrator.

Name of Special Education Local Plan Area (SELPA) and Local Education Agency (LEA):

El Dorado County SELPA, Rescue Union School District

Name of Resource Specialist: Traci Rudfelt

School /LEA Assignment: Lake Forest Elementary School

Resource Specialist's Status (Such as Permanent, Temporary, Probation...):

Probationary - Year 2

### Resource Specialist's Caseload Information

Number of students prior to caseload increase: 28

Number of students after caseload increase: 32

Resource Specialist's Full time Equivalent (FTE%): 1.0

Number of periods or hours (please specify) taught by the Resource Specialist:

5.75 hours daily

Average number of students taught per hour:

9

## **Instructional Aide Time**

**Note: At least 5 hours of aide time is required when the caseload is over 28, per *California Code of Regulations (CCR)*, Title 5, Section 3100(d)(2).**

Amount of Instructional Aide time hours to be provided to this resource specialist with this waiver:

18 hours per day

## **Extraordinary Fiscal and/or Programmatic Conditions**

Explain what extraordinary fiscal and/or program circumstances resulted in this request for excess caseload, per *CCR*, Title 5, Section 3100(d):

A large number of families have moved to the suburbs, include the Rescue Union School District attendance area, this school year due to the pandemic. Many of the students in these families have IEPs. Additionally, due to students participating in distance learning last year (due to the pandemic), many parents held off on making requests for special education assessments until this year. These together have created an unexpected increase in students requiring special education services this year. Because this is also happening throughout the district, programs are impacted at other school sites as well. There is not the opportunity to accommodate students with special needs at other school sites within the district.

Indicate how your plan of action to resolve these circumstances by the time the waiver expires or is denied by the State Board of Education, per *CCR*, Title 5, Section 3100(d)(1):

The District is currently advertising for, and is activitely seeking, additional Resource Specialist Teachers.

**Assurance**

Provide assurance that the waiver will not hinder the implementation of a student's individualized educational program (IEP) for all students involved with the waiver or compliance with specified federal law, per CCR, Title 5, Section 3100(d):

The District provides well above the minimum required aide time for each Resource Specialist. These aides, under the direction of the Resource Specialist, assist with the implementation of a students' individual educational programs.

The majority of the students with IEPs are mainstreamed greater than 80% of their day.

Administrator/Designee Name and Title: *John Se, Superintendent*

Telephone Number and Extension: *530.677.4461*

Date: *3/1/12*

**Print**

**Reset Form**

# Resource Specialist Caseload Waiver Request, Resource Specialist Teacher Supplemental Form

This supplemental form is to be completed by the Resource Specialist.

Name: Traci Rudfelt

Local Education Agency and School Assignment:

Rescue Union School District, Lake Forest Elementary School

## Excess Caseload Information

1. Is the information provided on the Resource Specialist Caseload Waiver Request, Administrator Supplemental Form an accurate reflection of your current assignments, personal data, full time equivalent percent (FTE%), your caseload, number of periods taught, and average number of students?

Yes  No

If no, please state where these facts or numbers differ:

2. Will all students served receive all of the services called for in their individualized educational programs (IEPs)?

Yes  No



3. Can you reasonably manage the excess caseload in relation to the programmatic condition(s) you face, including, but not limited to: student age level, age span, and behavioral characteristics, number of curriculum levels taught at any one time or given session, and intensity of student instructional needs?

Yes  No

Please explain your answer to question 3:

I teach one curriculum level at a time to relatively small groups of children  
I don't have a high level of students with behavior needs

4. Can you reasonably manage the excess caseload in relation to your student contact time, and other assigned duties?

Yes  No

Please explain your answer to question 4:

Aides are able to support students in general education classes  
The majority of the students are in the general education classes at least 80% of the time

### Previous Caseload Information

1. Did you have a student caseload of more than 28 students during the previous school year?

Yes  No

If yes, please respond below:

a. Did you have an approved waiver for this caseload?

Yes  No

b. Specify the dates you had an excess caseload. (From/to) Provide other pertinent information:

2. Did you have a student caseload of more than 28 for more than two consecutive years, including this school year?

Yes  No

If yes, please provide the school years in which you had a caseload of more than 28 students (Example: 15–16, 16–17, 17–18):

### Daily Instructional Aide Time Information

1. Provide the amount of daily instructional aide time you received prior to the increased caseload/ waiver period:

18 hours per week

2. Provide the amount of daily instructional aide time you will receive with the increased caseload during the waiver period:

18 hours per week

**Waiver Position**

The California *Education Code* Section 56362(c) states that no resource specialist shall have a caseload which exceeds 28 students, per *California Code of Regulations*, Title 5, Section 3100. Regulations allow your agency to request a waiver of the *Education Code* providing certain conditions are met, and that in no circumstance may your caseload be raised to above 32 students.

Please indicate your position regarding this waiver below:

I AGREE to an increase of my student caseload from 28 to not more than 32 students.

Yes  No

I DISAGREE to an increase of my caseload of 28 students.

Yes  No

If disagreeing, please provide information about the reasons why:

I hereby certify that the information provided on this application is true and correct.

Please initial: *fw*

Date initialed: *2-17-2022*

Telephone Number and Extension: *916-933-0652 x 5554*

**Print**

**Reset Form**

## Resource Specialist Caseload Waiver Request, Administrator Supplemental Form

This supplemental form is to be completed by the Administrator.

Name of Special Education Local Plan Area (SELPA) and Local Education Agency (LEA):

El Dorado County SELPA, Rescue Union School District

Name of Resource Specialist: Tamara Best

School /LEA Assignment: Pleasant Grove Middle School

Resource Specialist's Status (Such as Permanent, Temporary, Probation...):

Permanent

### Resource Specialist's Caseload Information

Number of students prior to caseload increase: 28

Number of students after caseload increase: 32

Resource Specialist's Full time Equivalent (FTE%): 1.0

Number of periods or hours (please specify) taught by the Resource Specialist:

5 periods daily (50 minutes each)

Average number of students taught per hour:

14

## **Instructional Aide Time**

**Note: At least 5 hours of aide time is required when the caseload is over 28, per California Code of Regulations (CCR), Title 5, Section 3100(d)(2).**

Amount of Instructional Aide time hours to be provided to this resource specialist with this waiver:

7.5 hours per day

## **Extraordinary Fiscal and/or Programmatic Conditions**

Explain what extraordinary fiscal and/or program circumstances resulted in this request for excess caseload, per CCR, Title 5, Section 3100(d):

A large number of families have moved to the suburbs, include the Rescue Union School District attendance area, this school year due to the pandemic. Many of the students in these families have IEPs. Additionally, due to students participating in distance learning last year (due to the pandemic), many parents held off on making requests for special education assessments until this year. These together have created an unexpected increase in students requiring special education services this year. Because this is also happening throughout the district, programs are impacted at other school sites as well. There is not the opportunity to accommodate students with special needs at other school sites within the district.

Indicate how your plan of action to resolve these circumstances by the time the waiver expires or is denied by the State Board of Education, per CCR, Title 5, Section 3100(d)(1):

The District is currently advertising for, and is actively seeking, additional Resource Specialist Teachers.

**Assurance**

Provide assurance that the waiver will not hinder the implementation of a student's individualized educational program (IEP) for all students involved with the waiver or compliance with specified federal law, per CCR, Title 5, Section 3100(d):

The District provides well above the minimum required aide time for each Resource Specialist. These aides, under the direction of the Resource Specialist, assist with the implementation of a students' individual educational programs.

The students on this teacher's caseload have very similar needs and are within a 3 grade level span (grades 6-8). The teacher provides services to the majority of the students on her caseload in either her English or curriculum support classes.

The majority of the students on this teacher's caseload are mainstreamed greater than 70% of their day.

Administrator/Designee Name and Title: *Jim Snow, Superintendent*

Telephone Number and Extension: *530-677-4461*

Date: *3/1/12*

**Print**

**Reset Form**

# Resource Specialist Caseload Waiver Request, Resource Specialist Teacher Supplemental Form

This supplemental form is to be completed by the Resource Specialist.

Name: Tamara Best

Local Education Agency and School Assignment:

Rescue Union School District, Pleasant Grove Middle School

## Excess Caseload Information

1. Is the information provided on the Resource Specialist Caseload Waiver Request, Administrator Supplemental Form an accurate reflection of your current assignments, personal data, full time equivalent percent (FTE%), your caseload, number of periods taught, and average number of students?

Yes  No

If no, please state where these facts or numbers differ:

2. Will all students served receive all of the services called for in their individualized educational programs (IEPs)?

Yes  No

3. Can you reasonably manage the excess caseload in relation to the programmatic condition(s) you face, including, but not limited to: student age level, age span, and behavioral characteristics, number of curriculum levels taught at any one time or given session, and intensity of student instructional needs?

Yes  No

Please explain your answer to question 3:

I can reasonably manage the excess due in part, but not limited to the fact that the needs of many of my students are similar. The majority of my caseload students are 6th and 8th grade. The behaviors are manageable as are the goals that we need to monitor.

4. Can you reasonably manage the excess caseload in relation to your student contact time, and other assigned duties?

Yes  No

Please explain your answer to question 4:

I can reasonable manage the caseload excess especially in relation to student contact time as well as other assigned duties. I have limited to no behaviors to deal with on a daily basis. Also I see a majority of my caseload students in either my English classes or curriculum support.



### Previous Caseload Information

1. Did you have a student caseload of more than 28 students during the previous school year?

Yes  No

If yes, please respond below:

a. Did you have an approved waiver for this caseload?

Yes  No

b. Specify the dates you had an excess caseload. (From/to) Provide other pertinent information:

2. Did you have a student caseload of more than 28 for more than two consecutive years, including this school year?

Yes  No

If yes, please provide the school years in which you had a caseload of more than 28 students (Example: 15–16, 16–17, 17–18):

### Daily Instructional Aide Time Information

1. Provide the amount of daily instructional aide time you received prior to the increased caseload/ waiver period:

450 minutes daily

2. Provide the amount of daily instructional aide time you will receive with the increased caseload during the waiver period:

450 minutes daily

**Waiver Position**

The California *Education Code* Section 56362(c) states that no resource specialist shall have a caseload which exceeds 28 students, per *California Code of Regulations*, Title 5, Section 3100. Regulations allow your agency to request a waiver of the *Education Code* providing certain conditions are met, and that in no circumstance may your caseload be raised to above 32 students.

Please indicate your position regarding this waiver below:

I AGREE to an increase of my student caseload from 28 to not more than 32 students.

Yes  No

I DISAGREE to an increase of my caseload of 28 students.

Yes  No

If disagreeing, please provide information about the reasons why:

I hereby certify that the information provided on this application is true and correct.

Please initial: TB

Date initialed: 2/13/2022

Telephone Number and Extension: 530-672-4400 ex 4055

**Print**

**Reset Form**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**        **School Calendar for 2022-2023**

**RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees approve the 2022-2023 school calendar.

**BACKGROUND:**

Annually, a District Calendar Committee is convened to discuss calendar options. A teacher, a classified representative, and a parent from each site were recommended to be on the District committee and confidential staff also participated.

**STATUS:**

Under the guidance of the Director of Curriculum and Instruction, the committee has prepared a recommended calendar for 2022-2023, which includes emergency closure make-up days. RUFT has ratified the recommended calendar. We are awaiting a review and recommendation from CSEA's field director in accordance with their 610 policy; however, we expect the calendar to be recommend for approval.

**FISCAL IMPACT:**

NA

**BOARD GOAL(S):**

Board Focus Goal I – STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal III – COMMUNICATION/COMMUNITY INVOLVEMENT:

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District community.



