

ITEM #: 2
DATE: Dec. 13, 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 Jessica Rodgers.

BACKGROUND:

Delegates are elected by CSBA member boards and delegates serve two-year terms. Those elected will serve beginning April 1, 2023 through March 31, 2025. There are two required 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. In 2023, the first meeting will be May 20-21 in Sacramento and the second one will be November 28-29 in San Francisco. CSBA does not cover expenses.

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:

N/A

BOARD GOAL:

N/A

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Administration of Oath of Office**

RECOMMENDATION:

The Superintendent is recommending the Oath of Office be administered to, and signed by, newly elected Board members.

BACKGROUND:

Newly elected Governing Board Members may not act in an official capacity until they have been sworn-in and signed their Oath of Office. Incumbent Board Members must be re-sworn in at the beginning of each new term.

STATUS:

The Board President, Michael Gordon, will administer the oath of office to the following Board members for the new term of office:

<u>Name</u>	<u>Term of Office</u>
Kim White	Full Term: 12/09/2022 to 12/11/2026
Michelle Bebout	Full Term: 12/09/2022 to 12/11/2026
Jamie Hunter	Full Term: 12/09/2022 to 12/11/2026

FISCAL IMPACT:

N/A

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 research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

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 II - 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 and community.

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 V - FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

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.

OATH OF OFFICE

**I, Kim White,
do solemnly swear
that I will support and defend
the Constitution of the United States
and the Constitution of the State of California
against all enemies,
foreign and domestic;
that I will bear true faith and allegiance
to the Constitution of the United States
and the Constitution of the State of California
that I take this obligation freely,
without any mental reservation
or purpose of evasion;
and that I will well
and faithfully discharge
the duties upon which
I am about to enter.**

OATH OF OFFICE

**I, Michelle Bebout,
do solemnly swear
that I will support and defend
the Constitution of the United States
and the Constitution of the State of California
against all enemies,
foreign and domestic;
that I will bear true faith and allegiance
to the Constitution of the United States
and the Constitution of the State of California
that I take this obligation freely,
without any mental reservation
or purpose of evasion;
and that I will well
and faithfully discharge
the duties upon which
I am about to enter.**

OATH OF OFFICE

**I, Jamie Hunter,
do solemnly swear
that I will support and defend
the Constitution of the United States
and the Constitution of the State of California
against all enemies,
foreign and domestic;
that I will bear true faith and allegiance
to the Constitution of the United States
and the Constitution of the State of California
that I take this obligation freely,
without any mental reservation
or purpose of evasion;
and that I will well
and faithfully discharge
the duties upon which
I am about to enter.**

CERTIFICATE OF ELECTION AND OATH OF OFFICE

STATE OF CALIFORNIA

County of El Dorado

} SS.

I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the **Statewide General Election** held in and for the **Rescue Union School District** on the **8th day of November**, do hereby certify that at the election **Kim White** was elected to the office of **Governing Board Member** for the district, as appears by the official record of the results of the election, on file in my office.



IN WITNESS WHEREOF, I have affixed my hand and official seal this **9th day of December 2022**

Bill O'Neil-Registrar of Voters.

By

Kim Smith

(Deputy)

STATE OF CALIFORNIA

County of El Dorado

} SS.

OATH OF OFFICE

I, **Kim White**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate's Signature)

Subscribed and sworn to before me, this ____ day of _____, 20____.

(Signature of Person Administering Oath)

(Title)

Term: 12/09/2022 to 12/11/2026

CERTIFICATE OF ELECTION AND OATH OF OFFICE

STATE OF CALIFORNIA

County of El Dorado

} SS.

I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the **Statewide General Election** held in and for the **Rescue Union School District** on the **8th day of November**, do hereby certify that at the election **Michelle Bebout** was elected to the office of **Governing Board Member** for the district, as appears by the official record of the results of the election, on file in my office.



IN WITNESS WHEREOF, I have affixed my hand and official seal this **9th day of December 2022**
Bill O'Neill, Registrar of Voters.

By

Ken Smith

(Deputy)

STATE OF CALIFORNIA

County of El Dorado

} SS.

OATH OF OFFICE

I, **Michelle Bebout**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate's Signature)

Subscribed and sworn to before me, this ____ day of _____, 20____.

(Signature of Person Administering Oath)

(Title)

Term: 12/09/2022 to 12/11/2026

CERTIFICATE OF ELECTION AND OATH OF OFFICE

STATE OF CALIFORNIA

County of El Dorado

} SS.

I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the **Statewide General Election** held in and for the **Rescue Union School District** on the **8th day of November**, do hereby certify that at the election **Jamie Hunter** was elected to the office of **Governing Board Member** for the district, as appears by the official record of the results of the election, on file in my office.



IN WITNESS WHEREOF, I have affixed my hand and official seal this **9th day of December 2022**

Bill O'Neill, Registrar of Voters.

By

Kim Smith

(Deputy)

STATE OF CALIFORNIA

County of El Dorado

} SS.

OATH OF OFFICE

I, **Jamie Hunter**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate's Signature)

Subscribed and sworn to before me, this ____ day of _____, 20____.

(Signature of Person Administering Oath)

(Title)

Term: 12/09/2022 to 12/11/2026

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **ANNUAL ORGANIZATIONAL
MEETING - Board Officers Selection**

RECOMMENDATION:

The Superintendent recommends the Board of Trustees elect the positions of President, Vice-President and Clerk of the Board, and confirm the Superintendent to serve as Secretary to the Board.

BACKGROUND:

Pursuant to Education Code Section 35143 and District Board Bylaw 9100, the Governing Board shall elect a president and a clerk and/or vice president from its members and appoint a secretary to the Board at the annual organizational meeting.

STATUS:

The Board will nominate and approve the positions of:

President	(BB 9121)
Vice-President	(BB 9100)
Clerk	(BB 9123)

and shall confirm the Superintendent to serve as Secretary to the Board.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

Rescue Union ESD

Board Bylaw

President

BB 9121

Board Bylaws

The Governing Board shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9100 - Organization)

The president shall preside at all Board meetings. He/she shall:

1. Call the meeting to order at the appointed time
2. Announce the business to come before the Board in its proper order
3. Enforce the Board's policies relating to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
4. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
5. Explain what the effect of a motion would be if it is not clear to every member
6. Restrict discussion to the question when a motion is before the Board
7. Rule on issues of parliamentary procedure
8. Put motions to a vote, and state clearly the results of the vote
9. Be responsible for the orderly conduct of all Board meetings

(cf. 9323 - Meeting Conduct)

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

1. Signing all instruments, acts and orders necessary to carry out state requirements and the will of the Board
2. Consulting with the Superintendent or designee on the preparation of the Board's agendas

(cf. 9322 - Agenda/Meeting Materials)

3. Working with the Superintendent to ensure that Board members have necessary materials and information

4. Subject to Board approval, appointing and dissolving all committees

(cf. 9130 - Board Committees)

5. Calling such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session Purposes and Agendas)

6. Representing the district as governance spokesperson, in conjunction with the Superintendent

(cf. 1112 - Media Relations)

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

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

Legal Reference:

EDUCATION CODE

35022 President of the board

35143 Annual organizational meetings; dates and notice

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

Board Presidents' Handbook, revised 2002

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

Rescue Union ESD

Board Bylaw

Organization

BB 9100

Board Bylaws

Annual Organizational Meeting

The Governing Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint a secretary to the Board
3. Authorize signatures
4. Develop a schedule of regular meetings for the year
5. Develop a Board calendar for the year
6. Designate Board representatives

(cf. 9140 - Board Representatives)

(cf. 9320 - Meetings and Notices)

Election of Officers

The Board shall each year elect its entire slate of officers.

Legal Reference:

EDUCATION CODE

5017 Term of Office

35143 Annual organizational meeting date, and notice

35145 Public meetings

GOVERNMENT CODE

54953 Meetings to be open and public; attendance

ATTORNEY GENERAL OPINIONS

68 Ops.Cal.Atty.Gen. 65 (1985)

59 Ops.Cal.Atty.Gen. 619, 621-622 (1976)

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: January 2003 Rescue, California

Rescue Union ESD

Board Bylaw

Clerk

BB 9123

Board Bylaws

At the annual organizational meeting, the Governing Board shall elect a clerk from its own membership. (Education Code 35143)

(cf. 9100 - Organization)

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign the minutes of Board meetings following their approval

(cf. 9324 - Minutes and Recordings)

4. Sign documents on behalf of the district as directed by the Board
5. Serve as presiding officer in the absence of the president and vice president

(cf. 9121 - President)

6. Perform any other duties assigned by the Board

Legal Reference:

EDUCATION CODE

17593 Repair and supervision of property (duty of district clerk)
35038 Appointment of clerk by county superintendent of schools
35039 Dismissal of clerk
35121 Appointment of clerk in certain city and high school districts
35143 Annual organizational meetings
35250 Duty to keep certain records and reports
38113 Duty of clerk (re provision of school supplies)

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000
Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

Rescue Union ESD

Board Bylaw

Secretary

BB 9122

Board Bylaws

The Governing Board shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda

(cf. 9322 - Agenda/Meeting Materials)

2. Record, distribute and maintain the Board minutes

(cf. 9324 - Minutes and Recordings)

3. Maintain Board records and documents

4. Conduct official correspondence for the Board

5. As directed by the Board, sign and execute official papers

6. Perform other duties as assigned by the Board

(cf. 2111 - Superintendent Governance Standards)

Legal Reference:

EDUCATION CODE

35025 Secretary and bookkeeper

35143 Annual organizational meetings; dates and notice

35250 Duty to keep certain records and reports

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

Management Resources:

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

ITEM #: 5a
DATE: December 13, 2022

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: BOARD COMMITTEE REPRESENTATIVE APPOINTMENTS

RECOMMENDATION:

The Superintendent recommends the Board of Trustees appoint a representative and an alternate to the El Dorado County School Boards Association.

BACKGROUND:

Each December, per Board Bylaws 9130 and 9140, the Board considers committee appointments. The Board may appoint any of its members to serve as its representative on District committees or advisory committees of other public agencies or organizations.

STATUS:

At this meeting, the Board shall appoint a representative and an alternate to the El Dorado County School Boards Association.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

Rescue Union ESD

Board Bylaw

Board Committees

BB 9130

Board Bylaws

The Governing Board may establish a committee whenever it determines that such a committee would benefit the district by providing diverse viewpoints, specialized knowledge or expertise, or increased efficiency. Such committees may be subcommittees of the Board or committees that include members of the community, staff, or other stakeholder groups.

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9140 - Board Representatives)

Upon establishing a committee, the Board shall clearly define the committee's purpose, any timeline for completion of assigned responsibilities, any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee. Unless specifically authorized by the Board to act on its behalf, the committee shall act in an advisory capacity.

Except for subcommittees of the Board, committee members shall, as appropriate, be recommended by the Superintendent or designee and appointed by the Board president, subject to Board approval.

(cf. 9121 - President)

The Superintendent or designee shall provide committee members with information and assistance necessary for the fulfillment of the committee's charges, and may serve as a non-voting advisor to the committee at the discretion of the Board.

Whenever so charged, committees may actively seek input and participation by parents/guardians, staff, community, and students and may consult with local public boards and agencies.

Any committee not required by law may be dissolved when its duties or term has been completed or whenever the Board deems necessary.

Committee Meetings

Unless otherwise exempted by law, Board-created committees shall provide public notice of their meetings and conduct meetings in accordance with Government Code 54950-54963 (the Brown Act).

(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)

However, Board subcommittees composed solely of less than a quorum of the members of the Board are not subject to open meeting laws unless they are standing committees. Standing committees of the Board, irrespective of membership, are those that have a continuing subject matter jurisdiction or a meeting schedule established by action of the Board. (Government Code 54952)

Standing committees with a continuing subject matter jurisdiction include, but are not limited to, those responsible for providing advice on budgets, audits, Board policy, contracts, and personnel matters at the Board's request.

(cf. 3100 - Budget)
(cf. 3430 - Investing)
(cf. 9310 - Board Policies)

When a majority of the members of the Board attend an open and noticed meeting of a standing committee, the Board members who are not members of the standing committee shall attend only as observers. (Government Code 54952.2)

Whenever any advisory or standing committee, including a committee not otherwise subject to the Brown Act, posts a meeting agenda at least 72 hours in advance of the meeting, that meeting shall be considered as a regular meeting of the Board for purposes of the Brown Act and therefore must be held within district boundaries unless otherwise authorized by law. (Government Code 54954)

Committees may meet in a closed session during a regular or special meeting only for those purposes specifically authorized by law for closed sessions held by the Board.

(cf. 9321 - Closed Session Purposes and Agendas)

Legal Reference:

EDUCATION CODE

35010 Control of district; prescription and enforcement of rules

35024 Executive committee

35160 Authority of governing boards

35160.1 Broad authority of school districts

GOVERNMENT CODE

54950-54963 The Brown Act, especially:

54952 Legislative body, definition

54952.2 Definition of meeting

54954 Time and place of regular meetings; special meetings; emergencies

54954.3 Opportunity for public to address legislative body

54957 Closed session purposes

COURT DECISIONS

Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

ATTORNEY GENERAL OPINIONS

81 Ops.Cal.Atty.Gen. 156 (1998)

80 Ops.Cal.Atty.Gen. 308 (1997)

79 Ops.Cal.Atty.Gen. 69 (1996)

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, 2009

WEB SITES

CSBA: <http://www.csba.org>

National School Boards Association: <http://www.nsba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

revised: October 8, 2013

Rescue Union ESD

Board Bylaw

Board Representatives

BB 9140

Board Bylaws

The Governing Board may appoint any of its members to serve as its representatives on district committees or advisory committees of other public agencies or organizations. Due to open meeting law requirements, a majority of the Board shall not be appointed to serve on the same committee.

(cf. 9270 - Conflict of Interest)

(cf. 9320 - Meetings and Notices)

When making such appointments, the Board shall clearly specify, on a case-by-case basis, what authority and responsibilities are involved. Board representatives shall not grant district support or endorsement for any activity without prior Board approval.

If a committee discusses a topic on which the Board has taken a position, the Board member may express that position as a representative of the Board. When contributing individual ideas or opinions on other topics, he/she shall make it clear that he/she is speaking as an individual, not on behalf of the Board.