# RESCUE UNION SCHOOL DISTRICT

Draft  
2/18/22

2022-2023 School Calendar

Board Approved

"Educating for the Future, Together"



First Day /Last Day of Classes

Holiday

Minimum Day

Early Release Staff Dev / Collaboration

Staff Development (students do not attend)

Emergency School Closure Make-Up Days

AUG '22				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

SEP				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCT				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

NOV				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

DEC				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

8 **Staff Development Day**  
(Students do not attend)

9 **Teacher Work Day**  
(Students do not attend)

10 **FIRST DAY OF CLASSES**  
*Early Release - All Schools*

5 **Labor Day**

22-23 **Parent Teacher Conference**  
(Minimum Day-Middle Schools)

17 **Staff Development Day**  
(students do not attend)

31 **Minimum Day-All Schools**

4 **Teacher Prep. Report Cards**  
(Minimum Day- All Schools)

4 **END FIRST TRIMESTER**

11 **Veterans Day (observed)**

16 **Parent Teacher Conference**  
(Minimum Day - Middle Schools)

14-18 **Parent Teacher Conference**  
(Minimum Day - Elem. Schools)

21-25 **Thanksgiving Break**

22 **Minimum Day-All Schools**

23-30 **Winter Break**

JAN '23				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

FEB				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

MAR				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

APR				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MAY				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

2-6 **Winter Break**

16 **Martin Luther King Jr. Day**

17 **Lincoln's Day (observed)**

20 **President's Day**  
(Washington's Day observed)

24 **Teacher Prep. Report Cards**  
(Minimum Day-All Schools)  
**END SECOND TRIMESTER**

3-7 **Spring Break**

10 **Potential Emergency School Closure Make-Up Day**

19 **Teacher Prep. Report Cards**  
(Minimum Day-All Schools)

26 **LAST DAY OF CLASSES**  
(Minimum Day-All Schools)

26 **END THIRD TRIMESTER**

29 **Memorial Day (observed)**

30 **Potential Emergency School Closure Make-Up Day**

### Elementary Minimum Days (11)

OCT 31      FEB 24

NOV 4, 14-18      MAY 19, 26

DEC 22

**Minimum Day Dismissal Grades K-5 - 12:55**

### Early Release Days

**Every Wednesday All Schools**

**Beginning August 10**

**Dismissal Grades K-5 - 2:10 p.m.**

**Dismissal Grades 6-8- 1:15 p.m.**

### Middle School Minimum Days (9)

SEP 22-23      DEC 22

OCT 31      FEB 24

NOV 4, 16      MAY 19, 26

**Minimum Day Dismissal Grades 6-8 - 11:50**

**ITEM#: 12**  
**DATE: March 08, 2022**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**      **Fiscal Year 2021-22 2<sup>nd</sup> Interim Budget Update**

**RECOMMENDATION:**

The Superintendent is recommending the Board of Trustees approve the 2<sup>nd</sup> Interim update to the Fiscal Year 2021-22 Budget.

**BACKGROUND:**

All California school districts are required to submit a Second Interim Report to the County Office of Education testifying to the District's ability to meet its financial obligations for the current and the two subsequent fiscal years.

**STATUS:**

The Fiscal Year 2021-22 2<sup>nd</sup> Interim Budget presents the budgetary goals of the Rescue Union School District. The District is projecting budget deficit in 2021-22, 2022-23, and 2023-24. The Fiscal Year 2021-22 Budget shows the District is able to meet its financial obligations for the current and two subsequent years; however, the District's reserves will be used to meet the budget shortfall.

**FISCAL IMPACT:**

The Fiscal Year 2021-22 Budget projects a deficit of \$437,188 of unrestricted funds.

In the multi-year projection, the District maintains sufficient reserves in the current and two subsequent years to meet the 10% Board required reserve level.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent budget processes in order to meet the needs of our students.



# Rescue Union School District

## 2021-22 2<sup>nd</sup> Interim Update

March 8, 2022



### Board of Trustees

Michael Gordon, President   Nancy Brownell, Vice-President  
Tagg Neal, Member   Suzanna George, Clerk   Kim White, Member



The promise of public education is for every child to succeed in school and life. To realize this promise, every child must be given resources, support, and interventions based on his or her needs. Our school district is uniquely positioned to fulfill this promise to all of our students.

The concept of educational equity can mean different things to different people so the Rescue Union School District Board of Trustees and Superintendent want to be very clear with our intention:

- ⊕ We affirm in our actions that each student can, will, and shall learn.
- ⊕ We believe educational equity is the intentional allocation of resources, instruction, and opportunities according to need.
- ⊕ We affirm that factors including but not limited to disability, race, ethnicity, and socio-economic status, should not affect our students rights to quality educational opportunities.



# Timeline and Certifications

School Districts and county offices of education are required to file two reports during the fiscal year (interim reports) on the status of their financial health.

- The **first interim report is due by December 15** and the **second interim report is due by March 15**.
- These reports must include a certification of whether a school district is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative.
  - A **positive** certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years.
  - A **qualified** certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years.
  - A **negative** certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year.
- The county superintendent of schools determines the validity of a school district's certification, and may reclassify a district's certification from positive to qualified or negative.





# 2021-22

## 2<sup>nd</sup> Interim Budget

- This revision includes:
  - Updated budget assumptions
    - Multi-year budget assumptions
    - Including updated attendance and enrollment
    - Historical Enrollment and Attendance
  - Updated revenues
  - Updated expenditures
  - STRS/PERS update
  - A look into the future
  - Updated cash-flow (separate report)
  - Detail Multi-year projections (separate report)
  - All fund summary report (separate report)
- Next budget update June 2022 (with 2022-23 budget adoption)



# Budget Assumptions

2021-22

COLA = 5.07%

ENROLLED = 3,569

ADA = 3,332.72

FUNDED = 3,516.42

UPC % = 18.59%

STRS RATE = 16.92%

PERS RATE = 22.91%

CERTIFICATED:

Settled

CLASSIFIED:

Settled

One Time Funds

CARES \$3.24 mil

Educator Effectiveness 1 of 5 years

2022-23

COLA = 5.33%

ENROLLED = 3,569

ADA = 3,371.13

FUNDED = 3,397.09

UPC % = 19.50%

STRS RATE = 19.10%

PERS RATE = 26.10%

CERTIFICATED:

POTENTIAL REOPEN

CLASSIFIED:

POTENTIAL REOPEN

CARES FUNDS = \$1.3 mil

Educator Effectiveness 2 of 5 years

Est Retirees: 3 Certificated

Staff Reductions: 16 Cert/  
Classified COVID add'l hrs

2023-24

COLA = 3.61%

ENROLLED = 3,569

ADA = 3,371.13

FUNDED = 3,397.09

UPC % = 20.09%

STRS RATE = 19.10%

PERS RATE = 27.10%

CERTIFICATED:

NOT SETTLED

CLASSIFIED:

NOT SETTLED

CARES FUNDS = EXPIRED

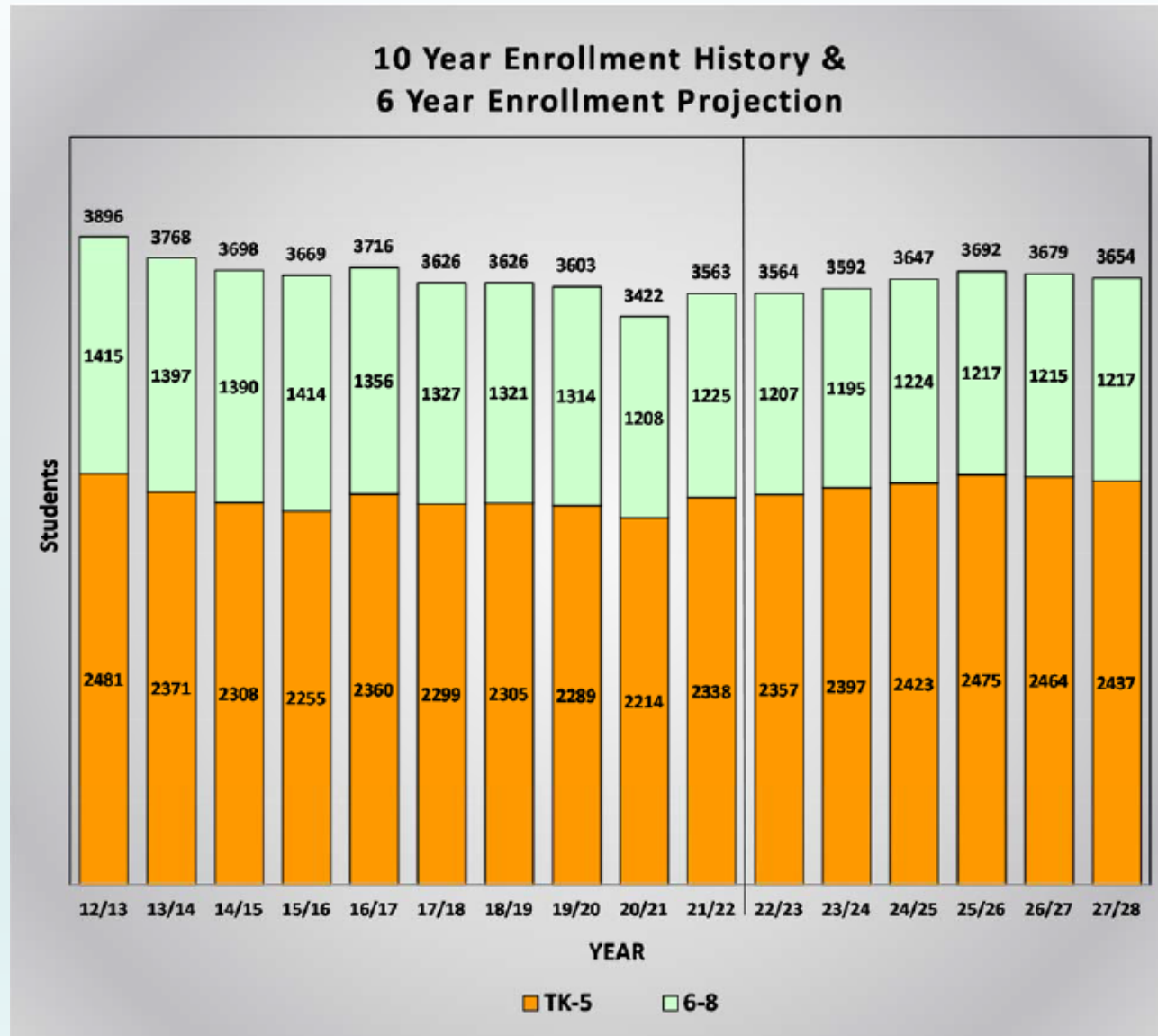
Educator Effectiveness 3 of 5 years

Est Retirees: 3 Certificated

Staff Reductions: 6 Cert /  
1 Classified

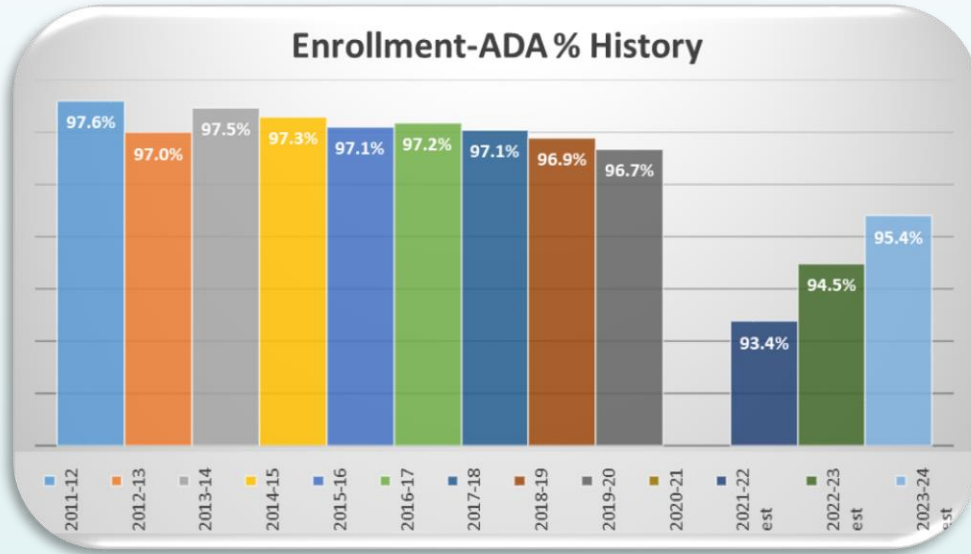


# RUSD Demographic Study Projections





# RUSD Enrollment History



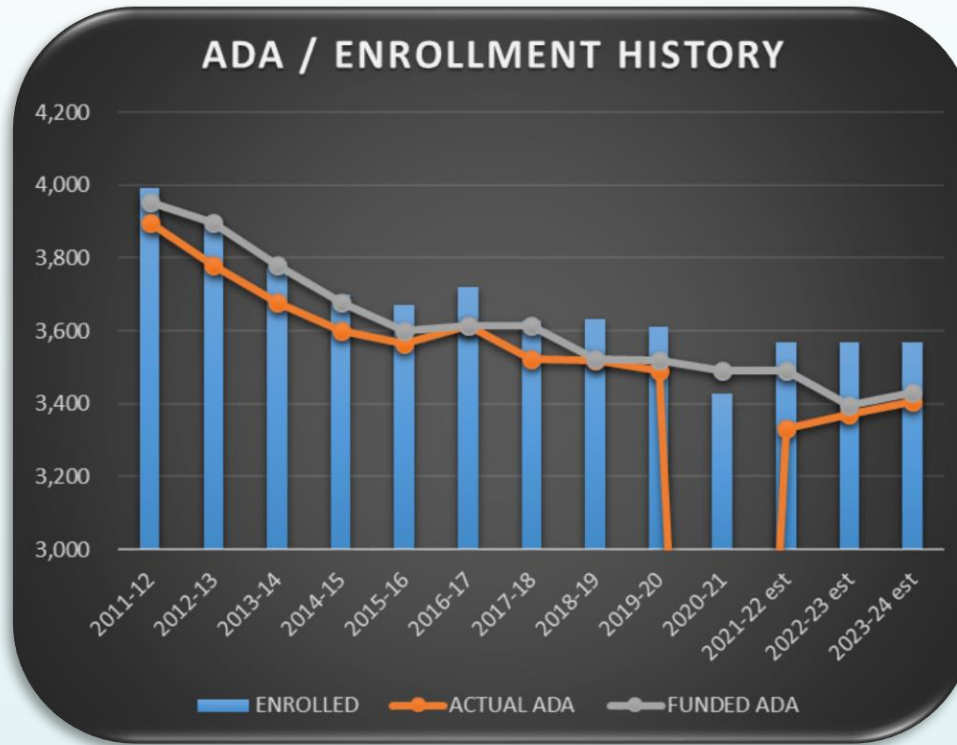
Rescue USD's ADA rate in a "normal" year average's over 97%. 2021-22 is running a little more than 93%.

With potential quarantines for 2022-23 still an unknown, we are projecting slow attendance recovery.





# RUSD Enrollment History



School Districts receive funding on the greater of current or prior year average daily attendance (ADA), with some annual adjustments.

We have had an annual average decline of 1% in ADA since 2013. Using our grade level average changes year to year and the Demographic Study, we are projecting flat enrollment combined with improving attendance.



# General Fund

Rescue Union District Financial Status Comparison 2021-22														
	b	c		d	e		f		g	h	i	j		k
		<u>1st Interim Budget</u> <u>2021-22</u>			<u>2nd Interim Budget</u> <u>2021-22</u>			<u>1st Interim to 2nd Interim</u> <u>2021-22</u>						
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance	Restricted Variance	Total Variance				
4														
5														
6	<b>Revenue Detail</b>													
7	LCFF Sources (8010-8099)	31,883,896	-	31,883,896	31,895,852	-	31,895,852	11,956	-	11,956				
8	Federal Revenue (8100-8299)	-	2,980,783	2,980,783	-	2,999,304	2,999,304	-	18,521	18,521				
9	Other State Revenue (8300-8599)	673,068	2,515,415	3,188,483	669,589	3,649,958	4,319,547	(3,479)	1,134,543	1,131,064				
10	Other Local Revenue (8600-8799)	1,712,687	2,449,104	4,161,791	1,713,555	2,865,411	4,578,967	868	416,307	417,176				
11	<b>Total Revenue</b>	<b>34,269,651</b>	<b>7,945,301</b>	<b>42,214,952</b>	<b>34,278,996</b>	<b>9,514,673</b>	<b>43,793,670</b>	<b>9,345</b>	<b>1,569,372</b>	<b>1,578,717</b>				
12														
13	<b>Expenditure Detail</b>													
14	Certificated	14,832,956	3,154,785	17,987,741	15,249,156	3,344,669	18,593,825	416,200	189,884	606,084				
15	Classified	4,692,507	2,436,880	7,129,387	4,661,941	2,444,289	7,106,230	(30,565)	7,409	(23,157)				
16	Employee benefits	6,113,082	3,905,402	10,018,484	6,234,804	3,970,037	10,204,841	121,722	64,635	186,357				
17	Books & Supplies	484,749	1,505,099	1,989,847	495,461	1,798,114	2,293,575	10,712	293,015	303,728				
18	Service, Other Operating	1,908,695	1,497,708	3,406,402	1,927,720	1,696,877	3,624,597	19,025	199,170	218,195				
19	Capital Outlay	1,359,241	677,110	2,036,351	1,359,241	677,110	2,036,351	-	-	-				
20	Other Outgo	228,216	901,972	1,130,188	230,398	901,972	1,132,370	2,182	-	2,182				
21	Indirect Costs	(258,174)	225,556	(32,618)	(268,961)	236,343	(32,618)	(10,788)	10,788	-				
22	<b>Total Expenditures</b>	<b>29,361,272</b>	<b>14,304,511</b>	<b>43,665,782</b>	<b>29,889,760</b>	<b>15,069,412</b>	<b>44,959,172</b>	<b>528,489</b>	<b>764,901</b>	<b>1,293,390</b>				
23														
24	<b>Excess/(Deficiency)</b>	<b>4,908,379</b>	<b>(6,359,209)</b>	<b>(1,450,830)</b>	<b>4,389,236</b>	<b>(5,554,738)</b>	<b>(1,165,502)</b>	<b>(519,143)</b>	<b>804,471</b>	<b>285,328</b>				
25														
26	<b>Other Financing Sources/uses</b>													
27	Transfers In	-	-	-	-	-	-	-	-	-				
28	Transfers Out	-	-	-	-	-	-	-	-	-				
29	Other Sources	-	-	-	-	-	-	-	-	-				
30	Other Uses	-	-	-	-	-	-	-	-	-				
31	Contributions (8800-8999)	(4,855,078)	4,855,078	-	(4,826,424)	4,826,424	-	28,654	(28,654)	-				
32	<b>Total Other Sources/Uses</b>	<b>(4,855,078)</b>	<b>4,855,078</b>	<b>-</b>	<b>(4,826,424)</b>	<b>4,826,424</b>	<b>-</b>	<b>28,654</b>	<b>(28,654)</b>	<b>-</b>				
33														
34	<b>Net Inc/Dcr to Fund Balance</b>	<b>53,301</b>	<b>(1,504,131)</b>	<b>(1,450,830)</b>	<b>(437,188)</b>	<b>(728,314)</b>	<b>(1,165,502)</b>	<b>(490,489)</b>	<b>775,817</b>	<b>285,328</b>				
35														
36	<b>Beginning Balance</b>	<b>7,284,311</b>	<b>2,121,476</b>	<b>9,405,788</b>	<b>7,284,311</b>	<b>2,121,476</b>	<b>9,405,788</b>	<b>-</b>	<b>-</b>	<b>-</b>				
37	<b>Ending Balance</b>	<b>7,337,613</b>	<b>617,345</b>	<b>7,954,958</b>	<b>6,847,123</b>	<b>1,393,162</b>	<b>8,240,286</b>	<b>(490,489)</b>	<b>775,817</b>	<b>285,328</b>				

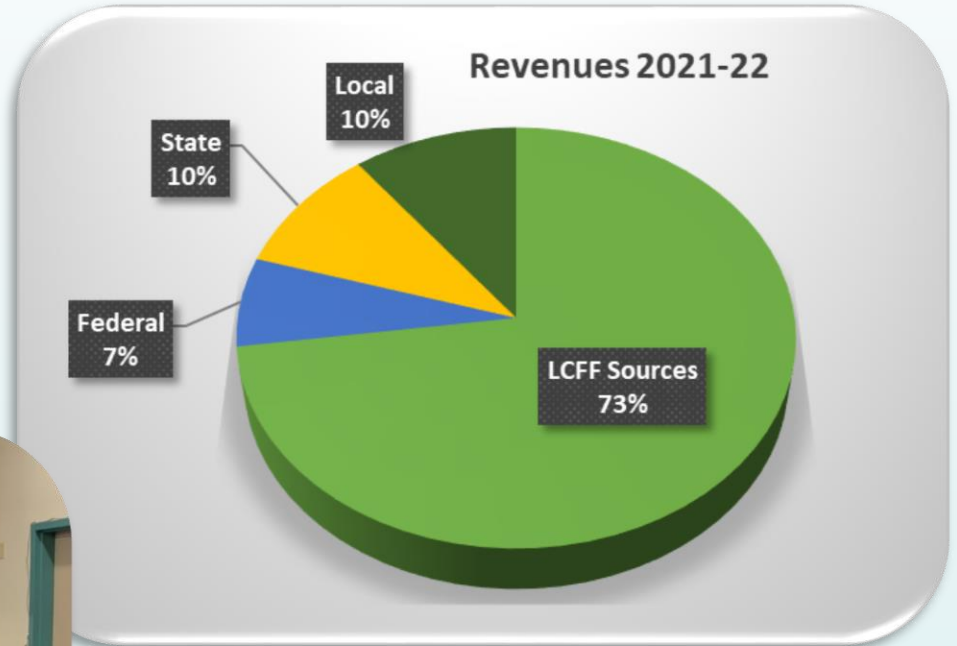


# 2021-22

## 2<sup>nd</sup> Interim Revenue Projections

### ■ Revenues:

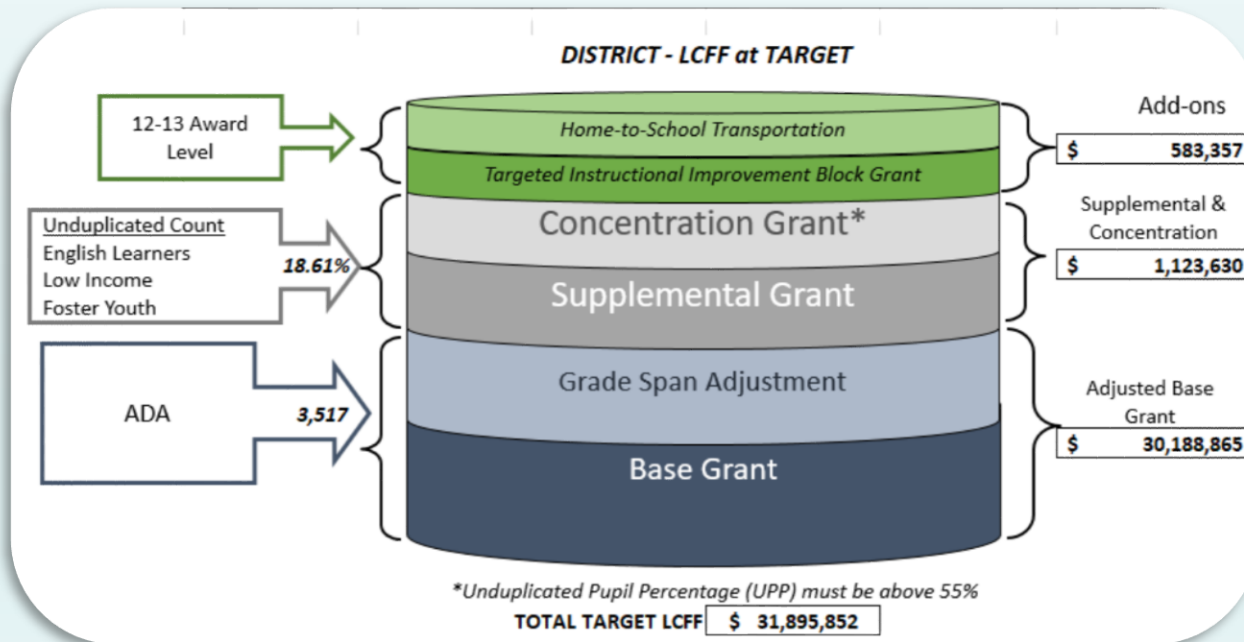
- ⊕ LCFF is our main source of revenue.
- ⊕ Without \$2.6 million of CARES funding and \$1.8 million of one-time grants, LCFF would be 80% and Federal funds would be 2% of our total revenue.