(cf. 1220 - Citizen Advisory Committees)

(cf. 9010 - Public Statements)

(cf. 9130 - Board Committees)

At its annual organizational meeting, the Board shall designate one Board member as its representative to elect members to the county committee on school district organization. (Education Code 35023)

The Board shall provide the representative with nominees to this committee.

A Board member is eligible to serve as a member of the county committee on school district organization. (Education Code 4007)

(cf. 9100 - Organization)

Legal Reference:

EDUCATION CODE

4000-4014 County committees on school district organization

35020-35046 School district officers and agents (power of governing board to employ or appoint)

35160 Authority of governing boards GOVERNMENT CODE

54952.2 Meetings B

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: January 2003 Rescue, California

ITEM #: 6a
DATE: December 13, 2022

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: BOARD COMMUNITY ORGANIZATION INVOLVEMENT

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees appoint a representative and an alternate to the El Dorado Schools Financing Authority.

BACKGROUND:

Each December, per Board Bylaws 9130 and 9140, the Board considers committee appointments. The Board may appoint any of its members to serve as its representative on District committees or advisory committees of other public agencies or organizations.

STATUS:

At this meeting, the Board shall appoint a representative and an alternate to the El Dorado Schools Financing Authority. Board members serve as an advisory Board representative for a one-year period.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

Rescue Union ESD

Board Bylaw

Board Committees

BB 9130

Board Bylaws

The Governing Board may establish a committee whenever it determines that such a committee would benefit the district by providing diverse viewpoints, specialized knowledge or expertise, or increased efficiency. Such committees may be subcommittees of the Board or committees that include members of the community, staff, or other stakeholder groups.

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 9140 - Board Representatives)

Upon establishing a committee, the Board shall clearly define the committee's purpose, any timeline for completion of assigned responsibilities, any stakeholder groups or individuals to be represented on the committee, length of time that committee members are expected to serve, and expectations for reporting to the Board and/or the Superintendent or designee. Unless specifically authorized by the Board to act on its behalf, the committee shall act in an advisory capacity.

Except for subcommittees of the Board, committee members shall, as appropriate, be recommended by the Superintendent or designee and appointed by the Board president, subject to Board approval.

(cf. 9121 - President)

The Superintendent or designee shall provide committee members with information and assistance necessary for the fulfillment of the committee's charges, and may serve as a non-voting advisor to the committee at the discretion of the Board.

Whenever so charged, committees may actively seek input and participation by parents/guardians, staff, community, and students and may consult with local public boards and agencies.

Any committee not required by law may be dissolved when its duties or term has been completed or whenever the Board deems necessary.

Committee Meetings

Unless otherwise exempted by law, Board-created committees shall provide public notice of their meetings and conduct meetings in accordance with Government Code 54950-54963 (the Brown Act).

(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)

However, Board subcommittees composed solely of less than a quorum of the members of the Board are not subject to open meeting laws unless they are standing committees. Standing committees of the Board, irrespective of membership, are those that have a continuing subject matter jurisdiction or a meeting schedule established by action of the Board. (Government Code 54952)

Standing committees with a continuing subject matter jurisdiction include, but are not limited to, those responsible for providing advice on budgets, audits, Board policy, contracts, and personnel matters at the Board's request.

(cf. 3100 - Budget)
(cf. 3430 - Investing)
(cf. 9310 - Board Policies)

When a majority of the members of the Board attend an open and noticed meeting of a standing committee, the Board members who are not members of the standing committee shall attend only as observers. (Government Code 54952.2)

Whenever any advisory or standing committee, including a committee not otherwise subject to the Brown Act, posts a meeting agenda at least 72 hours in advance of the meeting, that meeting shall be considered as a regular meeting of the Board for purposes of the Brown Act and therefore must be held within district boundaries unless otherwise authorized by law. (Government Code 54954)

Committees may meet in a closed session during a regular or special meeting only for those purposes specifically authorized by law for closed sessions held by the Board.

(cf. 9321 - Closed Session Purposes and Agendas)

Legal Reference:

EDUCATION CODE

35010 Control of district; prescription and enforcement of rules

35024 Executive committee

35160 Authority of governing boards

35160.1 Broad authority of school districts

GOVERNMENT CODE

54950-54963 The Brown Act, especially:

54952 Legislative body, definition

54952.2 Definition of meeting

54954 Time and place of regular meetings; special meetings; emergencies

54954.3 Opportunity for public to address legislative body

54957 Closed session purposes

COURT DECISIONS

Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

ATTORNEY GENERAL OPINIONS

81 Ops.Cal.Atty.Gen. 156 (1998)

80 Ops.Cal.Atty.Gen. 308 (1997)

79 Ops.Cal.Atty.Gen. 69 (1996)

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, 2009

WEB SITES

CSBA: <http://www.csba.org>

National School Boards Association: <http://www.nsba.org>

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: September 2004 Rescue, California

revised: October 8, 2013

Rescue Union ESD

Board Bylaw

Board Representatives

BB 9140

Board Bylaws

The Governing Board may appoint any of its members to serve as its representatives on district committees or advisory committees of other public agencies or organizations. Due to open meeting law requirements, a majority of the Board shall not be appointed to serve on the same committee.

(cf. 9270 - Conflict of Interest)

(cf. 9320 - Meetings and Notices)

When making such appointments, the Board shall clearly specify, on a case-by-case basis, what authority and responsibilities are involved. Board representatives shall not grant district support or endorsement for any activity without prior Board approval.

If a committee discusses a topic on which the Board has taken a position, the Board member may express that position as a representative of the Board. When contributing individual ideas or opinions on other topics, he/she shall make it clear that he/she is speaking as an individual, not on behalf of the Board.

(cf. 1220 - Citizen Advisory Committees)

(cf. 9010 - Public Statements)

(cf. 9130 - Board Committees)

At its annual organizational meeting, the Board shall designate one Board member as its representative to elect members to the county committee on school district organization. (Education Code 35023)

The Board shall provide the representative with nominees to this committee.

A Board member is eligible to serve as a member of the county committee on school district organization. (Education Code 4007)

(cf. 9100 - Organization)

Legal Reference:

EDUCATION CODE

4000-4014 County committees on school district organization

35020-35046 School district officers and agents (power of governing board to employ or appoint)

35160 Authority of governing boards GOVERNMENT CODE

54952.2 Meetings B

Bylaw RESCUE UNION SCHOOL DISTRICT

adopted: January 2003 Rescue, California

ITEM #: 7a

DATE: December 13, 2022

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Certification of District Signatures**

RECOMMENDATION:

The Superintendent is recommending the Board of Trustees approve the Certification of Signatures.

BACKGROUND:

Pursuant to Education Code Section 35143, 42632, 42633 and District Board Bylaw 9100, the annual Governing Board shall authorize signatures at the annual organizational meeting.

STATUS:

The attached Certification of Signatures reflects a change of Board Officers.

FISCAL IMPACT:

N/A

BOARD GOAL:

N/A

Certification of Signatures

Rescue Union School District

As clerk/secretary to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are of the members of the governing board. I certify that the signatures as shown in column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provision of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633
Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board. These approved signatures are valid for the period of December 2022 to December 2023, in accordance with governing board approval dated **December 13, 2022**.

<u>Column 1</u> Signatures of Members of the Governing Board	<u>Column 2</u> Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary, or Commercial Payments, Notices of Employment and Contracts.
Signature:	Signature:
Typed Name:	Typed Name: Jim Shoemake
Title: President of the Board of Trustees/Education	Title: Superintendent

Signature:	Signature:
Typed Name:	Typed Name: Lisa Donaldson
Title: Vice President of the Board of Trustees/Education	Title Assistant Superintendent of Business Services

Signature:	Signature:
Typed Name:	Typed Name: Dustin Haley
Title: Clerk/Secretary of the Board of Trustees/Education	Title Assistant Superintendent of Curriculum & Instruction

Signature:	Signature:
Typed Name:	Typed Name:
Title: Member of the Board of Trustees/Education	Title

Signature:	Signature:
Typed Name:	Typed Name:
Title: Member of the Board of Trustees/Education	Title

Signature:	Signature:
Typed Name:	Typed Name:
Title:	Title

Signature: _____ Date _____
 Clerk/Secretary to the Board

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Board Remuneration

RECOMMENDATION:

The Superintendent recommends the Board of Trustees consider approval of the 5% increase for 2023.

BACKGROUND:

On an annual basis the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five (5) percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon Board approval.

STATUS:

The Board will consider implementation of the increase for 2023. In addition, Board Bylaw 9250 has been amended to reflect this change through 2025 and will be brought back annually for approval of future increases.

FISCAL IMPACT:

Currently the Board stipend is \$291.72 per month. An increase of 5% added to the stipend for 2023 would increase the stipend to \$306.31.

BOARD GOAL(S):

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

Bylaw 9250: Remuneration, Reimbursement And Other Benefits

Status: ADOPTED

Original Adopted Date: 12/17/2019 | **Last Revised Date:** 12/15/2020 | **Last Reviewed Date:** 12/14/2021

Remuneration

Each member of the Governing Board may receive a monthly compensation of no more than \$240.00.

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five (5) percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon approval by the Board. This will become effective for the period of January through December of each year and is subject to rejection by a majority of the electors in the district voting for a referendum established for that purpose.
(Education Code 72024)

Year	Stipend
2022	\$291.72
2023	\$306.31
2024	\$321.63
2025	\$337.71

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

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

(As compensation for his/her services, an amount not greater than the compensation allowed per month divided by the number of meetings held, and multiplied by the number of meetings actually attended.) (Education Code 35120)

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

Reimbursement of Expenses

Board members shall be reimbursed for traveling expenses incurred when authorized in advance by the Board. (Education Code 35044)

The rate of reimbursement shall be the same rate specified for district personnel.

Board members may use district-issued credit cards while on official district business. Under no circumstances may personal expenses be charged on district credit cards.

Health and Welfare Benefits

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

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

While an active member of the Board, individuals shall be eligible for medical, dental, and vision insurance coverage under the district's plans as an employee. The district shall pay the cost of the appropriate cap required for Board members electing to participate in the district health and welfare benefits program.

Health and welfare benefits provided to Board members shall be extended at the same level to their

spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

Benefits for Retired Board Members

Retired Board members may participate in the health and welfare benefits program provided for district employees under the conditions specified below.

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

Because the district did not pay health and welfare benefits for retired Board members before January 1, 1994, any former member retiring from the Board after at least one term may continue the health and welfare benefits program at his/her own expense if coverage is in effect at the time of retirement. (Government Code 53201)

The benefits authorized for retired Board members shall be extended at the same level to the retired Board member's spouse, dependent children under the age of 21, dependent children under the age of 25 who are full-time students at a college or university, and dependent children regardless of age who are physically or mentally incapacitated.

Policy Reference Disclaimer:

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

State	Description
Ed. Code 33050-33053	General waiver authority
Ed. Code 33362-33363	Reimbursement of expenses; board member or member-elect
Ed. Code 35012	Board members; number, election and terms
Ed. Code 35044	Payment of traveling expenses of representatives of board
Ed. Code 35120	Course credit for student board members
Ed. Code 35172	Promotional activities
Ed. Code 44038	Cash deposits for transportation purchased on credit
Fam. Code 297-297.5	Rights, protections, benefits under the law; registered domestic partners
Gov. Code 20322	Elective officers; election to become member
Gov. Code 20420-20445	Membership in Public Employees' Retirement System; definition of safety employees
Gov. Code 3543.7	Duty to meet and negotiate in good faith
Gov. Code 53200-53209	Group insurance
Gov. Code 54952.3	Simultaneous or serial meetings; announcement of compensation
Gov. Code 8314	Use of public resources
H&S Code 1373	Health services plan, coverage for dependent children
Ins. Code 10277-10278	Group and individual health insurance, coverage for dependent children
Federal	Description
26 CFR 1.403(b)-2	Tax-sheltered annuities, definition of employee
26 USC 403	Tax-sheltered annuities
42 USC 18011	Right to maintain existing health coverage

Management Resources

Attorney General Opinion

Attorney General Opinion

Court Decision

Court Decision

Institute for Local Government Publication

Internal Revenue Service Publication

Website

Website

Website

Website

Description

83 Ops.Cal.Atty.Gen. 124 (2000)

91 Ops.Cal.Atty.Gen. 37 (2008)

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v.
Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578Sample Expense and Use of Public Resources Policy Statement,
January 2006Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of
Public Schools and Certain Tax-Exempt Organizations, Publication
571, rev. February 2013[Public Employees' Retirement System](#)[Institute for Local Government](#)[Internal Revenue Service](#)[CSBA](#)**Cross References****Code**

1160

3100

3100

3350

3350

4154

4154

4254

4254

4354

4354

9110

9324

Description[Political Processes](#)[Budget](#)[Budget](#)[Travel Expenses](#)[Travel Expenses](#)[Health And Welfare Benefits](#)[Health And Welfare Benefits](#)[Health And Welfare Benefits](#)[Health And Welfare Benefits](#)[Health And Welfare Benefits](#)[Health And Welfare Benefits](#)[Terms Of Office](#)[Minutes And Recordings](#)

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Board of Education Trustee Resignation

RECOMMENDATION:

The Superintendent recommends the Board of Trustees fill the vacancy created by Trustee Michelle Bebout's resignation by utilizing the Provisional Appointment process.

BACKGROUND:

On July 11, 2022 Trustee Tagg Neal resigned after 6 years of service on the Rescue Union School District Board of Trustees. On August 26, 2022 Michelle Bebout was selected by Rescue Union School District Board of Trustees, via the Provisional Appointment process, to fill his vacant seat. This appointment was for the remaining two years left on Tagg Neal's term. On November 8, 2022 Michelle Bebout was elected to a four-year term to the Rescue Union School Board. These results were certified by the El Dorado County elections Department on December 1, 2022. Mrs. Bebout has submitted her resignation from the two-year Rescue Union School District Board of Trustee Provisional Appointment position which will be effective December 13, 2022 at the time she takes the oath of office for her four-year elected term on the Rescue Union School District Board of Trustee position.