# LCFF-Local Control Funding Formula

- Base grant and Grade Span Adjustment is based on greater of current or prior year ADA
- Supplemental and concentration funding is added based on the “unduplicated count” percentage
  - ⊕ Supplemental funding is 20% of our funding by grade x our Unduplicated rate
  - ⊕ Concentration funding is available to Districts with at least 55% UPP.
- Home to school transportation and TIIG are both funded at 2012-13 funding level



LCFF Base Rates:		
*TK-3	\$	8,935
4-6	\$	8,215
7-8	\$	8,458
*includes grade span adjustment		





# Revenue Changes since Adopted Budget

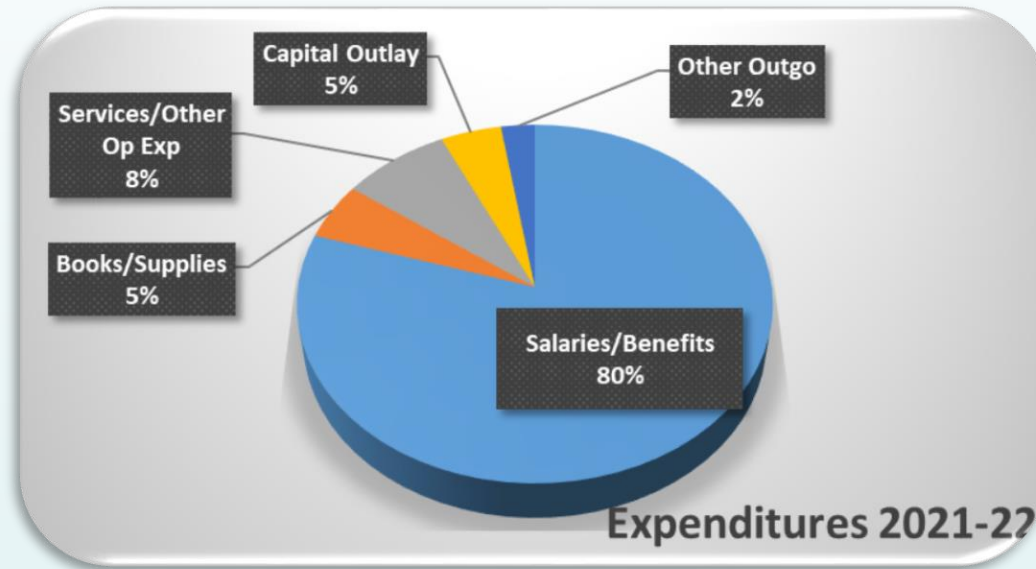
- **LCFF** \$11,956
- **Federal** \$18,521
  - \$1k Title I
  - \$5k Title III Immigrant Ed
  - \$12k CARES Funding (less to carry over)
- **State** \$1,131,064
  - \$314k Expanded Learning Opportunities Program
  - \$816k Educator Effectiveness
- **Local** \$417,176
  - \$165k Donations
  - \$46k Special Education
  - \$200k Education Connectivity Grant





# 2021-22

## 2<sup>nd</sup> Interim Expenditure Projections



### Expenditures:

- 80% is salaries/benefits (without the new vehicles purchased, this would be 84%)
- 5% books/supplies includes technology and instructional materials
- 8% Services includes some large facility and maintenance services as well as Special Education Non-Public School placements
- 5% Capital Outlay includes new vehicles
- 2% Other Outgo includes payments to El Dorado County Office of Education for services.



# Expenditure Changes since Adopted Budget

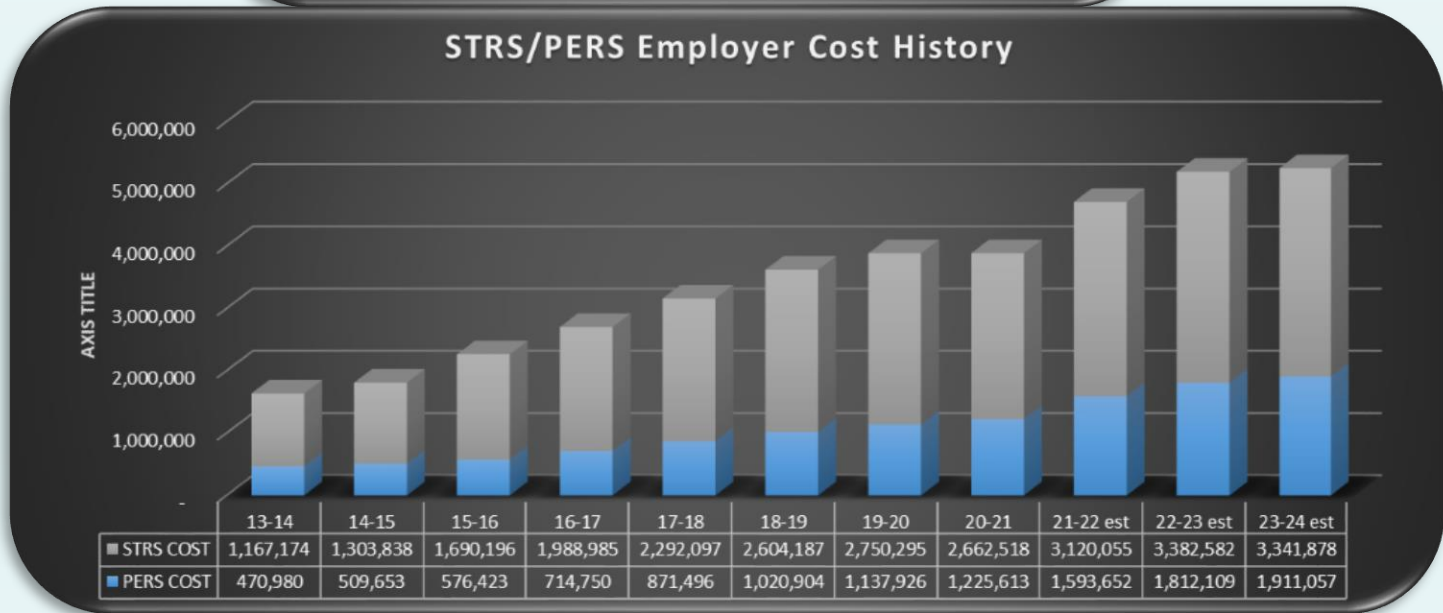
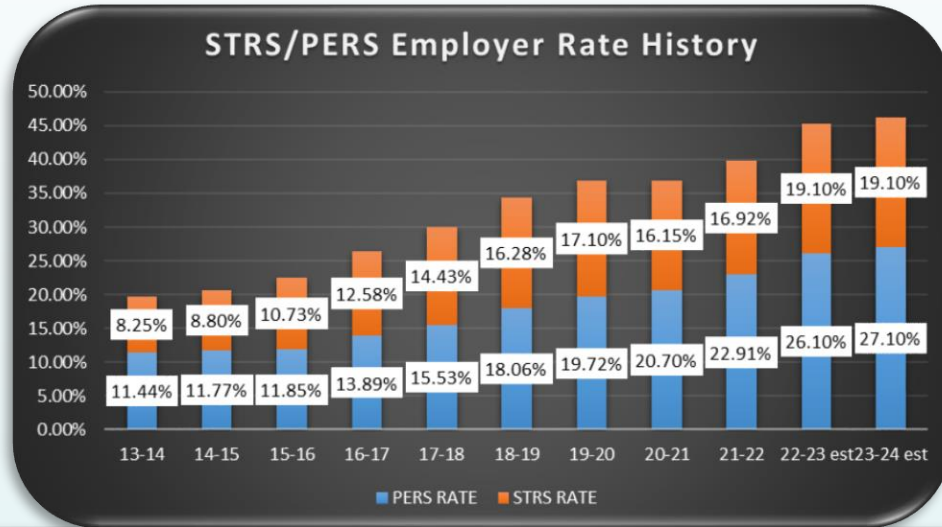
- **Salaries/Benefits** - \$769,285
  - \$730k salary increase (including benefits)
  - <\$137k> Adjust for vacancies
  - \$175k Summer School
- **Books/Supplies** - \$303,728
  - \$205k Chromebooks
  - \$15k Summer School
  - \$65k Donation Supplies
  - \$12k ASB Supplies
- **Services/Contracts** - \$218,195
  - \$50k Educator Effectiveness PD
  - \$50k ELOP Summer School Contract
  - \$90K Donation Site Services/contracts
  - \$28k Annual Licenses
- **Capital Outlay** - \$0
- **Other Outgo** - \$2,182
  - SELPA Regional Program Costs





# STRS/PERS

## Historical rates and costs





# Multi-Year Projections (MYP) Assumptions - Revenues

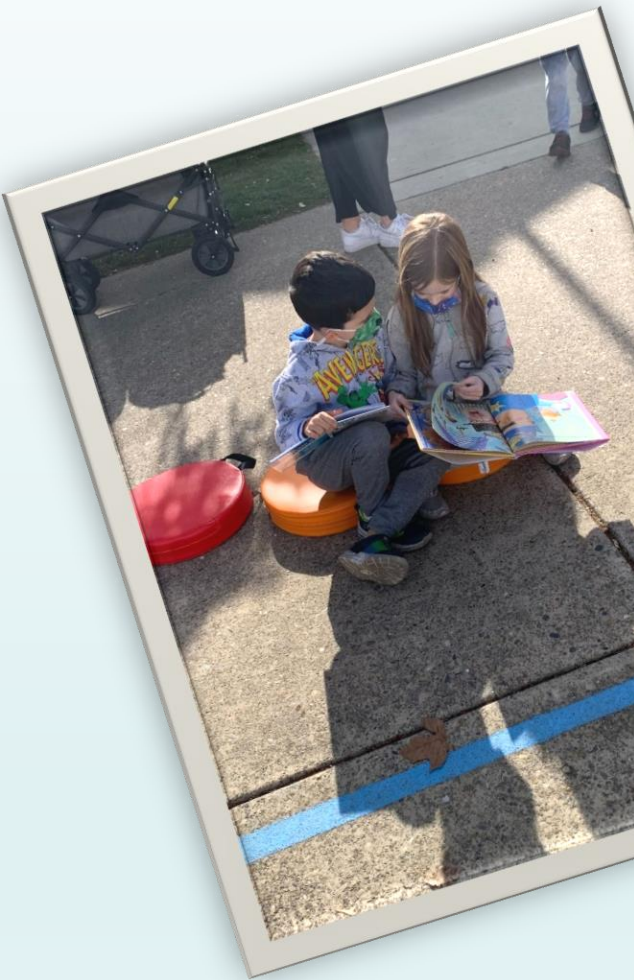
- LCFF ADA relief - \$618k
  - ⊕ Potential averaging or enrollment changes – still unknown
- 2022-23 CARES revenue reduced to \$1.26 mil
  - ⊕ Total CARES funding **\$8,168,382**
    - 2019-20 \$ 61,248
    - 2020-21 \$4,559,242
    - 2021-22 \$2,286,119
    - 2022-23 \$1,261,773
- Educator Effectiveness
  - ⊕ Total **\$815,622**
    - 2021-22 \$50k
    - 2022-23 to 2026-27 \$188k annually
- Universal Pre-Kindergarten (UPK) Funding
  - ⊕ Implementation funds – not yet in budget
  - ⊕ Proposal to support additional staff to support lower class ratios
  - ⊕ UPK Plan to be approved by the board by June 30, 2022
- Expanded Learning Opportunities Program (ELOP)
  - ⊕ 2021-22 **\$314,513**
    - 2021-22 Summer School
  - ⊕ Requirements include
    - Offer after school programs up to a 9 hour day
    - Offer 30 additional 9 hour days (i.e. summer school)
    - Required to offer the ELOP to all TK/K-6 classroom based unduplicated pupils and provide program access to 50% of enrolled TK/K-6 classroom-based unduplicated pupils.
    - Plan to be approved by the board prior to use of funds.



# Multi-Year Projections (MYP) Assumptions

## Expenditures

- \$75,000 annual Tech Replacement Budget (this is in addition to any one-time funds, grants, E-Rate)
- 17 Certificated Gen Ed FTE reduction 2022-23
- 1 Certificated SDC FTE increase (add a class at Lake Forest)
- 6 Certificated FTE reduction 2023-24
- Savings for 3 FTE certificated retirees replaced on lower step (\$112k) in 2022-23 and (\$112k) in 2023-24
- Additional UPK aide hours not yet included in budget (approx. 1-2 hours per aide increase)



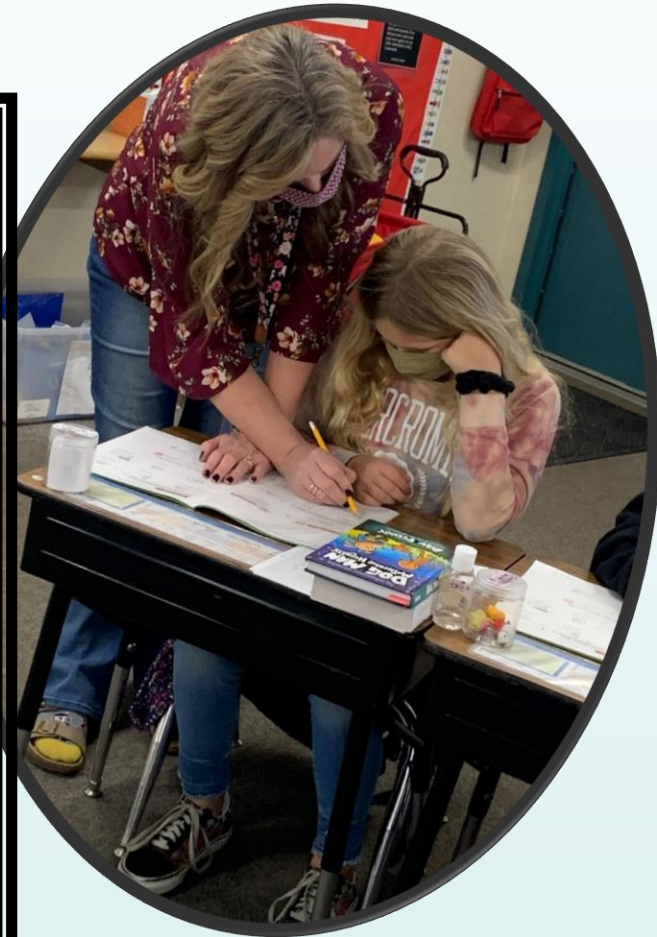
**Rescue Union School District  
Multi-Year Projected Budget**

2021-22 MYP 2nd INTERIM BUDGET		F 2021-22 1ST INTERIM TOTAL	I 2021-22 2ND INTERIM Total	M 2022-23 2ND INTERIM Total	2023-24 2ND INTERIM Total
	COLA	5.07%	5.07%	5.33%	3.61%
	LCFF Enrollment	3,457	3,569	3,569	3,569
	LCFF ADA:	3,516.42	3,517.34	3,397.09	3,430.77
	UPC %	17.58%	18.61%	19.52%	20.11%
<b>A. REVENUE:</b>					
LCFF Sources	8010-8099	31,883,896	31,895,852	32,489,993	34,009,410
<b>POTENTIAL ADA RELIEF</b>				<b>618,426</b>	<b>-</b>
Federal Revenue	8100-8299	2,980,783	2,999,304	1,881,332	648,158
Other State Revenue	8300-8599	3,188,483	4,319,547	2,615,739	2,586,266
Local Revenue	8600-8799	4,161,791	4,578,967	2,949,991	2,950,148
<b>TOTAL REVENUE</b>		<b>42,214,952</b>	<b>43,793,670</b>	<b>40,555,481</b>	<b>40,193,981</b>
<b>B. EXPENDITURES:</b>					
Certificated Salaries	1000-1999	17,987,741	18,593,825	17,595,685	17,382,577
Classified Salaries	2000-2999	7,129,387	7,106,230	7,371,305	7,470,373
Benefits	3000-3999	10,018,484	10,204,841	10,567,336	10,635,438
Books & Supplies	4000-4999	1,989,847	2,293,575	1,833,656	1,209,802
Services	5000-5999	3,406,402	3,624,597	3,304,741	3,260,138
Capital Outlay	6000-6599	2,036,351	2,036,351	106,400	106,400
Other Outgo	7100-7299	1,130,188	1,132,370	1,136,370	1,136,370
Direct Support/Indirect Costs	7300-7399	(32,618)	(32,618)	(32,618)	(32,618)
<b>TOTAL EXPENDITURES</b>		<b>43,665,782</b>	<b>44,959,172</b>	<b>41,882,875</b>	<b>41,168,480</b>
<b>C. EXCESS ( DEFICIENCY)</b>		<b>(1,450,830)</b>	<b>(1,165,502)</b>	<b>(1,327,393)</b>	<b>(974,499)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>					
Interfund Transfers In	8910-8929	-	-	-	-
Interfund Transfers Out	7610-7629	-	-	-	-
Other Sources	8930-8979	-	-	-	-
Other Uses	7630-7699	-	-	-	-
Contributions	8980-8999	-	-	-	-
<b>TOTAL SOURCES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE)</b>		<b>(1,450,830)</b>	<b>(1,165,502)</b>	<b>(1,327,393)</b>	<b>(974,499)</b>
<b>BEGINNING BALANCE</b>		<b>9,405,788</b>	<b>9,405,788</b>	<b>8,240,286</b>	<b>6,912,892</b>
Audit adj		-	-	-	-
<b>F. RESTATED BEGINNING BALANCE</b>		<b>9,405,788</b>	<b>9,405,788</b>	<b>8,240,286</b>	<b>6,912,892</b>
<b>PROJECTED ENDING BALANCE</b>		<b>7,954,958</b>	<b>8,240,286</b>	<b>6,912,892</b>	<b>5,938,393</b>



**Rescue Union School District  
Multi-Year Projected Budget**

2021-22 MYP 2nd INTERIM BUDGET	F 2021-22 1ST INTERIM TOTAL	I 2021-22 2ND INTERIM Total	M 2022-23 2ND INTERIM Total	2023-24 2ND INTERIM Total
<b>G. COMPONENTS OF THE ENDING BALANCE:</b>				
a) Nonspendable				
Revolving Cash	6,500	6,500	6,500	6,500
Stores	-	-	-	-
Prepaid expenses	45,543	45,543	-	-
All Others	-	-	-	-
b) Restricted	<b>617,345</b>	<b>1,393,162</b>	<b>810,755</b>	<b>554,882</b>
<i>Educator Effectiveness</i>	-	765,622	577,432	389,242
<i>Lottery Instructional Materials RS 6300</i>	445,565	447,673	120,334	92,995
<i>ESSER II RS 7425</i>	18,090	-	-	-
<i>Medi-Cal RS 9008</i>	39,077	39,522	37,111	34,701
<i>CTEIG RS 9054</i>	114,613	113,812	75,878	37,944
<i>ELOP</i>	-	26,534	-	-
c) Committed				
Stabilization Arrangements	-	-	-	-
Other Commitments	-	-	-	-
d) Assigned	<b>2,918,992</b>	<b>2,299,163</b>	<b>1,907,350</b>	<b>1,260,163</b>
<i>Assigned Descriptions:</i>				
<i>Liability - Compensated Absences</i>	58,375	58,375	58,375	58,375
<i>Liability - H/W Prior Year adjust</i>	174,887	174,887	174,887	174,887
<i>U/R Lottery - Instr Supplies / Textbook Adopt</i>	1,112,670	1,105,187	1,242,596	987,009
<i>Emergency Facility Needs</i>	500,000	500,000	188,391	39,892
<i>Misc Reserves</i>	1,073,060	460,714	243,100	(0)
e) Unassigned				
Reserve for Economic Uncertainties 10%	<b>4,366,578</b>	<b>4,495,917</b>	<b>4,188,287</b>	<b>4,116,848</b>
Unassigned/Unappropriated	-	-	-	-
<b>Ending Fund Balance</b>	<b>7,954,958</b>	<b>8,240,286</b>	<b>6,912,892</b>	<b>5,938,393</b>







# Future Budget Impacts



- Enrollment updates and impacts to LCFF
- May Revise and Final State Budget Adoption
- One-Time CARES grant ends
  - ⊕ Spent over 4 years
  - ⊕ 2022-23 will spend remaining funds
- Class Sizes return to pre-COVID sizes





# Questions?



Rescue Union School District

Multi-Year Projected Budget

Table with 16 columns: 2021-22 MYP 2nd INTERIM BUDGET, D (2021-22 1ST INTERIM Unrestricted), E (2021-22 1ST INTERIM Restricted), F (2021-22 1ST INTERIM TOTAL), G (2021-22 2ND INTERIM Unrestricted), H (2021-22 2ND INTERIM Restricted), I (2021-22 2ND INTERIM Total), J (DIFFERENCE J - F), K (2022-23 2ND INTERIM Unrestricted), L (2022-23 2ND INTERIM Restricted), M (2022-23 2ND INTERIM Total), N (DIFFERENCE N - J), 2023-24 2ND INTERIM Unrestricted, 2023-24 2ND INTERIM Restricted, 2023-24 2ND INTERIM Total, DIFFERENCE P-L. Rows include Revenue (LCFF, Federal, Local), Expenditures (Salaries, Benefits, Supplies, etc.), and Ending Fund Balance.