STATUS:

Michelle Bebout's resignation from the two-year Rescue Union School District Board of Trustees term has created a vacancy on the school board. Under Education Code Section 5091 (a), when a vacancy occurs four or more months before the end of a Board member's term, the Board has 60 days from the date of the vacancy to either order a special election or make a provisional appointment. The estimate from the county to hold a Special Election for this vacancy would be well over \$100,000.

If the Board selects the Special Election process, Superintendent Shoemake and staff will begin working with the El Dorado County Elections Department to begin the process.

If the Board selects the Provisional Appointment process, Superintendent Shoemake and staff will develop and implement the process and timeline similar to what was done to fill Trustee Tagg Neal's position in the summer of 2022.

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 research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

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 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 and community.

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 ITEM: **Openers for 2023-2024 California School Employee Association (CSEA) Chapter 737 Negotiations**

RECOMMENDATION:

The Superintendent recommends the Board of Trustees set the January 24, 2023 Board Meeting as the date and opportunity for public comment on CSEA negotiations openers for both CSEA and the Rescue Union School District..

BACKGROUND:

The Board is required to set a date for public comment on collective bargaining unit openers for the upcoming sessions.

STATUS:

While the entire CSEA contract is open this year, the CSEA bargaining unit has presented the District with the following topics for discussion in the negotiations process for 2023-24:

- Article IV Grievance Procedures
- Article V Hours/Working Conditions
- Article VIII Leaves
- Article XV Health Benefits
- Article XVI Salary
- New Article Proposal: Classified School Employees Summer Assistance Program (CSESAP)

The Rescue Union School District intends to negotiate the following Articles of the CSEA contract for the 2021-2022 and 2022-2023 reopeners.

- Article V Hours/Working Conditions
- Article VI Vacation
- Article XII Transportation
- Article VII Holidays
- Article XV Health Benefits
- Article XVI Salary

The Board is asked to set January 24, 2023, the next regularly scheduled Board Meeting as the date for public comments.

FISCAL IMPACT:

Unknown at this time.

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 providing 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 ITEM: **Openers for 2023-2024 Rescue Union Federation of Teachers (RUFT) Negotiations**

RECOMMENDATION:

The Superintendent recommends the Board of Trustees set the January 24, 2023 Board Meeting as the date and opportunity for public comment on RUFT negotiations openers.

BACKGROUND:

The Board is required to set a date for public comment on collective bargaining unit openers for the upcoming sessions.

STATUS:

The RUFT bargaining unit has presented the District with the following topics to be discussed in the negotiations process for 2023-24:

- Article 10 Class Size
- Article 11 Duty Hours
- Article 35 Compensation

The Rescue Union School District intends to negotiate the following Articles of the Rescue Union Federation of Teachers contract for the 2023-2024 reopeners.

- Article 14 Sick Leave
- Article 20 Health Leave
- Article 35 Compensation: Addendum B Fringe Benefits
- Instructional MOUs 2023-2024 School Year

The Board is asked to set January 24, 2023, the next regularly scheduled Board Meeting as the date for public comments.

FISCAL IMPACT:

Unknown at this time.

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.

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.

ITEM#: 12a
DATE: December 13, 2022

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Fiscal Year 2022-23 1st Interim Budget Update**

BACKGROUND:

All California school districts are required to submit a First 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 2022-23 1st Interim Budget presents the budgetary goals of the Rescue Union School District. The District is not projecting budget deficits in the current and subsequent years. The 1st Interim Budget report includes the most recent recommended assumptions for multi-year COLA and CalPERS/CalSTRS rates, attendance based on current year and the most recent demographic study, and board approved budget guidelines.

FISCAL IMPACT:

The Fiscal Year 2022-23 1st Interim Budget projects in the current year, plus the two subsequent years, the district will not deficit spend and will maintain the board guidelines of 10% Economic Uncertainty Reserves.

The District will fully spend all one-time COVID funds and has budgeted new one-time funds as directed by approved plans and/or study session priorities.

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.

RECOMMENDATION:

The District Staff recommends the Board of Trustees approve the 1st Interim update to the Fiscal Year 2022-23 Budget as a positive certification.



Rescue Union School District

2022-23 1st Interim Update

December 13, 2022



Board of Trustees

Michael Gordon, President Nancy Brownell, Vice-President
Michelle Bebout, 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

Financial Cycle for 2022-23

- ✓ **June 14, 2022** – Public Hearing
- ✓ **June 28, 2022** – Board Approval/Budget Adoption
- ✓ **August/September 2022** - If there are material changes in the District budget due to state budget adoption or revision, budget revisions are due 45 days afterwards.
- ✓ **December 2022** - First Interim Budget
- ✦ **March 2023** - Second Interim Budget
- ✦ **June 2023** - June Budget Update (with 2023-24 budget adoption)
- ✦ **September 2023** - Unaudited Actual Financials
- ✦ **December 2023** - Audit Report



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. This presentation is a user-friendly summary of the 2022-23 First Interim Report.

- 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.



2022-23

1st 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
- 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 March 2023





Multi-Year Assumptions

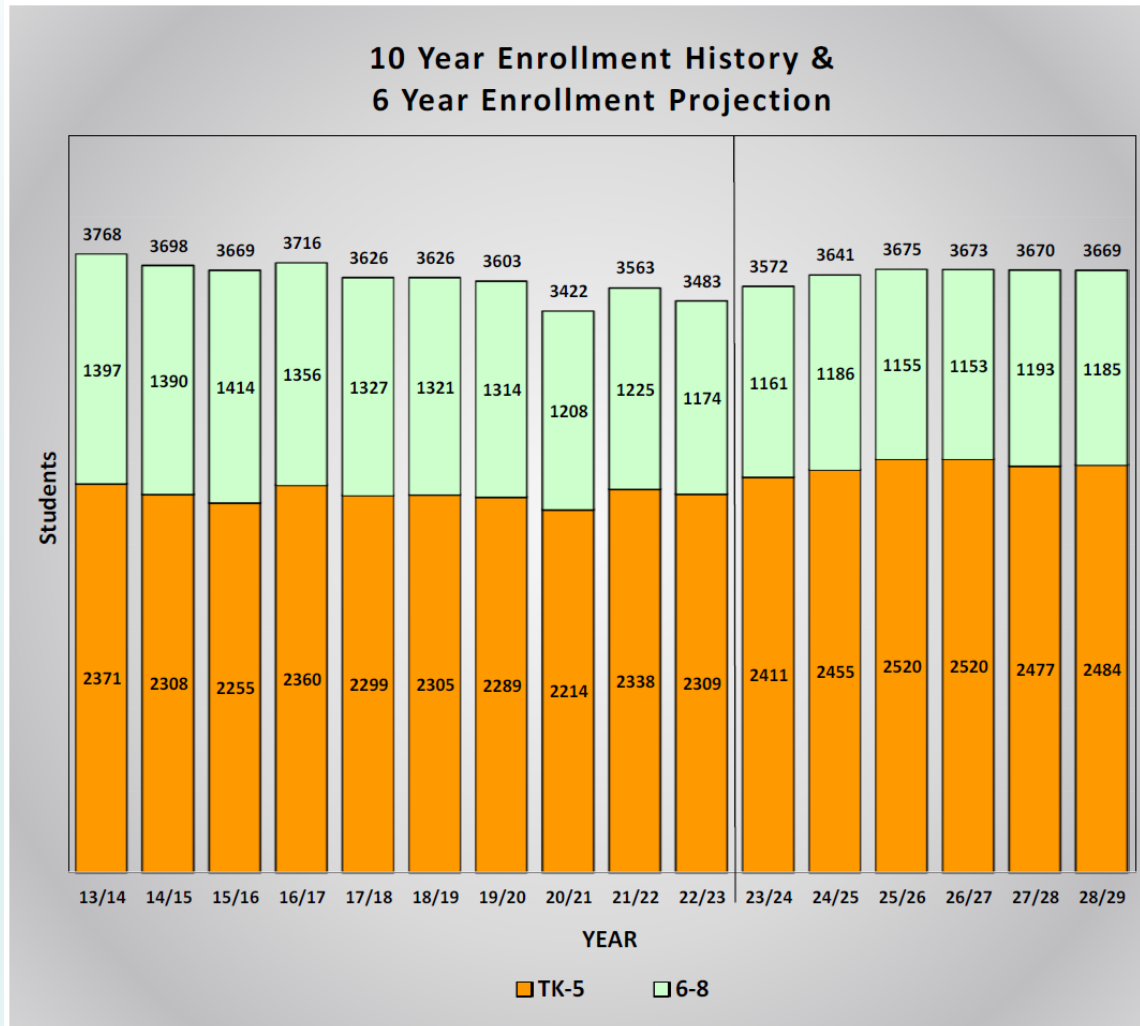
ASSUMPTIONS	2022-23	2023-24	2024-25
<u>COLA</u>	6.56%	5.38%	4.02%
<u>ENROLLED / ADA</u>	3,518 / 3,362.69	3,518 / 3,372.77	3,518 / 3,388.6
<u>FUNDED ADA</u>	3,503.93	3,424.21	3,417.46
<u>UPC %</u>	18.78%	18.63%	17.86%
<u>STRS RATE / PERS RATE</u>	19.10% / 25.37%	19.10% / 25.20%	19.10% / 24.60%
<u>NEGOTIATION STATUS</u>	SETTLED	NOT SETTLED	NOT SETTLED
<u>ONE-TIME FUNDS</u>	CARES - \$1.6 mil	EEF - Year 3 \$188k	EEF - Year 3 \$188k
	EEF - Year 2 \$188k	Est Retirees: 3	Est Retirees: 3

CARES: Coronavirus Aid, Relief and Economic Security

EEF: Educator Effectiveness Funding

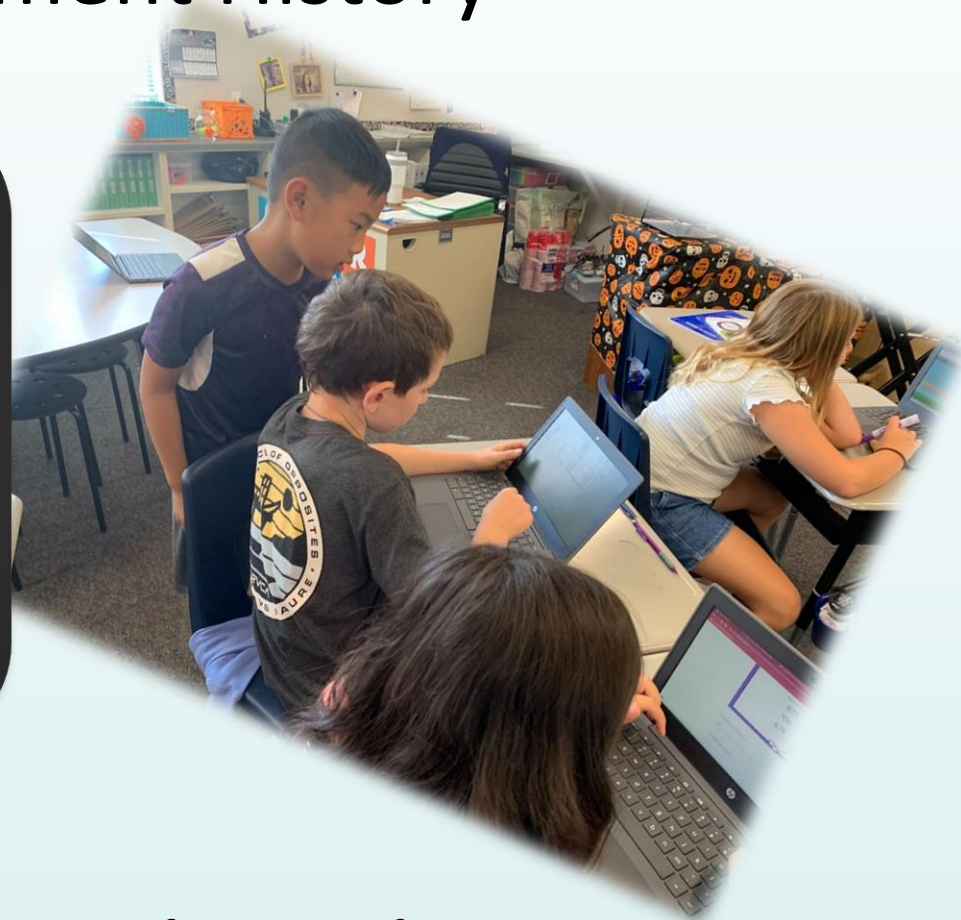
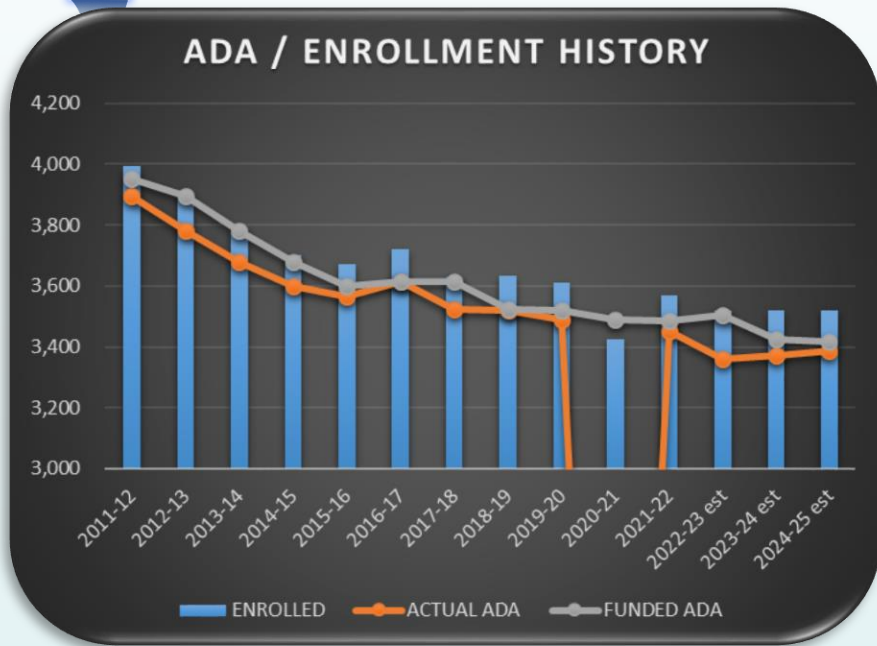


2022-23 Demographic Study





RUSD Enrollment History



School Districts receive funding on the greater of current or prior year average daily attendance (ADA), with some annual adjustments. Beginning 2022-23, we can also use a 3 year average for ADA. Using a 3 year average, Rescue will be funded on 100 more ADA in 2022-23 than original budget estimates.