ALL FUNDS SUMMARY 2021-22  
2ND INTERIM UPDATE BUDGET

	01	13	25	35	49	51	52	
2021-22	General Fund	Cafeteria Fund	Capital Facilities Fund	School Facilities Fund	Capital Project Fund	Bond Redemption Fund	Debt Service Fund	Total All Funds
			<i>Developer Fees</i>		<i>COPs 2010 and 2017 Mello Roos</i>	<i>Bond Tax Collection Bond Repayment</i>	<i>COPs 2010 and 2017</i>	
Revenues	43,793,670	2,148,145	410,000	-	910,000	2,199,123		49,460,938
Expenditures	44,959,172	1,455,306	329,640	-	10,000	2,199,123	878,539	49,831,779
Excess/Deficiencies	(1,165,502)	692,839	80,360	-	900,000	-	(878,539)	(370,841)
Transfers In							878,539	878,539
Transfers Out	-		162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	(1,165,502)	692,839	(82,275)	-	184,096	-	-	(370,841)
Beginning Balance	9,405,788	1,173,889	2,235,039	160,642	2,132,860	2,016,340	-	17,124,557
Audit Adjust								
<b>Ending Balance</b>	<b>8,240,286</b>	<b>1,866,728</b>	<b>2,152,764</b>	<b>160,642</b>	<b>2,316,956</b>	<b>2,016,340</b>	<b>-</b>	<b>16,753,716</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	31,820,214.00	31,883,896.00	17,771,282.98	31,895,852.00	11,956.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	629,068.00	673,068.00	362,228.57	669,589.00	(3,479.00)	-0.5%
4) Other Local Revenue		8600-8799	1,217,271.00	1,712,687.05	192,232.67	1,713,555.40	868.35	0.1%
5) TOTAL, REVENUES			33,666,553.00	34,269,651.05	18,325,744.22	34,278,996.40		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,649,134.00	14,832,955.74	10,274,333.71	15,249,156.06	(416,200.32)	-2.8%
2) Classified Salaries		2000-2999	4,781,306.00	4,692,506.91	2,844,915.02	4,661,941.46	30,565.45	0.7%
3) Employee Benefits		3000-3999	6,272,583.00	6,113,082.35	3,936,647.23	6,234,804.12	(121,721.77)	-2.0%
4) Books and Supplies		4000-4999	460,795.78	484,748.81	319,267.40	495,461.16	(10,712.35)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	1,898,440.31	1,908,694.66	953,282.10	1,927,719.93	(19,025.27)	-1.0%
6) Capital Outlay		6000-6999	854,817.00	1,359,240.77	14,606.89	1,359,240.77	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	338,697.00	228,216.00	125,352.00	230,398.00	(2,182.00)	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(270,583.47)	(258,173.67)	0.00	(268,961.36)	10,787.69	-4.2%
9) TOTAL, EXPENDITURES			28,985,189.62	29,361,271.57	18,468,404.35	29,889,760.14		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,681,363.38	4,908,379.48	(142,660.13)	4,389,236.26		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,664,176.43)	(4,855,078.14)	0.00	(4,826,424.41)	28,653.73	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,664,176.43)	(4,855,078.14)	0.00	(4,826,424.41)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			17,186.95	53,301.34	(142,660.13)	(437,188.15)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,284,311.44	7,284,311.44		7,284,311.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,284,311.44	7,284,311.44		7,284,311.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,284,311.44	7,284,311.44		7,284,311.44		
2) Ending Balance, June 30 (E + F1e)			7,301,498.39	7,337,612.78		6,847,123.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	45,543.00	45,543.00		45,543.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,179,460.39	2,918,991.78		2,299,163.29		
Liability - Compensated Absences	0000	9780	58,375.00					
Liability - H/W Prior Year Adjustment	0000	9780	174,887.00					
Textbook Adoption Reserve	0000	9780	1,866,340.66					
Textbook Adoption / Instructional Materi	1100	9780	1,079,857.73					
Liability - Compensated Absences	0000	9780		58,375.00				
Liability - H/W Prior Year Adjustment	0000	9780		174,887.00				
Emergency Facility Maintenance	0000	9780		500,000.00				
Reserve for 2022-23 Deficit Spending	0000	9780		1,073,060.17				
Textbook Adoption / Instructional Materi	1100	9780		1,112,669.61				
Liability - Compensated Absences	0000	9780				58,375.00		
Liability - H/W Prior Year Adjustment	0000	9780				174,887.00		
Emergency Facility Maintenance	0000	9780				500,000.00		
Misc Reserves	0000	9780				460,714.46		
Instructional Supplies / Textbook Adop	1100	9780				1,105,186.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,069,995.00	4,366,578.00		4,495,917.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	14,034,127.00	14,097,809.00	7,738,024.00	14,105,111.00	7,302.00	0.1%
Education Protection Account State Aid - Current Year		8012	5,466,855.00	4,804,132.00	2,740,309.00	4,837,943.00	33,811.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	84,093.00	83,774.00	43,005.40	83,774.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,697,073.00	11,296,600.00	6,182,754.33	11,296,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	193,685.00	193,484.00	197,138.19	193,484.00	0.00	0.0%
Prior Years' Taxes		8043	10,167.00	1.00	2,496.34	1.00	0.00	0.0%
Supplemental Taxes		8044	233,164.00	279,640.00	149,352.46	279,640.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,160,117.00	1,190,700.00	714,420.00	1,190,700.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	3,783.26	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			31,879,281.00	31,946,140.00	17,771,282.98	31,987,253.00	41,113.00	0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(59,067.00)	(62,244.00)	0.00	(91,401.00)	(29,157.00)	46.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,820,214.00	31,883,896.00	17,771,282.98	31,895,852.00	11,956.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	112,317.00	110,568.00	114,542.00	110,568.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	516,751.00	562,500.00	247,686.57	559,021.00	(3,479.00)	-0.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>629,068.00</b>	<b>673,068.00</b>	<b>362,228.57</b>	<b>669,589.00</b>	<b>(3,479.00)</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	49,650.70	170,000.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	8,501.32	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	115,000.00	115,000.00	77,219.20	115,000.00	0.00	0.0%
Interagency Services		8677	40,521.00	40,521.00	0.00	40,521.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	875,750.00	1,371,166.05	56,861.45	1,372,034.40	868.35	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,217,271.00</b>	<b>1,712,687.05</b>	<b>192,232.67</b>	<b>1,713,555.40</b>	<b>868.35</b>	<b>0.1%</b>
<b>TOTAL, REVENUES</b>			<b>33,666,553.00</b>	<b>34,269,651.05</b>	<b>18,325,744.22</b>	<b>34,278,996.40</b>	<b>9,345.35</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	12,452,829.00	12,633,412.55	8,823,275.14	12,999,475.69	(366,063.14)	-2.9%
Certificated Pupil Support Salaries		1200	483,774.00	470,032.97	336,153.94	486,734.68	(16,701.71)	-3.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,625,991.00	1,642,970.22	1,095,704.63	1,676,405.69	(33,435.47)	-2.0%
Other Certificated Salaries		1900	86,540.00	86,540.00	19,200.00	86,540.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,649,134.00</b>	<b>14,832,955.74</b>	<b>10,274,333.71</b>	<b>15,249,156.06</b>	<b>(416,200.32)</b>	<b>-2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	201,173.00	201,581.44	112,547.08	185,486.36	16,095.08	8.0%
Classified Support Salaries		2200	2,173,617.00	2,103,541.16	1,302,409.26	2,064,404.96	39,136.20	1.9%
Classified Supervisors' and Administrators' Salaries		2300	395,729.00	406,717.21	254,625.36	407,273.21	(556.00)	-0.1%
Clerical, Technical and Office Salaries		2400	1,248,139.00	1,221,104.82	824,689.78	1,241,069.57	(19,964.75)	-1.6%
Other Classified Salaries		2900	762,648.00	759,562.28	350,643.54	763,707.36	(4,145.08)	-0.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,781,306.00</b>	<b>4,692,506.91</b>	<b>2,844,915.02</b>	<b>4,661,941.46</b>	<b>30,565.45</b>	<b>0.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,476,169.00	2,514,118.67	1,717,100.62	2,572,292.31	(58,173.64)	-2.3%
PERS		3201-3202	955,129.00	937,746.76	576,260.81	981,703.77	(43,957.01)	-4.7%
OASDI/Medicare/Alternative		3301-3302	589,632.00	578,479.46	353,231.67	601,118.37	(22,638.91)	-3.9%
Health and Welfare Benefits		3401-3402	1,549,537.00	1,520,777.36	905,559.41	1,493,811.44	26,965.92	1.8%
Unemployment Insurance		3501-3502	241,552.00	98,934.18	66,062.12	101,816.85	(2,882.67)	-2.9%
Workers' Compensation		3601-3602	279,935.00	282,175.96	188,677.77	290,411.42	(8,235.46)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	180,629.00	180,849.96	129,754.83	193,649.96	(12,800.00)	-7.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,272,583.00</b>	<b>6,113,082.35</b>	<b>3,936,647.23</b>	<b>6,234,804.12</b>	<b>(121,721.77)</b>	<b>-2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	3,657.00	2,324.76	4,525.35	(868.35)	-23.7%
Materials and Supplies		4300	417,795.78	442,591.81	296,819.94	452,435.81	(9,844.00)	-2.2%
Noncapitalized Equipment		4400	39,500.00	38,500.00	20,122.70	38,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>460,795.78</b>	<b>484,748.81</b>	<b>319,267.40</b>	<b>495,461.16</b>	<b>(10,712.35)</b>	<b>-2.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,500.00	38,500.00	22,024.76	38,500.00	0.00	0.0%
Dues and Memberships		5300	32,044.00	34,294.00	37,253.25	34,294.00	0.00	0.0%
Insurance		5400-5450	148,000.00	148,000.00	0.00	148,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,004,224.00	1,004,224.00	542,340.49	1,004,224.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,970.00	98,492.65	61,634.17	98,492.65	0.00	0.0%
Transfers of Direct Costs		5710	(57,881.56)	(59,475.00)	(6,927.63)	(60,074.73)	599.73	-1.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	(1,695.55)	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	488,583.87	495,659.01	216,523.11	515,284.01	(19,625.00)	-4.0%
Communications		5900	152,000.00	152,000.00	82,129.50	152,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,898,440.31</b>	<b>1,908,694.66</b>	<b>953,282.10</b>	<b>1,927,719.93</b>	<b>(19,025.27)</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	854,817.00	1,359,240.77	14,606.89	1,359,240.77	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>854,817.00</b>	<b>1,359,240.77</b>	<b>14,606.89</b>	<b>1,359,240.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	338,697.00	228,216.00	125,352.00	230,398.00	(2,182.00)	-1.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>338,697.00</b>	<b>228,216.00</b>	<b>125,352.00</b>	<b>230,398.00</b>	<b>(2,182.00)</b>	<b>-1.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(237,965.47)	(225,555.67)	0.00	(236,343.36)	10,787.69	-4.8%
Transfers of Indirect Costs - Interfund		7350	(32,618.00)	(32,618.00)	0.00	(32,618.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(270,583.47)</b>	<b>(258,173.67)</b>	<b>0.00</b>	<b>(268,961.36)</b>	<b>10,787.69</b>	<b>-4.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>28,985,189.62</b>	<b>29,361,271.57</b>	<b>18,468,404.35</b>	<b>29,889,760.14</b>	<b>(528,488.57)</b>	<b>-1.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,664,176.43)	(4,855,078.14)	0.00	(4,826,424.41)	28,653.73	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,664,176.43)	(4,855,078.14)	0.00	(4,826,424.41)	28,653.73	-0.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,664,176.43)	(4,855,078.14)	0.00	(4,826,424.41)	28,653.73	-0.6%

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	3,490.46	3,491.38		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,490.46</b>	<b>3,491.38</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	3,397.09	3,371.13		
Charter School				
<b>Total ADA</b>	<b>3,397.09</b>	<b>3,371.13</b>	<b>-0.8%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	3,397.09	3,404.81		
Charter School				
<b>Total ADA</b>	<b>3,397.09</b>	<b>3,404.81</b>	<b>0.2%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

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

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	3,569			
Charter School		3,569		
<b>Total Enrollment</b>	<b>3,569</b>	<b>3,569</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	3,569			
Charter School		3,569		
<b>Total Enrollment</b>	<b>3,569</b>	<b>3,569</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	3,569			
Charter School		3,569		
<b>Total Enrollment</b>	<b>3,569</b>	<b>3,569</b>	<b>0.0%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	3,521	3,632	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,521</b>	<b>3,632</b>	<b>96.9%</b>
Second Prior Year (2019-20)			
District Regular	3,490	3,610	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,490</b>	<b>3,610</b>	<b>96.7%</b>
First Prior Year (2020-21)			
District Regular	3,493	3,426	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>3,493</b>	<b>3,426</b>	<b>102.0%</b>
Historical Average Ratio:			98.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>99.0%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	3,333			
Charter School	0	3,569		
<b>Total ADA/Enrollment</b>	<b>3,333</b>	<b>3,569</b>	<b>93.4%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular				
Charter School	3,371	3,569		
<b>Total ADA/Enrollment</b>	<b>3,371</b>	<b>3,569</b>	<b>94.5%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular				
Charter School	3,405	3,569		
<b>Total ADA/Enrollment</b>	<b>3,405</b>	<b>3,569</b>	<b>95.4%</b>	<b>Met</b>

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

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

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

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



**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2021-22)	31,946,140.00	31,987,253.00	0.1%	Met
1st Subsequent Year (2022-23)	31,690,314.00	32,584,606.00	2.8%	Not Met
2nd Subsequent Year (2023-24)	32,691,461.00	34,103,100.00	4.3%	Not Met

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

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

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

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

PROJECTED COLA HAS INCREASE FROM FIRST INTERIM.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	25,916,799.31	29,008,954.41	89.3%
Second Prior Year (2019-20)	24,931,748.44	28,886,109.48	86.3%
First Prior Year (2020-21)	24,021,867.96	26,377,364.21	91.1%
Historical Average Ratio:			88.9%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>85.9% to 91.9%</b>	<b>85.9% to 91.9%</b>	<b>85.9% to 91.9%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	26,145,901.64	29,889,760.14	87.5%	Met
1st Subsequent Year (2022-23)	27,130,780.54	29,675,612.99	91.4%	Met
2nd Subsequent Year (2023-24)	27,952,906.94	30,600,583.88	91.3%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

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

**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	2,980,782.54	2,999,303.90	0.6%	No
1st Subsequent Year (2022-23)	1,894,540.00	1,881,332.37	-0.7%	No
2nd Subsequent Year (2023-24)	649,681.00	648,157.82	-0.2%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	3,188,482.90	4,319,547.27	35.5%	Yes
1st Subsequent Year (2022-23)	3,435,033.00	2,615,739.31	-23.9%	Yes
2nd Subsequent Year (2023-24)	2,587,637.00	2,586,265.65	-0.1%	No

Explanation:  
(required if Yes)

2021-22 - WE RECIEVED ELOP AND EDUCATOR EFFECTIVENESS GRANTS TOTALING \$1.1MM IN OUR FIRST INTERIM PROJECTION FOR 22-23, WE PLANNED ON RECEIVING THE \$800K IN EDUCATOR EFFECTIVENESS GRANT FUNDS. WE RECIEVED THEM IN 21-22 INSTEAD, LOWERING OUR 22-23 REVENUE BY \$800K

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	4,161,790.87	4,578,966.54	10.0%	Yes
1st Subsequent Year (2022-23)	2,808,322.00	2,949,990.56	5.0%	No
2nd Subsequent Year (2023-24)	2,808,322.00	2,950,147.56	5.1%	Yes

Explanation:  
(required if Yes)

21-22 DONATIONS WERE UNKNOWN AT FIRST INTERIM. THEY HAVE ARRIVED NOW. 22-23 & 23-24 ALSO INCLUDE PROJECTED REVENUES FOR PROP 64 (THESE WERE NOT IN THE 21-22 FIRST INTERIM BUDGET)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	1,989,847.39	2,293,575.06	15.3%	Yes
1st Subsequent Year (2022-23)	1,673,509.00	1,833,655.65	9.6%	Yes
2nd Subsequent Year (2023-24)	905,371.00	1,209,801.82	33.6%	Yes