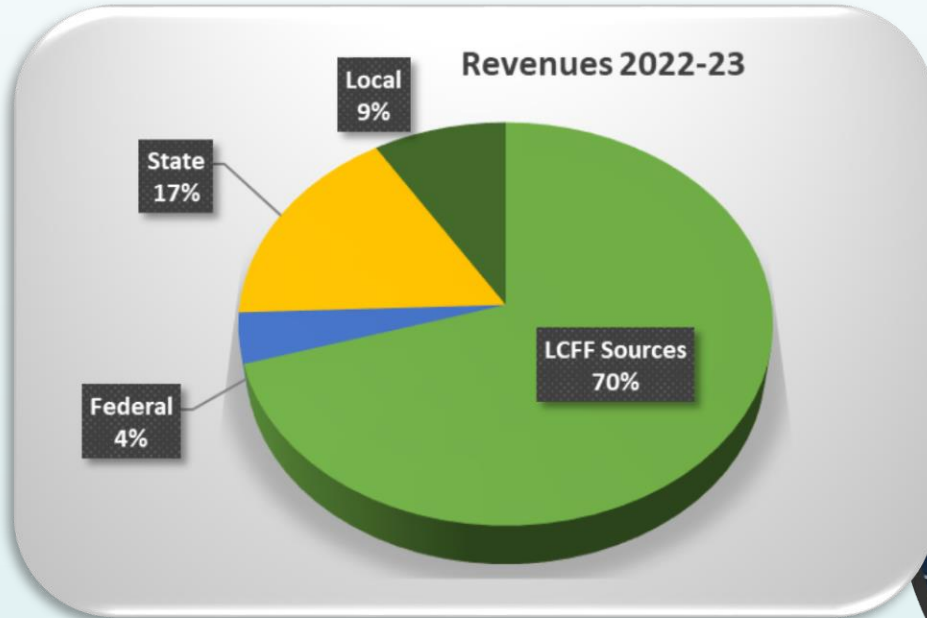
General Fund

Rescue Union District Financial Status Comparison 2022-23										
	b	c	d	e	f	g	h	i	j	k
		<u>Budget Adoption</u> <u>2022-23</u>			<u>1st Interim</u> <u>2022-23</u>			<u>Compare</u> <u>Budget Adoption to 1st Interim</u>		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance	Restricted Variance	Total Variance
4										
5										
6	Revenue Detail									
7	LCFF Sources (8010-8099)	34,233,418	-	34,233,418	36,328,149	-	36,328,149	2,094,731	-	2,094,731
8	Federal Revenue (8100-8299)	-	2,012,111	2,012,111	-	2,097,885	2,097,885	-	85,774	85,774
9	Other State Revenue (8300-8599)	676,839	3,685,546	4,362,385	744,513	7,902,498	8,647,011	67,674	4,216,952	4,284,626
10	Other Local Revenue (8600-8799)	528,012	2,130,407	2,658,419	2,189,678	2,377,411	4,567,089	1,661,666	247,004	1,908,670
11	Total Revenue	35,438,269	7,828,064	43,266,333	39,262,340	12,377,794	51,640,134	3,824,071	4,549,730	8,373,801
12										
13	Expenditure Detail									
14	Certificated	15,754,430	2,363,732	18,118,162	16,322,472	2,933,824	19,256,296	568,042	570,092	1,138,134
15	Classified	5,006,536	2,604,105	7,610,641	5,099,605	2,684,752	7,784,357	93,069	80,647	173,716
16	Employee benefits	6,843,111	3,817,429	10,660,539	7,167,183	4,073,443	11,240,626	324,072	256,014	580,087
17	Books & Supplies	680,939	1,443,824	2,124,764	794,184	1,866,410	2,660,594	113,245	422,585	535,830
18	Service, Other Operating	2,133,999	2,587,798	4,721,796	2,117,707	3,198,346	5,316,053	(16,291)	610,548	594,257
19	Capital Outlay	6,400	100,000	106,400	1,714,670	170,852	1,885,522	1,708,270	70,852	1,779,122
20	Other Outgo	253,533	1,073,938	1,327,471	253,533	1,073,938	1,327,471	-	-	-
21	Indirect Costs	(166,711)	134,093	(32,618)	(187,187)	156,036	(31,151)	(20,475)	21,942	1,467
22	Total Expenditures	30,512,237	14,124,919	44,637,155	33,282,168	16,157,599	49,439,768	2,769,931	2,032,681	4,802,612
23										
24	Excess/(Deficiency)	4,926,032	(6,296,855)	(1,370,823)	5,980,171	(3,779,805)	2,200,366	1,054,139	2,517,049	3,571,189
25										
26	Other Financing Sources/uses									
27	Transfers In			-			-	-	-	-
28	Transfers Out	-	-	-			-	-	-	-
29	Other Sources	-	-	-			-	-	-	-
30	Other Uses	-	-	-			-	-	-	-
31	Contributions (8800-8999)	(5,291,686)	5,291,686	-	(5,681,350)	5,681,350	-	(389,663)	389,663	-
32	Total Other Sources/Uses	(5,291,686)	5,291,686	-	(5,681,350)	5,681,350	-	(389,663)	389,663	-
33										
34	Net Inc/Dcr to Fund Balance	(365,655)	(1,005,168)	(1,370,823)	298,821	1,901,545	2,200,366	664,476	2,906,713	3,571,189
35										
36	Beginning Balance	6,458,685	2,475,272	8,933,957	6,458,685	2,475,272	8,933,957	-	-	-
37	Ending Balance	6,093,031	1,470,104	7,563,135	6,757,507	4,376,817	11,134,323	664,476	2,906,713	3,571,189



2022-23

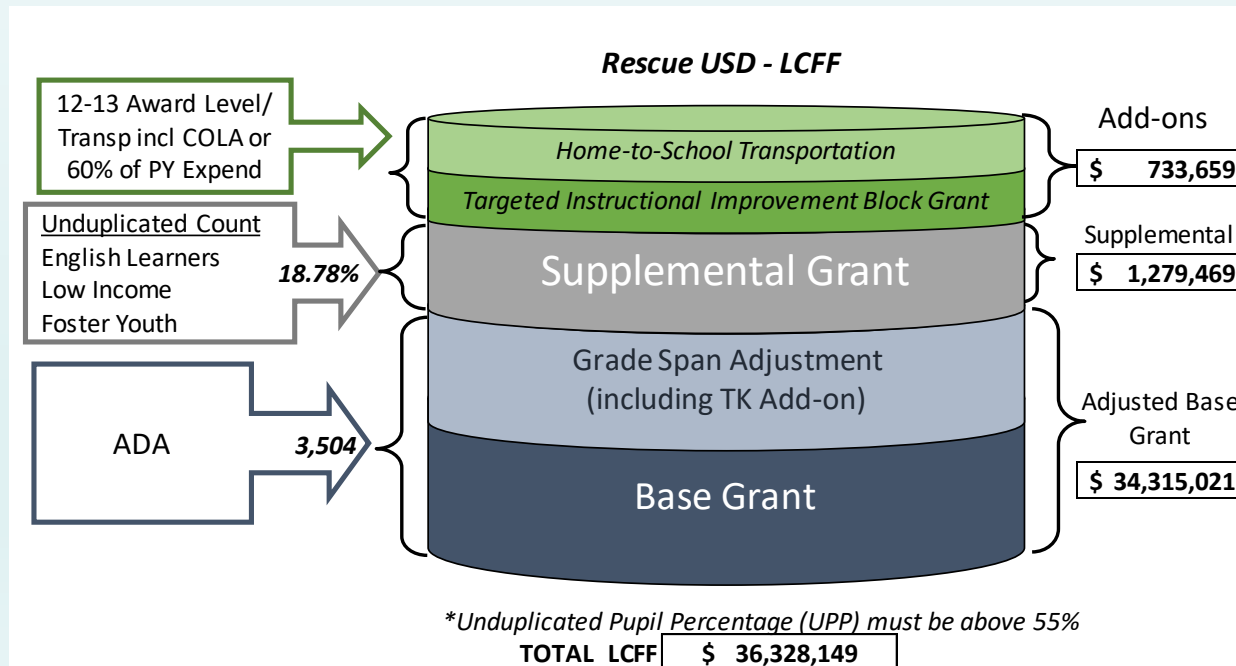
1st Interim Revenue Projections





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
 - ⊕ Beginning 2022-23 transportation will be increased by the LCFF COLA and funded at no less than 60% of transportation expenditures (excluding capital outlay).



LCFF Base Rates:

*TK-3	\$ 10,119
4-6	\$ 9,304
7-8	\$ 9,580

*includes grade span adjustment



Revenue Changes since Adopted Budget



	<u>Budget Adoption</u> <u>2022-23</u>	<u>1st Interim</u> <u>2022-23</u>	<u>Compare</u> <u>Budget</u> <u>Adoption to</u> <u>1st Interim</u>
Revenue Detail	TOTAL UNRESTRICTED/ / RESTRICTED	TOTAL UNRESTRICTED/ RESTRICTED	CHANGE
LCFF Sources (8010-8099)	34,233,418	36,328,149	2,094,731
Federal Revenue (8100-8299)	2,012,111	2,097,885	85,774
Other State Revenue (8300-8599)	4,362,385	8,647,011	4,284,626
Other Local Revenue (8600-8799)	2,658,419	4,567,089	1,908,670
Total Revenue	43,266,333	51,640,134	8,373,801

LCFF \$2,094,731

- Increased COLA and 3 Year average ADA
- \$1mil estimated at 45 Day Revise

Federal \$85,744

- <\$112k> Title I reduction
- \$153k carryover COVID funding
- \$34k SPED Learning Recovery
- \$10k Other Fed programs

State \$4,284,626

- \$2.2 mil Art, Music, Discretionary Grant
- \$1.5 mil Learning Recovery Grant
- \$220k SPED Early Intervention
- \$64k ELOP
- \$141k Universal Pre-K Implementation Grant

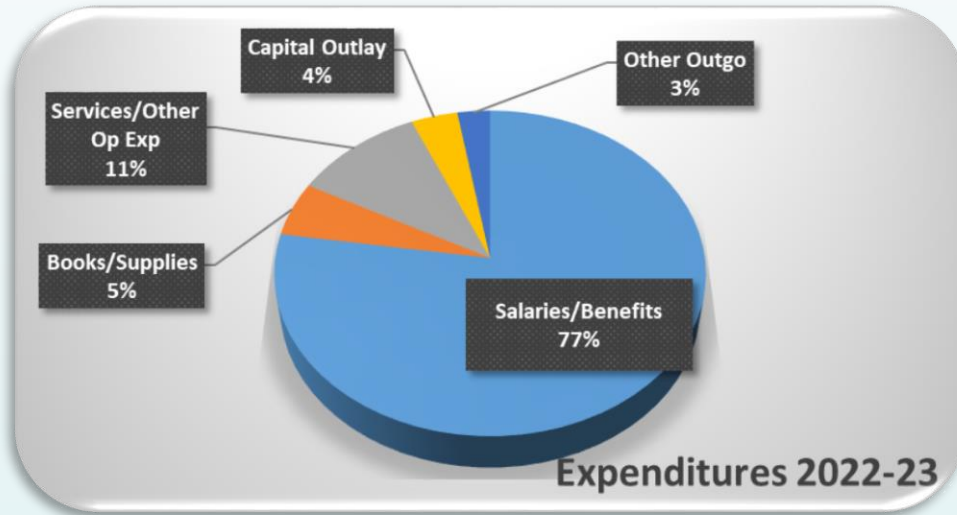
Local \$1,908,670

- \$1.6 mil Bus Grants
- \$100k SPED Funding
- \$146k Donations



2022-23

1st Interim Expenditure Projections



Expenditures:

- 77% is salaries/benefits (adjusted to 80% w/o capital outlay)
- 5% books/supplies includes technology and instructional materials
- 11% Services includes contracts for large facility and maintenance services as well as Special Education Non-Public School placements
- 4% Capital Outlay – includes new buses
- 3% Other Outgo includes payments to El Dorado County Office of Education for services.



Expenditure Changes since Adopted Budget

Salaries/Benefits - \$1,891,937

- \$456K Class Negotiations
- \$1.1 mil Cert Negotiations
- \$248k Conf/Class Mang/Admin
- \$125k SPED Coordinator
- \$86k PG SDC Teacher
- \$91k District RSP Teacher
- <\$214k> Salary adjustments for reassignments and newly filled positions

Books/Supplies - \$535,830

- \$71k Universal Pre-k Grant (site allocations)
- \$300k Tech/Chromebooks, switches/staff computers
- \$167k Donations
- \$19k new SDC Class

	<u>Budget Adoption 2022-23</u>	<u>1st Interim 2022-23</u>	<u>Compare Budget Adoption to 1st Interim</u>
Expenditure Detail	TOTAL UNRESTRICTED / RESTRICTED	TOTAL UNRESTRICTED/ RESTRICTED	CHANGE
Certificated	18,118,162	19,256,296	1,138,134
Classified	7,610,641	7,784,357	173,716
Employee benefits	10,660,539	11,240,626	580,087
Books & Supplies	2,124,764	2,660,594	535,830
Service, Other Operating	4,721,796	5,316,053	594,257
Capital Outlay	106,400	1,885,522	1,779,122
Other Outgo	1,327,471	1,327,471	-
Indirect Costs	(32,618)	(31,151)	1,467
Total Expenditures	44,637,155	49,439,768	4,802,612

Services/Contracts - \$594,257

- \$86k Kitchen Grant – Training and Infrastructure
- \$122k ELOP grant for Afterschool Program
- \$32k Annual Alarm testing
- \$99k CARES funding carryover
- \$187k Donations

Capital Outlay - \$1,779,122

- \$38k Transportation Van
- \$1.6 Electric Buses
- \$70k TK playground equipment



Multi-Year Projections

Unrestricted only

Line E. NET INCREASE (DECREASE)

We are not deficit spending in 2022-23.

Although 2023-24 shows deficit spending, by 2024-25, we will no longer be deficit spending.



12/6/2022

Rescue Union School District Multi-Year Projected Budget					
2022-23 1st Interim MYP		B 2022-23 ADOPTED BUDGET Unrestricted	E 2022-23 1st INTERIM Unrestricted	I 2023-24 1st INTERIM Unrestricted	M 2024-25 1st INTERIM Unrestricted
COLA		6.56%	6.56%	5.38%	4.02%
LCFF Enrollment		3,569	3,518	3,518	3,518
LCFF ADA:		3,401.38	3,503.93	3,424.21	3,417.46
UPC %		19.52%	18.78%	18.63%	17.86%
A. REVENUE:					
LCFF Sources	8010-8099	34,233,418	36,328,149	37,509,972	38,852,359
Federal Revenue	8100-8299	-	-	-	-
Other State Revenue	8300-8599	676,839	744,513	744,513	744,513
Local Revenue	8600-8799	528,012	2,189,678	351,507	351,507
TOTAL REVENUE		35,438,269	39,262,340	38,605,992	39,948,379
B. EXPENDITURES:					
Certificated Salaries	1000-1999	15,754,430	16,322,472	17,084,147	17,286,907
Classified Salaries	2000-2999	5,006,536	5,099,605	5,479,456	5,652,240
Benefits	3000-3999	6,843,111	7,167,183	7,515,080	7,573,193
Books & Supplies	4000-4999	680,939	794,184	1,047,786	1,071,884
Services	5000-5999	2,133,999	2,117,707	2,134,397	2,134,397
Capital Outlay	6000-6599	6,400	1,714,670	6,400	6,400
Other Outgo	7100-7299	253,533	253,533	267,461	278,204
Direct Support/Indirect Cos	7300-7399	(166,711)	(187,187)	(225,488)	(233,530)
TOTAL EXPENDITURES		30,512,237	33,282,168	33,309,238	33,769,696
C. EXCESS (DEFICIENCY)		4,926,032	5,980,171	5,296,754	6,178,683
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	8910-8929				
Interfund Transfers Out	7610-7629				
Other Sources	8930-8979				
Other Uses	7630-7699				
Contributions	8980-8999	(5,291,686)	(5,681,350)	(5,834,744)	(5,863,028)
TOTAL SOURCES/USES		(5,291,686)	(5,681,350)	(5,834,744)	(5,863,028)
E. NET INCREASE (DECREASE)		(365,655)	298,821	(537,991)	315,655
BEGINNING BALANCE		7,468,207	7,468,207	7,767,029	7,229,038
Audit adj		-	-	-	-
F. RESTATED BEGINNING BALANCE		7,468,207	7,468,207	7,767,029	7,229,038
PROJECTED ENDING BALANCE		7,102,553	7,767,029	7,229,038	7,544,693



Multi-Year Projections Total U/R and Rest



Rescue Union School District Multi-Year Projected Budget

2022-23 1st Interim MYP		D 2022-23 ADOPTED BUDGET	G 2022-23 1st INTERIM	K 2023-24 1st INTERIM	O 2024-25 1st INTERIM
		Total	Total	Total	Total
COLA		6.56%	6.56%	5.38%	4.02%
LCFF Enrollment		3,569	3,518	3,518	3,518
LCFF ADA:		3,401.38	3,503.93	3,424.21	3,417.46
UPC %		19.52%	18.78%	18.63%	17.86%
A. REVENUE:					
LCFF Sources	8010-8099	34,233,418	36,328,149	37,509,972	38,852,359
Federal Revenue	8100-8299	2,012,111	2,097,885	548,993	536,764
Other State Revenue	8300-8599	4,362,385	8,647,011	4,560,226	4,510,226
Local Revenue	8600-8799	2,658,419	4,567,089	2,509,944	2,509,944
TOTAL REVENUE		43,266,333	51,640,134	45,129,135	46,409,293
B. EXPENDITURES:					
Certificated Salaries	1000-1999	18,118,162	19,256,296	19,458,108	19,660,868
Classified Salaries	2000-2999	7,610,641	7,784,357	7,945,141	8,117,926
Benefits	3000-3999	10,660,539	11,240,626	11,320,838	11,378,951
Books & Supplies	4000-4999	2,124,764	2,660,594	1,654,024	1,840,250
Services	5000-5999	4,721,796	5,316,053	4,617,827	4,626,572
Capital Outlay	6000-6599	106,400	1,885,522	106,400	106,400
Other Outgo	7100-7299	1,327,471	1,327,471	1,341,399	1,352,142
Direct Support/Indirect Cos	7300-7399	(32,618)	(31,151)	(31,151)	(31,151)
TOTAL EXPENDITURES		44,637,155	49,439,768	46,412,586	47,051,958
C. EXCESS (DEFICIENCY)		(1,370,823)	2,200,366	(1,283,451)	(642,665)
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	8910-8929	-	-	-	-
Interfund Transfers Out	7610-7629	-	-	-	-
Other Sources	8930-8979	-	-	-	-
Other Uses	7630-7699	-	-	-	-
Contributions	8980-8999	-	-	-	-
TOTAL SOURCES/USES		-	-	-	-
E. NET INCREASE (DECREASE)		(1,370,823)	2,200,366	(1,283,451)	(642,665)
BEGINNING BALANCE		9,943,479	9,943,479	12,143,845	10,860,395
Audit adj		-	-	-	-
F. RESTATED BEGINNING BALANCE		9,943,479	9,943,479	12,143,845	10,860,395
PROJECTED ENDING BALANCE		8,572,657	12,143,845	10,860,395	10,217,730



Multi-Year Projected Budget

G. COMPONENTS OF THE ENDING BALANCE:

Assigned

Assigned Descriptions:

- Liability - Compensated Absences
- Liability - H/W Prior Year adjust
- U/R Lottery - Instr Supplies / Textbook Adopt
- Emergency Facility Needs
- Misc Reserves

e) Unassigned

Reserve for Economic Uncertainties	10%	4,463,716	4,943,977	4,641,259	4,689,161
Unassigned/Unappropriated		-	-	-	-

Ending Fund Balance



Future Budget Considerations



- Enrollment updates and impacts to LCFF
- January Budget proposal
- One-Time Funding
 - ✦ Educator Effectiveness
 - ✦ Art, Music, and Instructional Materials Discretionary Grant
 - ✦ Learning Recovery Grant
- We will need to explore how to fund priorities after the one-time funds have been expended:
 - ✦ Training
 - ✦ Staff
 - ✦ Supplies
- Negotiations for 2023-24





Questions?



Rescue Union School District
Multi-Year Projected Budget

2022-23 1st Interim MYP		B 2022-23 ADOPTED BUDGET	C 2022-23 ADOPTED BUDGET	D 2022-23 ADOPTED BUDGET	E 2022-23 1st INTERIM	F 2022-23 1st INTERIM	G 2022-23 1st INTERIM	H DIFFERENCE G - D	I 2023-24 1st INTERIM	J 2023-24 1st INTERIM	K 2023-24 1st INTERIM	L DIFFERENCE K - G	M 2024-25 1st INTERIM	N 2024-25 1st INTERIM	O 2024-25 1st INTERIM	P DIFFERENCE O - K
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total		Unrestricted	Restricted	Total	
COLA		6.56%			6.56%				5.38%				4.02%			
LCFF Enrollment		3,569			3,518				3,518				3,518			
LCFF ADA:		3,401.38			3,503.93				3,424.21				3,417.46			
UPC %		19.52%			18.78%				18.63%				17.86%			
A. REVENUE:																
LCFF Sources	8010-8099	34,233,418	-	34,233,418	36,328,149	-	36,328,149	2,094,731	37,509,972	-	37,509,972	1,181,823	38,852,359	-	38,852,359	1,342,387
Federal Revenue	8100-8299	-	2,012,111	2,012,111	-	2,097,885	2,097,885	85,774	-	548,993	548,993	(1,548,892)	-	536,764	536,764	(12,229)
Other State Revenue	8300-8599	676,839	3,685,546	4,362,385	744,513	7,902,498	8,647,011	4,284,626	744,513	3,815,714	4,560,226	(4,086,784)	744,513	3,765,714	4,510,226	(50,000)
Local Revenue	8600-8799	528,012	2,130,407	2,658,419	2,189,678	2,377,411	4,567,089	1,908,670	351,507	2,158,436	2,509,944	(2,057,145)	351,507	2,158,436	2,509,944	-
TOTAL REVENUE		35,438,269	7,828,064	43,266,333	39,262,340	12,377,794	51,640,134	8,373,801	38,605,992	6,523,143	45,129,135	(6,510,999)	39,948,379	6,460,914	46,409,293	1,280,158
B. EXPENDITURES:																
Certificated Salaries	1000-1999	15,754,430	2,363,732	18,118,162	16,322,472	2,933,824	19,256,296	1,138,134	17,084,147	2,373,961	19,458,108	201,812	17,286,907	2,373,961	19,660,868	202,761
Classified Salaries	2000-2999	5,006,536	2,604,105	7,610,641	5,099,605	2,684,752	7,784,357	173,716	5,479,456	2,465,685	7,945,141	160,784	5,652,240	2,465,685	8,117,926	172,785
Benefits	3000-3999	6,843,111	3,817,429	10,660,539	7,167,183	4,073,443	11,240,626	580,087	7,515,080	3,805,758	11,320,838	80,212	7,573,193	3,805,758	11,378,951	58,113
Books & Supplies	4000-4999	680,939	1,443,824	2,124,764	794,184	1,866,410	2,660,594	535,830	1,047,786	606,238	1,654,024	(1,006,570)	1,071,884	768,366	1,840,250	186,226
Services	5000-5999	2,133,999	2,587,798	4,721,796	2,117,707	3,198,346	5,316,053	594,257	2,134,397	2,483,430	4,617,827	(698,226)	2,134,397	2,492,175	4,626,572	8,745
Capital Outlay	6000-6599	6,400	100,000	106,400	1,714,670	170,852	1,885,522	1,779,122	6,400	100,000	106,400	(1,779,122)	6,400	100,000	106,400	-
Other Outgo	7100-7299	253,533	1,073,938	1,327,471	253,533	1,073,938	1,327,471	-	267,461	1,073,938	1,341,399	13,928	278,204	1,073,938	1,352,142	10,743
Direct Support/Indirect Costs	7300-7399	(166,711)	134,093	(32,618)	(187,187)	156,036	(31,151)	1,467	(219,740)	188,589	(31,151)	-	(227,782)	196,631	(31,151)	-
TOTAL EXPENDITURES		30,512,237	14,124,919	44,637,155	33,282,168	16,157,599	49,439,768	4,802,612	33,314,986	13,097,599	46,412,586	(3,027,182)	33,775,444	13,276,514	47,051,958	639,372
C. EXCESS (DEFICIENCY)		4,926,032	(6,296,855)	(1,370,823)	5,980,171	(3,779,805)	2,200,366	3,571,189	5,291,006	(6,574,456)	(1,283,451)	(3,483,817)	6,172,935	(6,815,600)	(642,665)	640,785
D. OTHER FINANCING SOURCES/USES																
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7610-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	(5,291,686)	5,291,686	-	(5,681,350)	5,681,350	-	-	(5,834,744)	5,834,744	-	-	(5,863,028)	5,863,028	-	-
TOTAL SOURCES/USES		(5,291,686)	5,291,686	-	(5,681,350)	5,681,350	-	-	(5,834,744)	5,834,744	-	-	(5,863,028)	5,863,028	-	-
E. NET INCREASE (DECREASE)		(365,655)	(1,005,168)	(1,370,823)	298,821	1,901,545	2,200,366	3,571,189	(543,739)	(739,712)	(1,283,451)	(3,483,817)	309,907	(952,572)	(642,665)	640,785
BEGINNING BALANCE		7,468,207	2,475,272	9,943,479	7,468,207	2,475,272	9,943,479	-	7,767,029	4,376,817	12,143,845	2,200,366	7,223,290	3,637,105	10,860,395	(1,283,450)
Audit adj		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. RESTATED BEGINNING BALANCE		7,468,207	2,475,272	9,943,479	7,468,207	2,475,272	9,943,479	-	7,767,029	4,376,817	12,143,845	2,200,366	7,223,290	3,637,105	10,860,395	(1,283,451)
PROJECTED ENDING BALANCE		7,102,553	1,470,104	8,572,657	7,767,029	4,376,817	12,143,845	3,571,188	7,223,290	3,637,105	10,860,395	(1,283,450)	7,533,197	2,684,532	10,217,730	(642,665)
G. COMPONENTS OF THE ENDING BALANCE:																
a) Nonspendable																
Revolving Cash		6,500		6,500	6,500		6,500	-	6,500		6,500	-	6,500		6,500	-
Stores		-		-	-		-	-	-		-	-	-		-	-
Prepaid expenses		-		-	-		-	-	-		-	-	-		-	-
All Others		-		-	-		-	-	-		-	-	-		-	-
b) Restricted			1,470,104	1,470,104		4,376,817	4,376,817	2,906,713		3,637,105	3,637,105	(739,712)		2,684,532	2,684,532	(952,572)
Educator Effectiveness		613,422		613,422		610,683	610,683	(2,739)		423,483	423,483	(187,200)		26,283	26,283	(395,200)
Lottery Instructional Materials RS 6300		101,233		101,233		182,353	182,353	81,120		181,829	181,829	(523)		224,139	224,139	-
Learning Recovery SpEd RS 6537		-		-		247,374				247,374				247,374		
SpEd Early Intervention Preschool RS 6547		-		-		-				-				-		
Medi-Cal RS 9008		36,632		36,632		-	-	(36,632)		-	-	-		-	-	
CTEIG RS 9054		90,437		90,437		40,225	40,225	(50,212)		65,755	65,755	25,530		43,593	43,593	
ELOP		-		-		-	-	-		-	-	-		-	-	
Early Intervention		-		-		220,106				220,106				220,106		
Additional 21-22 carryover		628,380		628,380		-				-				-		
KIT PD		-		-		-				-				-		
CESAP		-		-		-				-				-		
P-EBT Admin Funds		-		-		-				-				-		
Education Connectivity Grant		-		-		(0)				-				-		
Donations		-		-		-		-		-		-		-		
Student Body		-		-		-		-		-		-		-		
ESSER II RS 7425		-		-		-		-		-		-		-		
Learning Recovery Emer Grant		-		-		928,870				448,235				-		
Arts & Music Block Grant		-		-		2,147,206	2,147,206	2,147,206		2,050,322	2,050,322	(96,884)		1,921,038	1,921,038	(129,284)
c) Committed																
Stabilization Arrangements																
Other Commitments		2,632,337		2,632,337	2,816,552		2,816,552	184,215	2,575,531		2,575,531	(241,021)	2,837,536		2,837,536	262,005
Liability - Compensated Absences		58,375		58,375	100,000		100,000		100,000		100,000		100,000		100,000	
Liability - H/W Prior Year adjust		174,887		174,887	150,000		150,000		150,000		150,000		150,000		150,000	
U/R Lottery - Instr Supplies / Textbook Adopt		1,133,812		1,133,812	1,115,739		1,115,739		1,049,487		1,049,487		983,235		983,235	
MAA- Health Services		86,768		86,768	92,540		92,540		71,296		71,296		50,052		50,052	
Emergency Facility Needs		168,973		168,973	500,000		500,000		500,000		500,000		500,000		500,000	
Declining Enrollment Mitigation		1,009,522		1,009,522	858,273		858,273		704,748		704,748		1,054,249		1,054,249	
d) Assigned																
Assigned Descriptions:		-		-			-		-		-		-		-	
Liability - Compensated Absences		-		-			-		-		-		-		-	
Liability - H/W Prior Year adjust		-		-			-		-		-		-		-	
U/R Lottery - Instr Supplies / Textbook Adopt		-		-			-		-		-		-		-	
Emergency Facility Needs		-		-			-		-		-		-		-	
Misc Reserves		-		-			-		-		-		-		-	
e) Unassigned																
Reserve for Economic Uncertainties 10%		4,463,716		4,463,716	4,943,977		4,943,977	480,261	4,641,259		4,641,259	(302,718)	4,689,161		4,689,161	47,902
Unassigned/Unappropriated		-		-			-		-		-		-		-	
Ending Fund Balance		7,102,553	1,470,104	8,572,657	7,767,029	4,376,817	12,143,845	3,386,974	7,223,290	3,637,105	10,860,395	(1,042,430)	7,533,197	2,684,532	10,217,730	(1,167,149)