Explanation:  
(required if Yes)

21-22 - AS DONATIONS CAME IN, SUPPLIES BUDGET INCREASED TO REFLECT THE INCREASED REVENUE. 22-23 - FIRST INTERIM DID NOT INCLUDE SUPPLIES BUDGETS FOR ELOP AND EDUCATOR EFFECTIVENESS FUNDS. 23-24 - INCLUDES RESIDUAL EXPENDITURES FROM THE EDUCATOR EFFECTIVENESS GRANT FUNDS AND AN INCREASE TO OUR TECH BUDGET FOR REPLACEMENT COSTS.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	3,406,402.21	3,624,597.33	6.4%	Yes
1st Subsequent Year (2022-23)	3,613,365.00	3,304,740.62	-8.5%	Yes
2nd Subsequent Year (2023-24)	3,557,239.00	3,260,138.10	-8.4%	Yes

Explanation:  
(required if Yes)

21-22 - ADDED BUDGET FOR ELOP AND EDUCATOR EFFECTIVENESS GRANTS AND ALSO SITE BUDGETS BECAUSE OF DONATIONS THAT WERE RECIEVED. 22-23 - TITLE ONE BUDGET SHIFTED TO SALARIES AND SUPPLIES. EDUCATOR EFFECTIVENESS BUDGET SHIFTED FROM SERVICES TO SUPPLIES. 23-24 - TITLE ONE BUDGET SHIFTED TO SALARIES AND SUPPLIES. RMA SERVICES BUDGET SHIFTED TO SALARIES AND BENEFITS. EDUCATOR EFFECTIVENESS BUDGET SHIFTED FROM SERVICES TO SUPPLIES.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	10,331,056.31	11,897,817.71	15.2%	Not Met
1st Subsequent Year (2022-23)	8,137,895.00	7,447,062.24	-8.5%	Not Met
2nd Subsequent Year (2023-24)	6,045,640.00	6,184,571.03	2.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	5,396,249.60	5,918,172.39	9.7%	Not Met
1st Subsequent Year (2022-23)	5,286,874.00	5,138,396.27	-2.8%	Met
2nd Subsequent Year (2023-24)	4,462,610.00	4,469,939.92	0.2%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

2021-22 - WE RECIEVED ELOP AND EDUCATOR EFFECTIVENESS GRANTS TOTALING \$1.1MM IN OUR FIRST INTERIM PROJECTION FOR 22-23, WE PLANNED ON RECEIVING THE \$800K IN EDUCATOR EFFECTIVENESS GRANT FUNDS. WE RECIEVED THEM IN 21-22 INSTEAD, LOWERING OUR 22-23 REVENUE BY \$800K

**Explanation:**

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

21-22 DONATIONS WERE UNKNOWN AT FIRST INTERIM. THEY HAVE ARRIVED NOW. 22-23 & 23-24 ALSO INCLUDE PROJECTED REVENUES FOR PROP 64 (THESE WERE NOT IN THE 21-22 FIRST INTERIM BUDGET)

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

**Explanation:**

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

21-22 - AS DONATIONS CAME IN, SUPPLIES BUDGET INCREASED TO REFLECT THE INCREASED REVENUE. 22-23 - FIRST INTERIM DID NOT INCLUDE SUPPLIES BUDGETS FOR ELOP AND EDUCATOR EFFECTIVENESS FUNDS. 23-24 - INCLUDES RESIDUAL EXPENDITURES FROM THE EDUCATOR EFFECTIVENESS GRANT FUNDS AND AN INCREASE TO OUR TECH BUDGET FOR REPLACEMENT COSTS.

**Explanation:**

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

21-22 - ADDED BUDGET FOR ELOP AND EDUCATOR EFFECTIVENESS GRANTS AND ALSO SITE BUDGETS BECAUSE OF DONATIONS THAT WERE RECIEVED. 22-23 - TITLE ONE BUDGET SHIFTED TO SALARIES AND SUPPLIES. EDUCATOR EFFECTIVENESS BUDGET SHIFTED FROM SERVICES TO SUPPLIES. 23-24 - TITLE ONE BUDGET SHIFTED TO SALARIES AND SUPPLIES. RMA SERVICES BUDGET SHIFTED TO SALARIES AND BENEFITS. EDUCATOR EFFECTIVENESS BUDGET SHIFTED FROM SERVICES TO SUPPLIES.

**7. CRITERION: Facilities Maintenance**

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,248,443.00	1,442,663.33	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,443,778.64	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	10.5%	10.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.3%</b>	<b>3.5%</b>	<b>3.4%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	(437,188.15)	29,889,760.14	1.5%	Met
1st Subsequent Year (2022-23)	(1,363,412.39)	29,675,612.99	4.6%	Not Met
2nd Subsequent Year (2023-24)	(718,626.11)	30,600,583.88	2.3%	Met

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

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

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

WE ARE OFFERING A RETIREMENT INCENTIVE THAT WILL REDUCE STAFFING COSTS AND BALANCE THE BUDGET IN SUBSEQUENT YEARS.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	8,240,285.61	Met
1st Subsequent Year (2022-23)	6,294,466.26	Met
2nd Subsequent Year (2023-24)	5,938,939.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	8,424,985.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,333	3,371	3,404
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	44,959,171.67	39,937,055.25	40,193,981.03
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	44,959,171.67	39,937,055.25	40,193,981.03
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,348,775.15	1,198,111.66	1,205,819.43
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,348,775.15</b>	<b>1,198,111.66</b>	<b>1,205,819.43</b>



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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,495,917.00	4,188,287.00	4,116,848.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,495,917.00	4,188,287.00	4,116,848.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.49%	10.24%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,348,775.15</b>	<b>1,198,111.66</b>	<b>1,205,819.43</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

STAFF FUNDED WITH CARES ACT FUNDING ARE INCLUDED IN MYP UNTIL NEGOTIATIONS AND BUDGET REDUCTIONS ARE IDENTIFIED

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(4,855,078.14)	(4,826,424.41)	-0.6%	(28,653.73)	Met
1st Subsequent Year (2022-23)	(5,119,450.00)	(5,269,911.45)	2.9%	150,461.45	Met
2nd Subsequent Year (2023-24)	(5,134,871.00)	(5,219,728.29)	1.7%	84,857.29	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

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

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

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	19	FD25/8681 FD49/8622	FD52 7433/7434	11,085,000
General Obligation Bonds	11	FD51/86xx	FD51 7433/7434	19,988,515
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	FD01 / OB8011	FD01 OB2xxx/3xxx	58,375

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
<b>TOTAL:</b>				31,131,890

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	871,644	878,539	870,888	872,754
General Obligation Bonds	2,109,253	2,194,123	2,306,102	2,419,187
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
<b>Total Annual Payments:</b>	2,980,897	3,072,662	3,176,990	3,291,941
<b>Has total annual payment increased over prior year (2020-21)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

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

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

ALL DEBT SERVICE FOR COP WILL BE PAID FROM DEVELOPER FEES AND MELLO ROOS COLLECTION. ALL DEBT SERVICE FOR GO BONDS WILL BE PAID FROM REAL PROPERTY TAX COLLECTIONS.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

No
----

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a
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c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a
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2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

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

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

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

No
----
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 

n/a
-----
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
 

n/a
-----

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:



**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	185.1	195.6	179.6	173.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

Mar 08, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 28, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2022

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	511,915	318,656	261,961
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% change in salary schedule from prior year	3.5%
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or

**Multiyear Agreement**

Total cost of salary settlement			
---------------------------------	--	--	--

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

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

Negotiations Not Settled

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

185,895
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Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	7,863	6,464

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

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

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

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

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

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

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	163.2	163.2	163.2	162.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	223,263	138,976	117,691
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% change in salary schedule from prior year  
or

3.5%
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**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