ALL FUNDS SUMMARY 2022-23
1ST INTERIM BUDGET

	01	13	25	35	49	51	52	
2022-23	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	51,640,134	2,190,916	410,000		910,000	2,199,123		57,350,173
Expenditures	49,439,768	2,142,053	531,000		10,000	2,199,123	878,539	55,200,483
Excess/Deficiencies	2,200,366	48,863	(121,000)	-	900,000	-	(878,539)	2,149,690
Transfers In							878,539	878,539
Transfers Out			162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	2,200,366	48,863	(283,635)	-	184,096	-	-	2,149,690
Beginning Balance	9,943,479	1,835,881	2,523,095	160,642	3,681,931	2,199,109	-	20,344,137
Ending Balance	12,143,845	1,884,744	2,239,460	160,642	3,866,027	2,199,109	-	22,493,827

Cashflow Worksheet
2022-2023
GENERAL FUND

Rescue School District

		4	Beginning Balances	1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	13 Accruals	Adjustments	TOTAL	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October																	
A. BEGINNING CASH		9110		9,297,368	8,844,487	6,279,239	8,694,753	8,117,766	7,532,671	15,375,859	12,425,538	10,396,960	9,086,509	12,057,640	8,010,872				
B. RECEIPTS																			
LCFF Sources																			
Principal Apportionment	8010-8019			708,143	708,143	3,542,822	1,274,659	1,274,659	2,932,288	1,274,659	1,274,658	2,932,287	1,274,658	1,274,658	3,933,326	0	0	22,404,959	22,404,961
Property Taxes	8020-8079			0	5,822	312,859	443,531	1,107,764	6,012,955	0	265,811	292,216	4,712,352	248,773	619,730	0	0	14,021,813	14,021,813
Miscellaneous Funds	8080-8099			0	0	0	0	0	0	0	(77,884)	0	0	0	(20,741)	0	0	(98,625)	(98,625)
Federal Revenue	8100-8299			92,059	0	442,012	401,944	26,211	28,363	1,573	26,211	1,573	28,363	26,211	960,157	63,208	0	2,097,885	2,097,885
Other State Revenue	8300-8599			59,535	60,547	187,412	456,391	832,261	1,239,624	235,591	86,756	86,756	1,020,368	1,239,624	2,609,845	532,303	0	8,647,011	8,647,011
Other Local Revenue	8600-8799			99,070	174,751	297,453	274,446	310,175	244,858	202,513	176,021	325,232	119,101	88,997	2,227,768	26,705	0	4,567,089	4,567,089
Interfund Transfers In	8910-8929			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS				958,807	949,262	4,782,558	2,850,971	3,551,070	10,458,088	1,714,335	1,829,456	3,560,179	7,154,842	2,878,264	10,330,085	622,215	0	51,640,132	51,640,134
C. DISBURSEMENTS																			
Certificated Salaries	1000-1999			191,686	1,695,886	1,733,980	1,738,463	1,858,314	1,848,893	1,838,086	1,847,786	1,891,659	2,015,113	1,903,716	692,716	0	0	19,256,296	19,256,296
Classified Salaries	2000-2999			294,595	567,476	608,457	611,617	665,671	668,747	659,293	671,634	686,844	719,986	674,672	955,364	0	0	7,784,357	7,784,357
Employee Benefits	3000-3999			183,206	741,316	760,316	757,653	826,828	826,927	834,139	835,759	848,415	889,729	1,057,075	2,679,262	0	0	11,240,626	11,240,626
Books & Supplies	4000-4999			0	237,515	241,682	81,787	183,778	0	137,802	133,955	239,006	212,580	219,626	972,863	0	0	2,660,594	2,660,594
Services	5000-5999			8,274	392,394	286,360	276,406	527,993	0	456,988	340,442	732,416	456,101	391,494	1,447,184	0	0	5,316,053	5,316,053
Capital Outlay	6000-6999			0	0	0	0	47,072	0	1,115,988	80,700	206,222	56,999	1,416,701	(1,038,159)	0	0	1,885,522	1,885,522
Other Outgo	7000-7499			11,941	16,999	21,494	21,494	0	0	0	0	0	0	0	1,255,543	0	0	1,327,471	1,327,471
Interfund Transfers Out	7600-7629			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses	7630-7699			0	0	0	0	0	0	0	0	0	0	0	(31,151)	0	0	(31,151)	(31,151)
TOTAL DISBURSEMENTS				689,702	3,651,587	3,652,288	3,487,420	4,109,656	3,344,567	5,042,296	3,910,276	4,604,562	4,350,508	5,663,284	6,933,623	0	0	49,439,768	49,439,768
D. BALANCE SHEET TRANSACTIONS																			
ASSETS																			
Cash Not in Treasury	9111-9199			0	0	0	0	0	0	0	0	0	0	0	0	6,500	0	6,500	
Accounts Receivable	9200-9299			0	33,485	855,105	182,728	0	512,666	65,432	273	0	0	0	404,258	0	0	2,053,948	
Due From Other Funds	9310			0	0	199,119	0	0	0	0	0	0	0	0	(64,171)	0	0	134,948	
Stores	9320			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expenditures	9330			0	0	0	0	(307,687)	186,707	0	0	0	0	131,543	40,514	0	0	51,076	
Other Current Assets	9340			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Assets				0	33,485	1,054,224	182,728	(307,687)	699,373	65,432	273	0	0	131,543	380,601	6,500	0	2,246,472	
LIABILITIES																			
Accounts Payable	9500-9599			721,987	(103,591)	(235,498)	(247,339)	(281,178)	(30,295)	(312,208)	(51,969)	266,068	(166,797)	1,393,291	273,941	0	0	1,226,412	
Due to Other Funds	9610			0	0	4,478	0	0	0	0	0	0	0	0	0	0	0	4,478	
Current Loans	9640			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Deferred Revenues	9650			0	0	0	370,606	0	0	0	0	0	0	0	0	0	0	370,606	
Subtotal Liabilities				721,987	(103,591)	(231,021)	123,267	(281,178)	(30,295)	(312,208)	(51,969)	266,068	(166,797)	1,393,291	273,941	0	0	1,601,496	
NON-OPERATING																			
Suspense Clearing	9910			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BALANCE SHEET TRANSACTIONS				(721,987)	137,076	1,285,245	59,461	(26,509)	729,668	377,640	52,242	(266,068)	166,797	(1,261,748)	106,660	6,500	0	644,976	
E. NET INCREASE/DECREASE (B - C + D)				(452,881)	(2,565,248)	2,415,514	(576,987)	(585,095)	7,843,188	(2,950,321)	(2,028,578)	(1,310,451)	2,971,131	(4,046,768)	3,503,122	628,715	0	2,845,340	2,200,366
F. ENDING CASH (A + E)				8,844,487	6,279,239	8,694,753	8,117,766	7,532,671	15,375,859	12,425,538	10,396,960	9,086,509	12,057,640	8,010,872	11,513,993				
ENDING CASH, PLUS CASH G. ACCRUALS AND ADJUSTMENTS																		12,142,709	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

☐ 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) 677-4461
Title: Asst Supt of Business Services E-mail: ldonaldson@my.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 budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	34,233,418.00	34,233,418.00	8,270,638.29	36,328,149.00	2,094,731.00	6.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	676,838.68	676,838.68	148,185.94	744,512.62	67,673.94	10.0%
4) Other Local Revenue		8600-8799	528,012.00	528,012.00	189,055.52	2,189,677.97	1,661,665.97	314.7%
5) TOTAL, REVENUES			35,438,268.68	35,438,268.68	8,607,879.75	39,262,339.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,754,430.06	15,754,430.06	6,281,083.23	16,322,472.46	(568,042.40)	-3.6%
2) Classified Salaries		2000-2999	5,006,536.48	5,006,536.48	1,863,601.42	5,099,605.08	(93,068.60)	-1.9%
3) Employee Benefits		3000-3999	6,843,110.63	6,843,110.63	2,621,219.77	7,167,183.11	(324,072.48)	-4.7%
4) Books and Supplies		4000-4999	680,939.42	680,939.42	282,487.86	794,184.42	(113,245.00)	-16.6%
5) Services and Other Operating Expenditures		5000-5999	2,133,998.51	2,133,998.51	841,060.64	2,117,707.12	16,291.39	0.8%
6) Capital Outlay		6000-6999	6,400.00	6,400.00	37,659.66	1,714,669.54	(1,708,269.54)	-26,691.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	253,533.00	253,533.00	88,364.00	253,533.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(166,711.33)	(166,711.33)	0.00	(187,186.50)	20,475.17	-12.3%
9) TOTAL, EXPENDITURES			30,512,236.77	30,512,236.77	12,015,476.58	33,282,168.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,926,031.91	4,926,031.91	(3,407,596.83)	5,980,171.36		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,291,686.43)	(5,291,686.43)	0.00	(5,681,349.87)	(389,663.44)	7.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,291,686.43)	(5,291,686.43)	0.00	(5,681,349.87)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(365,654.52)	(365,654.52)	(3,407,596.83)	298,821.49		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,467,072.67	7,467,072.67		7,467,072.67	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)			7,467,072.67	7,467,072.67		7,467,072.67		
d) Other Restatements		9795	1,134.66	1,134.66		1,134.66	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,468,207.33	7,468,207.33		7,468,207.33		
2) Ending Balance, June 30 (E + F1e)			7,102,552.81	7,102,552.81		7,767,028.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		6,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,712,362.87	2,712,362.87		2,816,551.82		
Liability - Compensated Absences	0000	9760	58,375.00					
Liability - H/W Prior Year Adjustment	0000	9760	174,887.00					
MAA - Health Services	0000	9760	86,768.00					
Emergency Facility Needs	0000	9760	168,973.00					
Declining Enrollment Mitigation	0000	9760	1,009,522.00					
Textbook Adoption / Instructional Materials	1100	9760	1,213,837.87					
Liability - Compensated Absences	0000	9760		58,375.00				
Liability - H/W Prior Year Adjust	0000	9760		174,887.00				
MAA - Health Services	0000	9760		86,768.00				
Emergency Facility Needs	0000	9760		168,973.00				
Declining Enrollment Mitigation	0000	9760		1,009,522.00				
Textbook Adoption / Instructional Materials	1100	9760		1,213,837.87				
Liability - Compensated Absences	0000	9760				100,000.00		
Liability - H/W Prior Year Adjustment	0000	9760				150,000.00		
MAA - Health Services	0000	9760				92,539.82		
Emergency Facility Needs	0000	9760				500,000.00		
Declining Enrollment Mitigation	0000	9760				858,272.64		
Instructional Supplies / Textbook Adoption	1100	9760				1,115,739.36		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,390,189.94	4,390,189.94		4,943,977.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,029,204.00	17,029,204.00	5,240,263.00	15,774,446.00	(1,254,758.00)	-7.4%
Education Protection Account State Aid - Current Year		8012	4,310,226.00	4,310,226.00	2,268,163.00	6,630,515.00	2,320,289.00	53.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	83,774.00	83,774.00	0.00	82,483.00	(1,291.00)	-1.5%
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	11,296,600.00	11,296,600.00	383,811.97	12,123,107.00	826,507.00	7.3%
Unsecured Roll Taxes		8042	193,484.00	193,484.00	223,782.55	250,086.00	56,602.00	29.3%
Prior Years' Taxes		8043	7,617.00	7,617.00	3,763.86	1.00	(7,616.00)	-100.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Supplemental Taxes		8044	215,901.00	215,901.00	146,847.50	334,977.00	119,076.00	55.2%
Education Revenue Augmentation Fund (ERAF)		8045	1,190,700.00	1,190,700.00	0.00	1,231,159.00	40,459.00	3.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,006.41	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			34,327,506.00	34,327,506.00	8,270,638.29	36,426,774.00	2,099,268.00	6.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(94,088.00)	(94,088.00)	0.00	(98,625.00)	(4,537.00)	4.8%
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			34,233,418.00	34,233,418.00	8,270,638.29	36,328,149.00	2,094,731.00	6.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	117,817.68	117,817.68	116,831.00	117,817.68	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	559,021.00	559,021.00	31,354.94	626,694.94	67,673.94	12.1%
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%
TOTAL, OTHER STATE REVENUE			676,838.68	676,838.68	148,185.94	744,512.62	67,673.94	10.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		

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)
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	8,100.90	170,000.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	24,199.48	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	85,000.00	85,000.00	33,770.30	85,000.00	0.00	0.0%
Interagency Services		8677	44,412.00	44,412.00	0.00	44,412.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	212,600.00	212,600.00	122,984.84	1,874,265.97	1,661,665.97	781.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			528,012.00	528,012.00	189,055.52	2,189,677.97	1,661,665.97	314.7%
TOTAL, REVENUES			35,438,268.68	35,438,268.68	8,607,879.75	39,262,339.59	3,824,070.91	10.8%
CERTIFICATED SALARIES								

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)
Certificated Teachers' Salaries		1100	13,344,917.38	13,344,917.38	5,312,506.36	13,807,554.16	(462,636.78)	-3.5%
Certificated Pupil Support Salaries		1200	703,694.82	703,694.82	281,923.61	753,939.37	(50,244.55)	-7.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,619,277.86	1,619,277.86	676,103.26	1,674,438.93	(55,161.07)	-3.4%
Other Certificated Salaries		1900	86,540.00	86,540.00	10,550.00	86,540.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,754,430.06	15,754,430.06	6,281,083.23	16,322,472.46	(568,042.40)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	392,911.13	392,911.13	123,063.19	403,092.99	(10,181.86)	-2.6%
Classified Support Salaries		2200	2,226,625.04	2,226,625.04	867,851.86	2,286,613.54	(59,988.50)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	407,736.00	407,736.00	171,807.75	430,749.00	(23,013.00)	-5.6%
Clerical, Technical and Office Salaries		2400	1,179,825.53	1,179,825.53	488,096.02	1,193,642.17	(13,816.64)	-1.2%
Other Classified Salaries		2900	799,438.78	799,438.78	212,782.60	785,507.38	13,931.40	1.7%
TOTAL, CLASSIFIED SALARIES			5,006,536.48	5,006,536.48	1,863,601.42	5,099,605.08	(93,068.60)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,005,695.17	3,005,695.17	1,186,295.16	3,114,383.00	(108,687.83)	-3.6%
PERS		3201-3202	1,104,447.75	1,104,447.75	440,928.98	1,145,006.90	(40,559.15)	-3.7%
OASDI/Medicare/Alternative		3301-3302	615,338.27	615,338.27	226,171.97	631,598.32	(16,260.05)	-2.6%
Health and Welfare Benefits		3401-3402	1,540,997.88	1,540,997.88	524,830.78	1,671,669.79	(130,671.91)	-8.5%
Unemployment Insurance		3501-3502	105,005.67	105,005.67	44,453.65	108,358.44	(3,352.77)	-3.2%
Workers' Compensation		3601-3602	299,475.89	299,475.89	120,787.83	314,653.81	(15,177.92)	-5.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	172,150.00	172,150.00	77,751.40	181,512.85	(9,362.85)	-5.4%
TOTAL, EMPLOYEE BENEFITS			6,843,110.63	6,843,110.63	2,621,219.77	7,167,183.11	(324,072.48)	-4.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,452.96	5,452.96	1,554.30	6,267.96	(815.00)	-14.9%
Materials and Supplies		4300	559,486.46	559,486.46	252,175.51	676,916.46	(117,430.00)	-21.0%
Noncapitalized Equipment		4400	116,000.00	116,000.00	28,758.05	111,000.00	5,000.00	4.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			680,939.42	680,939.42	282,487.86	794,184.42	(113,245.00)	-16.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,646.22	47,646.22	18,135.09	52,646.22	(5,000.00)	-10.5%
Dues and Memberships		5300	35,294.00	35,294.00	37,212.51	35,294.00	0.00	0.0%
Insurance		5400-5450	252,200.75	252,200.75	134,464.30	252,200.75	0.00	0.0%
Operations and Housekeeping Services		5500	1,025,802.00	1,025,802.00	477,409.48	1,025,802.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,831.00	131,831.00	29,094.61	127,601.00	4,230.00	3.2%
Transfers of Direct Costs		5710	(42,868.00)	(42,868.00)	(15,686.33)	(59,929.39)	17,061.39	-39.8%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	535,092.54	535,092.54	107,145.09	535,092.54	0.00	0.0%
Communications		5900	152,000.00	152,000.00	53,285.89	152,000.00	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)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,133,998.51	2,133,998.51	841,060.64	2,117,707.12	16,291.39	0.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,400.00	6,400.00	37,659.66	1,714,669.54	(1,708,269.54)	-26,691.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,400.00	6,400.00	37,659.66	1,714,669.54	(1,708,269.54)	-26,691.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	253,533.00	253,533.00	88,364.00	253,533.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			253,533.00	253,533.00	88,364.00	253,533.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(134,093.33)	(134,093.33)	0.00	(156,035.50)	21,942.17	-16.4%
Transfers of Indirect Costs - Interfund		7350	(32,618.00)	(32,618.00)	0.00	(31,151.00)	(1,467.00)	4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(166,711.33)	(166,711.33)	0.00	(187,186.50)	20,475.17	-12.3%
TOTAL, EXPENDITURES			30,512,236.77	30,512,236.77	12,015,476.58	33,282,168.23	(2,769,931.46)	-9.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,291,686.43)	(5,291,686.43)	0.00	(5,681,349.87)	(389,663.44)	7.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,291,686.43)	(5,291,686.43)	0.00	(5,681,349.87)	(389,663.44)	7.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,291,686.43)	(5,291,686.43)	0.00	(5,681,349.87)	(389,663.44)	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,012,111.41	2,012,111.41	952,215.61	2,097,885.31	85,773.90	4.3%
3) Other State Revenue		8300-8599	3,685,545.93	3,685,545.93	1,585,196.87	7,902,498.01	4,216,952.08	114.4%
4) Other Local Revenue		8600-8799	2,130,406.72	2,130,406.72	744,919.43	2,377,410.80	247,004.08	11.6%
5) TOTAL, REVENUES			7,828,064.06	7,828,064.06	3,282,331.91	12,377,794.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,363,732.00	2,363,732.00	924,777.04	2,933,823.58	(570,091.58)	-24.1%
2) Classified Salaries		2000-2999	2,604,104.65	2,604,104.65	854,826.65	2,684,752.03	(80,647.38)	-3.1%
3) Employee Benefits		3000-3999	3,817,428.78	3,817,428.78	625,336.63	4,073,443.05	(256,014.27)	-6.7%
4) Books and Supplies		4000-4999	1,443,824.30	1,443,824.30	377,782.73	1,866,409.59	(422,585.29)	-29.3%
5) Services and Other Operating Expenditures		5000-5999	2,587,797.63	2,587,797.63	557,877.26	3,198,345.66	(610,548.03)	-23.6%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	170,852.00	(70,852.00)	-70.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,073,938.00	1,073,938.00	5,057.93	1,073,938.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	134,093.33	134,093.33	0.00	156,035.50	(21,942.17)	-16.4%
9) TOTAL, EXPENDITURES			14,124,918.69	14,124,918.69	3,345,658.24	16,157,599.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,296,854.63)	(6,296,854.63)	(63,326.33)	(3,779,805.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	5,291,686.43	5,291,686.43	0.00	5,681,349.87	389,663.44	7.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,291,686.43	5,291,686.43	0.00	5,681,349.87		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,005,168.20)	(1,005,168.20)	(63,326.33)	1,901,544.58		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,475,271.96	2,475,271.96		2,475,271.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,475,271.96	2,475,271.96		2,475,271.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,475,271.96	2,475,271.96		2,475,271.96		
2) Ending Balance, June 30 (E + F1e)			1,470,103.76	1,470,103.76		4,376,816.54		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,470,103.76	1,470,103.76		4,376,816.54		
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		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	263,838.00	263,838.00	267,808.00	263,807.00	(31.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	34,817.36	34,817.36	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,113.00	1,113.00	0.00	1,113.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	317,369.31	317,369.31	91,641.00	205,091.51	(112,277.80)	-35.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	83,651.61	83,651.61	7,719.11	83,666.43	14.82	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	4,873.00	4,873.00	2,436.00	4,873.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	16,965.00	16,965.00	2,864.69	18,007.80	1,042.80	6.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,905.31	20,905.31	1,135.60	22,315.10	1,409.79	6.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,303,396.18	1,303,396.18	578,611.21	1,464,194.11	160,797.93	12.3%
TOTAL, FEDERAL REVENUE			2,012,111.41	2,012,111.41	952,215.61	2,097,885.31	85,773.90	4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	222,341.93	222,341.93	80,797.74	315,430.74	93,088.81	41.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,463,204.00	3,463,204.00	1,504,399.13	7,587,067.27	4,123,863.27	119.1%
TOTAL, OTHER STATE REVENUE			3,685,545.93	3,685,545.93	1,585,196.87	7,902,498.01	4,216,952.08	114.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	155,416.72	155,416.72	180,340.93	303,646.80	148,230.08	95.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,974,990.00	1,974,990.00	564,578.50	2,073,764.00	98,774.00	5.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,130,406.72	2,130,406.72	744,919.43	2,377,410.80	247,004.08	11.6%
TOTAL, REVENUES			7,828,064.06	7,828,064.06	3,282,331.91	12,377,794.12	4,549,730.06	58.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,705,248.58	1,705,248.58	657,684.54	2,087,455.72	(382,207.14)	-22.4%
Certificated Pupil Support Salaries		1200	485,727.28	485,727.28	211,572.32	520,783.79	(35,056.51)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	128,256.14	128,256.14	55,520.18	267,584.07	(139,327.93)	-108.6%
Other Certificated Salaries		1900	44,500.00	44,500.00	0.00	58,000.00	(13,500.00)	-30.3%
TOTAL, CERTIFICATED SALARIES			2,363,732.00	2,363,732.00	924,777.04	2,933,823.58	(570,091.58)	-24.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,486,599.55	1,486,599.55	445,533.31	1,475,144.54	11,455.01	0.8%
Classified Support Salaries		2200	902,175.73	902,175.73	337,628.96	971,768.60	(69,592.87)	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	57,072.00	57,072.00	24,048.44	60,293.25	(3,221.25)	-5.6%
Clerical, Technical and Office Salaries		2400	79,136.00	79,136.00	33,121.37	122,902.60	(43,766.60)	-55.3%
Other Classified Salaries		2900	79,121.37	79,121.37	14,494.57	54,643.04	24,478.33	30.9%
TOTAL, CLASSIFIED SALARIES			2,604,104.65	2,604,104.65	854,826.65	2,684,752.03	(80,647.38)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,508,019.70	2,508,019.70	179,517.01	2,613,379.53	(105,359.83)	-4.2%
PERS		3201-3202	600,237.92	600,237.92	198,162.69	625,427.84	(25,189.92)	-4.2%
OASDI/Medicare/Alternative		3301-3302	225,871.05	225,871.05	71,684.83	240,873.23	(15,002.18)	-6.6%
Health and Welfare Benefits		3401-3402	343,099.16	343,099.16	119,216.22	432,847.96	(89,748.80)	-26.2%
Unemployment Insurance		3501-3502	24,701.73	24,701.73	8,987.69	27,885.36	(3,183.63)	-12.9%
Workers' Compensation		3601-3602	70,449.22	70,449.22	26,467.89	80,979.13	(10,529.91)	-14.9%
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	45,050.00	45,050.00	21,300.30	52,050.00	(7,000.00)	-15.5%
TOTAL, EMPLOYEE BENEFITS			3,817,428.78	3,817,428.78	625,336.63	4,073,443.05	(256,014.27)	-6.7%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	655,945.46	655,945.46	156,548.39	655,945.46	0.00	0.0%
Books and Other Reference Materials		4200	18,806.00	18,806.00	8,343.82	55,058.71	(36,252.71)	-192.8%
Materials and Supplies		4300	732,071.84	732,071.84	180,422.21	1,029,554.42	(297,482.58)	-40.6%
Noncapitalized Equipment		4400	37,001.00	37,001.00	32,468.31	125,851.00	(88,850.00)	-240.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,443,824.30	1,443,824.30	377,782.73	1,866,409.59	(422,585.29)	-29.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	401,604.18	401,604.18	53,275.02	241,370.18	160,234.00	39.9%
Dues and Memberships		5300	500.00	500.00	426.00	500.00	0.00	0.0%
Insurance		5400-5450	15,504.92	15,504.92	8,752.67	15,504.92	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	375,148.00	375,148.00	140,876.48	390,147.00	(14,999.00)	-4.0%
Transfers of Direct Costs		5710	42,875.00	42,875.00	8,245.02	59,929.39	(17,054.39)	-39.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,749,515.53	1,749,515.53	346,162.34	2,488,244.17	(738,728.64)	-42.2%
Communications		5900	650.00	650.00	139.73	650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,587,797.63	2,587,797.63	557,877.26	3,198,345.66	(610,548.03)	-23.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	170,852.00	(70,852.00)	-70.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	0.00	170,852.00	(70,852.00)	-70.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,073,938.00	1,073,938.00	5,057.93	1,073,938.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,073,938.00	1,073,938.00	5,057.93	1,073,938.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	134,093.33	134,093.33	0.00	156,035.50	(21,942.17)	-16.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			134,093.33	134,093.33	0.00	156,035.50	(21,942.17)	-16.4%
TOTAL, EXPENDITURES			14,124,918.69	14,124,918.69	3,345,658.24	16,157,599.41	(2,032,680.72)	-14.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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%

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,291,686.43	5,291,686.43	0.00	5,681,349.87	389,663.44	7.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,291,686.43	5,291,686.43	0.00	5,681,349.87	389,663.44	7.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,291,686.43	5,291,686.43	0.00	5,681,349.87	(389,663.44)	-7.4%