- If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

No		

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	3,429	2,904

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	29.4	30.4	30.4	30.4

1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	44,901	27,950	27,950
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments		690	690
3. Percent change in step and column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,383,993.46	1,383,993.46	592,299.03	1,914,668.63	530,675.17	38.3%
3) Other State Revenue		8300-8599	183,822.33	183,822.33	39,617.10	138,976.40	(44,845.93)	-24.4%
4) Other Local Revenue		8600-8799	79,801.87	79,801.87	15,930.44	94,500.00	14,698.13	18.4%
5) TOTAL, REVENUES			1,647,617.66	1,647,617.66	647,846.57	2,148,145.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	428,963.00	469,759.21	309,234.84	465,778.87	3,980.34	0.8%
3) Employee Benefits		3000-3999	166,321.00	182,311.08	108,369.29	189,809.78	(7,498.70)	-4.1%
4) Books and Supplies		4000-4999	690,500.00	690,500.00	393,091.49	690,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,599.00	76,599.00	54,858.55	76,599.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	63,703.51	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,618.00	32,618.00	0.00	32,618.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,395,001.00	1,451,787.29	929,257.68	1,455,305.65		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			252,616.66	195,830.37	(281,411.11)	692,839.38		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			252,616.66	195,830.37	(281,411.11)	692,839.38		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,173,889.08	1,173,889.08		1,173,889.08	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,173,889.08	1,173,889.08		1,173,889.08		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,173,889.08	1,173,889.08		1,173,889.08		
2) Ending Balance, June 30 (E + F1e)								
			1,426,505.74	1,369,719.45		1,866,728.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,426,505.74	1,369,719.45		1,866,728.46		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,383,993.46	1,383,993.46	592,299.03	1,914,668.63	530,675.17	38.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,383,993.46</b>	<b>1,383,993.46</b>	<b>592,299.03</b>	<b>1,914,668.63</b>	<b>530,675.17</b>	<b>38.3%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	183,822.33	183,822.33	39,617.10	138,976.40	(44,845.93)	-24.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>183,822.33</b>	<b>183,822.33</b>	<b>39,617.10</b>	<b>138,976.40</b>	<b>(44,845.93)</b>	<b>-24.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,000.00	5,000.00	13,412.52	15,000.00	10,000.00	200.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	1,479.54	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	71,301.87	71,301.87	1,038.38	76,000.00	4,698.13	6.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>79,801.87</b>	<b>79,801.87</b>	<b>15,930.44</b>	<b>94,500.00</b>	<b>14,698.13</b>	<b>18.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,647,617.66</b>	<b>1,647,617.66</b>	<b>647,846.57</b>	<b>2,148,145.03</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	299,060.00	339,856.66	221,876.68	332,635.77	7,220.89	2.1%
Classified Supervisors' and Administrators' Salaries		2300	98,734.00	98,734.00	65,822.64	101,207.00	(2,473.00)	-2.5%
Clerical, Technical and Office Salaries		2400	31,169.00	31,168.55	21,535.52	31,936.10	(767.55)	-2.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>428,963.00</b>	<b>469,759.21</b>	<b>309,234.84</b>	<b>465,778.87</b>	<b>3,980.34</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	85,066.00	93,518.83	53,952.64	94,566.67	(1,047.84)	-1.1%
OASDI/Medicare/Alternative		3301-3302	33,001.00	36,120.17	22,952.15	36,591.34	(471.17)	-1.3%
Health and Welfare Benefits		3401-3402	34,395.00	41,178.27	24,285.72	47,039.33	(5,861.06)	-14.2%
Unemployment Insurance		3501-3502	5,307.00	2,360.84	1,552.02	2,391.60	(30.76)	-1.3%
Workers' Compensation		3601-3602	6,152.00	6,732.97	4,426.76	6,820.84	(87.87)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,400.00	2,400.00	1,200.00	2,400.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>166,321.00</b>	<b>182,311.08</b>	<b>108,369.29</b>	<b>189,809.78</b>	<b>(7,498.70)</b>	<b>-4.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,500.00	20,500.00	9,601.02	20,500.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	13,184.24	20,000.00	0.00	0.0%
Food		4700	650,000.00	650,000.00	370,306.23	650,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>690,500.00</b>	<b>690,500.00</b>	<b>393,091.49</b>	<b>690,500.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,700.00	5,346.51	1,700.00	0.00	0.0%
Dues and Memberships		5300	899.00	899.00	445.82	899.00	0.00	0.0%
Insurance		5400-5450	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	9,000.00	2,625.16	9,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	1,695.55	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	22,500.00	44,745.51	22,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>76,599.00</b>	<b>76,599.00</b>	<b>54,858.55</b>	<b>76,599.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	63,703.51	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>63,703.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	32,618.00	32,618.00	0.00	32,618.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>32,618.00</b>	<b>32,618.00</b>	<b>0.00</b>	<b>32,618.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,395,001.00</b>	<b>1,451,787.29</b>	<b>929,257.68</b>	<b>1,455,305.65</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	310,000.00	310,000.00	321,128.41	410,000.00	100,000.00	32.3%
5) TOTAL, REVENUES			310,000.00	310,000.00	321,128.41	410,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,310.00	18,588.75	9,226.56	14,782.50	3,806.25	20.5%
3) Employee Benefits		3000-3999	8,940.00	7,900.45	3,602.66	7,357.55	542.90	6.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,000.00	19,000.00	12,408.45	139,000.00	(120,000.00)	-631.6%
6) Capital Outlay		6000-6999	150,000.00	168,500.00	9,250.00	168,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			199,250.00	213,989.20	34,487.67	329,640.05		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			110,750.00	96,010.80	286,640.74	80,359.95		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	162,634.76	162,634.76	0.00	162,634.76	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(162,634.76)	(162,634.76)	0.00	(162,634.76)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(51,884.76)	(66,623.96)	286,640.74	(82,274.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,235,038.95	2,235,038.95		2,235,038.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,235,038.95	2,235,038.95		2,235,038.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,235,038.95	2,235,038.95		2,235,038.95		
2) Ending Balance, June 30 (E + F1e)			2,183,154.19	2,168,414.99		2,152,764.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,183,154.19	2,168,414.99		2,152,764.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	10,000.00	10,000.00	3,550.41	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	300,000.00	300,000.00	317,578.00	400,000.00	100,000.00	33.3%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			310,000.00	310,000.00	321,128.41	410,000.00	100,000.00	32.3%
<b>TOTAL, REVENUES</b>			310,000.00	310,000.00	321,128.41	410,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,310.00	18,588.75	9,226.56	14,782.50	3,806.25	20.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			21,310.00	18,588.75	9,226.56	14,782.50	3,806.25	20.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,882.00	4,258.69	2,053.56	4,365.39	(106.70)	-2.5%
OASDI/Medicare/Alternative		3301-3302	1,630.00	1,422.04	595.34	1,457.67	(35.63)	-2.5%
Health and Welfare Benefits		3401-3402	1,862.00	1,861.70	776.10	1,167.50	694.20	37.3%
Unemployment Insurance		3501-3502	262.00	92.95	46.14	95.27	(2.32)	-2.5%
Workers' Compensation		3601-3602	304.00	265.07	131.52	271.72	(6.65)	-2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			8,940.00	7,900.45	3,602.66	7,357.55	542.90	6.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,000.00	19,000.00	12,408.45	139,000.00	(120,000.00)	-631.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			19,000.00	19,000.00	12,408.45	139,000.00	(120,000.00)	-631.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	168,500.00	9,250.00	168,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			150,000.00	168,500.00	9,250.00	168,500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			199,250.00	213,989.20	34,487.67	329,640.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	162,634.76	162,634.76	0.00	162,634.76	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			162,634.76	162,634.76	0.00	162,634.76	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(162,634.76)	(162,634.76)	0.00	(162,634.76)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	242.49	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	242.49	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	242.49	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	242.49	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	160,641.95	160,641.95		160,641.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,641.95	160,641.95		160,641.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			160,641.95	160,641.95		160,641.95		
2) Ending Balance, June 30 (E + F1e)			160,641.95	160,641.95		160,641.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	160,641.95	160,641.95		160,641.95		
Facility Reserves	0000	9780	160,641.95					
Facility Reserves	0000	9780		160,641.95				
Facility Reserves	0000	9780				160,641.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	242.49	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	242.49	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	242.49	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	910,000.00	910,000.00	113.75	910,000.00	0.00	0.0%
5) TOTAL, REVENUES			910,000.00	910,000.00	113.75	910,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			900,000.00	900,000.00	113.75	900,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	715,904.00	715,904.00	0.00	715,904.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(715,904.00)	(715,904.00)	0.00	(715,904.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			184,096.00	184,096.00	113.75	184,096.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,132,859.54	2,132,859.54		2,132,859.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,132,859.54	2,132,859.54		2,132,859.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,132,859.54	2,132,859.54		2,132,859.54		
2) Ending Balance, June 30 (E + F1e)			2,316,955.54	2,316,955.54		2,316,955.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,316,955.54	2,316,955.54		2,316,955.54		
Reserved for Projects (Comm Fac Dist)	0000	9780	2,316,955.54					
Reserved for Projects (Comm Fac Dist)	0000	9780		2,316,955.54				
Reserved For Projects (Comm Fac Dist)	0000	9780				2,316,955.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	113.75	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			910,000.00	910,000.00	113.75	910,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			910,000.00	910,000.00	113.75	910,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			10,000.00	10,000.00	0.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	715,904.00	715,904.00	0.00	715,904.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			715,904.00	715,904.00	0.00	715,904.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(715,904.00)	(715,904.00)	0.00	(715,904.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,199,123.24	2,199,123.24	1,252,736.06	2,199,123.24	0.00	0.0%
5) TOTAL, REVENUES			2,199,123.24	2,199,123.24	1,252,736.06	2,199,123.24		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(698,325.06)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(698,325.06)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,016,340.19	2,016,340.19		2,016,340.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,016,340.19	2,016,340.19		2,016,340.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,016,340.19	2,016,340.19		2,016,340.19		
2) Ending Balance, June 30 (E + F1e)			2,016,340.19	2,016,340.19		2,016,340.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,016,340.19	2,016,340.19		2,016,340.19		
Debt Service	0000	9780	2,016,340.19					
Debt Service	0000	9780		2,016,340.19				
Debt Service	0000	9780				2,016,340.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,194,123.24	2,194,123.24	1,204,144.90	2,194,123.24	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	19,767.79	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	504.76	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	26,752.41	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	348.10	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,218.10	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,199,123.24	2,199,123.24	1,252,736.06	2,199,123.24	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,199,123.24	2,199,123.24	1,252,736.06	2,199,123.24		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,591,211.15	1,591,211.15	1,591,211.15	1,591,211.15	0.00	0.0%
Bond Interest and Other Service Charges		7434	607,912.09	607,912.09	359,849.97	607,912.09	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,199,123.24	2,199,123.24	1,951,061.12	2,199,123.24		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(603.50)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(603.50)	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	878,538.76	878,538.76	659,541.89	878,538.76	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			878,538.76	878,538.76	659,541.89	878,538.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(878,538.76)	(878,538.76)	(660,145.39)	(878,538.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	878,538.76	878,538.76	0.00	878,538.76	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			878,538.76	878,538.76	0.00	878,538.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(660,145.39)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(603.50)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(603.50)	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	(603.50)	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	448,538.76	448,538.76	229,541.89	448,538.76	0.00	0.0%
Other Debt Service - Principal		7439	430,000.00	430,000.00	430,000.00	430,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			878,538.76	878,538.76	659,541.89	878,538.76	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			878,538.76	878,538.76	659,541.89	878,538.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	878,538.76	878,538.76	0.00	878,538.76	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			878,538.76	878,538.76	0.00	878,538.76	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			878,538.76	878,538.76	0.00	878,538.76		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,490.46	3,490.46	3,332.72	3,491.38	0.92	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	3,490.46	3,490.46	3,332.72	3,491.38	0.92	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.38	24.38	23.16	24.38	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.58	1.58	2.80	1.58	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	25.96	25.96	25.96	25.96	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,516.42	3,516.42	3,358.68	3,517.34	0.92	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2022 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Lisa Donaldson Telephone: (530) 672-4803  
Title: Assistant Superintendent Business Services E-mail: ldonaldson@rescueusd.org

**Criteria and Standards Review Summary**

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	44,959,171.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,014,422.97
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,036,351.09
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	26,714.84
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,063,065.93
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				38,881,682.77

<b>Section II - Expenditures Per ADA</b>		<b>2021-22 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,517.34
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,054.29
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	34,521,596.42	9,809.64
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)	34,521,596.42	9,809.64
B. Required effort (Line A.2 times 90%)	31,069,436.78	8,828.68
C. Current year expenditures (Line I.E and Line II.B)	38,881,682.77	11,054.29
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%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

**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) 1,091,459.21
- 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) 34,813,436.98

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.14%

**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)	1,494,747.90
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	244,140.52
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	25,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	126,118.25
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,890,806.67
9. Carry-Forward Adjustment (Part IV, Line F)	47,357.28
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,938,163.95

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	27,973,751.69
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,404,804.31
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,950,709.13
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	155,602.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	557,008.11
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,890,386.67
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	772,687.65
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)	40,704,949.56

**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)	4.65%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2023-24 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	4.76%
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**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,890,806.67</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>8,625.81</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.55%) times Part III, Line B19); zero if negative	<u>47,357.28</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.55%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.55%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>47,357.28</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>47,357.28</u>

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(3,000.00)	0.00	(32,618.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 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								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,000.00	0.00	32,618.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	162,634.76		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	715,904.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					878,538.76	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim  
2021-22 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>32,618.00</b>	<b>(32,618.00)</b>	<b>878,538.76</b>	<b>878,538.76</b>		

Second Interim  
Special Education Maintenance of Effort  
2021-22 Projected Expenditures vs. Actual Comparison Year  
2021-22 Projected Expenditures by LEA (LP-1)

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
<b>UNDUPLICATED PUPIL COUNT</b>									440
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	352,769.24	0.00	0.00	0.00	0.00	1,122,462.35		1,475,231.59
2000-2999	Classified Salaries	207,933.40	0.00	0.00	0.00	0.00	1,194,857.86		1,402,791.26
3000-3999	Employee Benefits	211,496.88	0.00	0.00	0.00	0.00	959,208.42		1,170,705.30
4000-4999	Books and Supplies	10,000.00	0.00	0.00	0.00	0.00	30,500.00		40,500.00
5000-5999	Services and Other Operating Expenditures	63,895.00	0.00	0.00	0.00	0.00	643,724.48		707,619.48
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	846,094.52	0.00	0.00	0.00	0.00	3,950,753.11	0.00	4,796,847.63
7310	Transfers of Indirect Costs	205,463.00	0.00	0.00	0.00	0.00	0.00		205,463.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	205,463.00	0.00	0.00	0.00	0.00	0.00	0.00	205,463.00
	TOTAL COSTS	1,051,557.52	0.00	0.00	0.00	0.00	3,950,753.11	0.00	5,002,310.63
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	352,769.24	0.00	0.00	0.00	0.00	1,122,462.35		1,475,231.59
2000-2999	Classified Salaries	207,933.40	0.00	0.00	0.00	0.00	322,957.29		530,890.69
3000-3999	Employee Benefits	211,496.88	0.00	0.00	0.00	0.00	603,731.92		815,228.80
4000-4999	Books and Supplies	10,000.00	0.00	0.00	0.00	0.00	30,500.00		40,500.00
5000-5999	Services and Other Operating Expenditures	63,895.00	0.00	0.00	0.00	0.00	643,724.48		707,619.48
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	846,094.52	0.00	0.00	0.00	0.00	2,723,376.04	0.00	3,569,470.56
7310	Transfers of Indirect Costs	149,617.00	0.00	0.00	0.00	0.00	0.00		149,617.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	149,617.00	0.00	0.00	0.00	0.00	0.00	0.00	149,617.00
	TOTAL BEFORE OBJECT 8980	995,711.52	0.00	0.00	0.00	0.00	2,723,376.04	0.00	3,719,087.56
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,016,232.07
	TOTAL COSTS								4,735,319.63

Second Interim  
Special Education Maintenance of Effort  
2021-22 Projected Expenditures vs. Actual Comparison Year  
2021-22 Projected Expenditures by LEA (LP-1)

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	
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	44,948.71		44,948.71	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	25,360.91		25,360.91	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,570.00		6,570.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	0.00	0.00	0.00	0.00	0.00	76,879.62	0.00	76,879.62	
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	0.00	0.00	0.00	0.00	0.00	76,879.62	0.00	76,879.62	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									1,016,232.07
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)									2,367,529.01
	TOTAL COSTS									3,460,640.70

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.