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	34,233,418.00	34,233,418.00	8,270,638.29	36,328,149.00	2,094,731.00	6.1%
2) Federal Revenue		8100-8299	2,012,111.41	2,012,111.41	952,215.61	2,097,885.31	85,773.90	4.3%
3) Other State Revenue		8300-8599	4,362,384.61	4,362,384.61	1,733,382.81	8,647,010.63	4,284,626.02	98.2%
4) Other Local Revenue		8600-8799	2,658,418.72	2,658,418.72	933,974.95	4,567,088.77	1,908,670.05	71.8%
5) TOTAL, REVENUES			43,266,332.74	43,266,332.74	11,890,211.66	51,640,133.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,118,162.06	18,118,162.06	7,205,860.27	19,256,296.04	(1,138,133.98)	-6.3%
2) Classified Salaries		2000-2999	7,610,641.13	7,610,641.13	2,718,428.07	7,784,357.11	(173,715.98)	-2.3%
3) Employee Benefits		3000-3999	10,660,539.41	10,660,539.41	3,246,556.40	11,240,626.16	(580,086.75)	-5.4%
4) Books and Supplies		4000-4999	2,124,763.72	2,124,763.72	660,270.59	2,660,594.01	(535,830.29)	-25.2%
5) Services and Other Operating Expenditures		5000-5999	4,721,796.14	4,721,796.14	1,398,937.90	5,316,052.78	(594,256.64)	-12.6%
6) Capital Outlay		6000-6999	106,400.00	106,400.00	37,659.66	1,885,521.54	(1,779,121.54)	-1,672.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,327,471.00	1,327,471.00	93,421.93	1,327,471.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(32,618.00)	(32,618.00)	0.00	(31,151.00)	(1,467.00)	4.5%
9) TOTAL, EXPENDITURES			44,637,155.46	44,637,155.46	15,361,134.82	49,439,767.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,370,822.72)	(1,370,822.72)	(3,470,923.16)	2,200,366.07		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,370,822.72)	(1,370,822.72)	(3,470,923.16)	2,200,366.07		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,942,344.63	9,942,344.63		9,942,344.63	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)			9,942,344.63	9,942,344.63		9,942,344.63		
d) Other Restatements		9795	1,134.66	1,134.66		1,134.66	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,943,479.29	9,943,479.29		9,943,479.29		
2) Ending Balance, June 30 (E + F1e)			8,572,656.57	8,572,656.57		12,143,845.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,470,103.76	1,470,103.76		4,376,816.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,712,362.87	2,712,362.87		2,816,551.82		
Liability - Compensated Absences	0000	9760	58,375.00					
Liability - H/W Prior Year Adjustment	0000	9760	174,887.00					
MAA - Health Services	0000	9760	86,768.00					
Emergency Facility Needs	0000	9760	168,973.00					
Declining Enrollment Mitigation	0000	9760	1,009,522.00					
Textbook Adoption / Instructional Materials	1100	9760	1,213,837.87					
Liability - Compensated Absences	0000	9760		58,375.00				
Liability - H/W Prior Year Adjust	0000	9760		174,887.00				
MAA - Health Services	0000	9760		86,768.00				
Emergency Facility Needs	0000	9760		168,973.00				
Declining Enrollment Mitigation	0000	9760		1,009,522.00				
Textbook Adoption / Instructional Materials	1100	9760		1,213,837.87				
Liability - Compensated Absences	0000	9760				100,000.00		
Liability - H/W Prior Year Adjustment	0000	9760				150,000.00		
MAA - Health Services	0000	9760				92,539.82		
Emergency Facility Needs	0000	9760				500,000.00		
Declining Enrollment Mitigation	0000	9760				858,272.64		
Instructional Supplies / Textbook Adoption	1100	9760				1,115,739.36		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,390,189.94	4,390,189.94		4,943,977.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,029,204.00	17,029,204.00	5,240,263.00	15,774,446.00	(1,254,758.00)	-7.4%
Education Protection Account State Aid - Current Year		8012	4,310,226.00	4,310,226.00	2,268,163.00	6,630,515.00	2,320,289.00	53.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	83,774.00	83,774.00	0.00	82,483.00	(1,291.00)	-1.5%
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	11,296,600.00	11,296,600.00	383,811.97	12,123,107.00	826,507.00	7.3%
Unsecured Roll Taxes		8042	193,484.00	193,484.00	223,782.55	250,086.00	56,602.00	29.3%
Prior Years' Taxes		8043	7,617.00	7,617.00	3,763.86	1.00	(7,616.00)	-100.0%
Supplemental Taxes		8044	215,901.00	215,901.00	146,847.50	334,977.00	119,076.00	55.2%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Revenue Augmentation Fund (ERAF)		8045	1,190,700.00	1,190,700.00	0.00	1,231,159.00	40,459.00	3.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	4,006.41	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			34,327,506.00	34,327,506.00	8,270,638.29	36,426,774.00	2,099,268.00	6.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(94,088.00)	(94,088.00)	0.00	(98,625.00)	(4,537.00)	4.8%
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			34,233,418.00	34,233,418.00	8,270,638.29	36,328,149.00	2,094,731.00	6.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	263,838.00	263,838.00	267,808.00	263,807.00	(31.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	34,817.36	34,817.36	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,113.00	1,113.00	0.00	1,113.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	317,369.31	317,369.31	91,641.00	205,091.51	(112,277.80)	-35.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	83,651.61	83,651.61	7,719.11	83,666.43	14.82	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	4,873.00	4,873.00	2,436.00	4,873.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	16,965.00	16,965.00	2,864.69	18,007.80	1,042.80	6.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,905.31	20,905.31	1,135.60	22,315.10	1,409.79	6.7%

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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)
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,303,396.18	1,303,396.18	578,611.21	1,464,194.11	160,797.93	12.3%
TOTAL, FEDERAL REVENUE			2,012,111.41	2,012,111.41	952,215.61	2,097,885.31	85,773.90	4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	117,817.68	117,817.68	116,831.00	117,817.68	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	781,362.93	781,362.93	112,152.68	942,125.68	160,762.75	20.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,463,204.00	3,463,204.00	1,504,399.13	7,587,067.27	4,123,863.27	119.1%
TOTAL, OTHER STATE REVENUE			4,362,384.61	4,362,384.61	1,733,382.81	8,647,010.63	4,284,626.02	98.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

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Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	8,100.90	170,000.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	24,199.48	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	85,000.00	85,000.00	33,770.30	85,000.00	0.00	0.0%
Interagency Services		8677	44,412.00	44,412.00	0.00	44,412.00	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	368,016.72	368,016.72	303,325.77	2,177,912.77	1,809,896.05	491.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,974,990.00	1,974,990.00	564,578.50	2,073,764.00	98,774.00	5.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,658,418.72	2,658,418.72	933,974.95	4,567,088.77	1,908,670.05	71.8%
TOTAL, REVENUES			43,266,332.74	43,266,332.74	11,890,211.66	51,640,133.71	8,373,800.97	19.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,050,165.96	15,050,165.96	5,970,190.90	15,895,009.88	(844,843.92)	-5.6%
Certificated Pupil Support Salaries		1200	1,189,422.10	1,189,422.10	493,495.93	1,274,723.16	(85,301.06)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,747,534.00	1,747,534.00	731,623.44	1,942,023.00	(194,489.00)	-11.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	131,040.00	131,040.00	10,550.00	144,540.00	(13,500.00)	-10.3%
TOTAL, CERTIFICATED SALARIES			18,118,162.06	18,118,162.06	7,205,860.27	19,256,296.04	(1,138,133.98)	-6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,879,510.68	1,879,510.68	568,596.50	1,878,237.53	1,273.15	0.1%
Classified Support Salaries		2200	3,128,800.77	3,128,800.77	1,205,480.82	3,258,382.14	(129,581.37)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	464,808.00	464,808.00	195,856.19	491,042.25	(26,234.25)	-5.6%
Clerical, Technical and Office Salaries		2400	1,258,961.53	1,258,961.53	521,217.39	1,316,544.77	(57,583.24)	-4.6%
Other Classified Salaries		2900	878,560.15	878,560.15	227,277.17	840,150.42	38,409.73	4.4%
TOTAL, CLASSIFIED SALARIES			7,610,641.13	7,610,641.13	2,718,428.07	7,784,357.11	(173,715.98)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,513,714.87	5,513,714.87	1,365,812.17	5,727,762.53	(214,047.66)	-3.9%
PERS		3201-3202	1,704,685.67	1,704,685.67	639,091.67	1,770,434.74	(65,749.07)	-3.9%
OASDI/Medicare/Alternative		3301-3302	841,209.32	841,209.32	297,856.80	872,471.55	(31,262.23)	-3.7%
Health and Welfare Benefits		3401-3402	1,884,097.04	1,884,097.04	644,047.00	2,104,517.75	(220,420.71)	-11.7%
Unemployment Insurance		3501-3502	129,707.40	129,707.40	53,441.34	136,243.80	(6,536.40)	-5.0%
Workers' Compensation		3601-3602	369,925.11	369,925.11	147,255.72	395,632.94	(25,707.83)	-6.9%
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	217,200.00	217,200.00	99,051.70	233,562.85	(16,362.85)	-7.5%
TOTAL, EMPLOYEE BENEFITS			10,660,539.41	10,660,539.41	3,246,556.40	11,240,626.16	(580,086.75)	-5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	655,945.46	655,945.46	156,548.39	655,945.46	0.00	0.0%
Books and Other Reference Materials		4200	24,258.96	24,258.96	9,898.12	61,326.67	(37,067.71)	-152.8%
Materials and Supplies		4300	1,291,558.30	1,291,558.30	432,597.72	1,706,470.88	(414,912.58)	-32.1%
Noncapitalized Equipment		4400	153,001.00	153,001.00	61,226.36	236,851.00	(83,850.00)	-54.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,124,763.72	2,124,763.72	660,270.59	2,660,594.01	(535,830.29)	-25.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	449,250.40	449,250.40	71,410.11	294,016.40	155,234.00	34.6%
Dues and Memberships		5300	35,794.00	35,794.00	37,638.51	35,794.00	0.00	0.0%
Insurance		5400-5450	267,705.67	267,705.67	143,216.97	267,705.67	0.00	0.0%
Operations and Housekeeping Services		5500	1,027,802.00	1,027,802.00	477,409.48	1,027,802.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	506,979.00	506,979.00	169,971.09	517,748.00	(10,769.00)	-2.1%
Transfers of Direct Costs		5710	7.00	7.00	(7,441.31)	0.00	7.00	100.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,284,608.07	2,284,608.07	453,307.43	3,023,336.71	(738,728.64)	-32.3%
Communications		5900	152,650.00	152,650.00	53,425.62	152,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,721,796.14	4,721,796.14	1,398,937.90	5,316,052.78	(594,256.64)	-12.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	106,400.00	106,400.00	37,659.66	1,885,521.54	(1,779,121.54)	-1,672.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			106,400.00	106,400.00	37,659.66	1,885,521.54	(1,779,121.54)	-1,672.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,327,471.00	1,327,471.00	93,421.93	1,327,471.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,327,471.00	1,327,471.00	93,421.93	1,327,471.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(32,618.00)	(32,618.00)	0.00	(31,151.00)	(1,467.00)	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(32,618.00)	(32,618.00)	0.00	(31,151.00)	(1,467.00)	4.5%
TOTAL, EXPENDITURES			44,637,155.46	44,637,155.46	15,361,134.82	49,439,767.64	(4,802,612.18)	-10.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	610,682.81
6300	Lottery: Instructional Materials	182,352.15
6537	Special Ed: Learning Recovery Support	247,374.00
6547	Special Education Early Intervention Preschool Grant	220,106.08
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,147,206.44
7435	Learning Recovery Emergency Block Grant	928,869.88
9010	Other Restricted Local	40,225.18
Total, Restricted Balance		4,376,816.54

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)				
Current Year (2022-23)	District Regular	3,401.38	3,503.93			
	Charter School	0.00	0.00			
	Total ADA	3,401.38	3,503.93	3.0%	Not Met	
1st Subsequent Year (2023-24)	District Regular	3,437.07	3,424.21			
	Charter School					
	Total ADA	3,437.07	3,424.21	(.4%)	Met	
2nd Subsequent Year (2024-25)	District Regular	3,456.00	3,417.46			
	Charter School					
	Total ADA	3,456.00	3,417.46	(1.1%)	Met	

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

State budget was not finalized when we submitted Adopted Budget. State budget is now finalized and includes the ability to use our 3-year average ADA in the calculation. Using the 3-year average caused our funded ADA to increase beyond 2%.

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	3,569.00		
	Charter School			
	Total Enrollment	3,569.00		
1st Subsequent Year (2023-24)	District Regular	3,569.00	(.9%)	Met
	Charter School			
	Total Enrollment	3,569.00		
2nd Subsequent Year (2024-25)	District Regular	3,569.00	(.9%)	Met
	Charter School			
	Total Enrollment	3,569.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	3,490	3,610	
Charter School			
Total ADA/Enrollment	3,490	3,610	96.7%
Second Prior Year (2020-21)			
District Regular	3,493	3,426	
Charter School			
Total ADA/Enrollment	3,493	3,426	102.0%
First Prior Year (2021-22)			
District Regular	3,344	3,569	
Charter School			
Total ADA/Enrollment	3,344	3,569	93.7%
Historical Average Ratio:			97.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.9%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	3,504	3,538		
Charter School	0			
Total ADA/Enrollment	3,504	3,538	99.0%	Not Met
1st Subsequent Year (2023-24)				
District Regular	3,424	3,538		
Charter School				
Total ADA/Enrollment	3,424	3,538	96.8%	Met
2nd Subsequent Year (2024-25)				
District Regular	3,417	3,538		
Charter School				
Total ADA/Enrollment	3,417	3,538	96.6%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

State budget was not finalized when we submitted Adopted Budget. State budget is now finalized and includes the ability to use our 3-year average ADA in the calculation. Using the 3-year average caused our projected P-2 ADA to enrollment ratio to exceed the historical average by more than 0.5%.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	34,327,506.00	36,426,774.00	6.1%	Not Met
1st Subsequent Year (2023-24)	36,454,007.00	37,576,583.00	3.1%	Not Met
2nd Subsequent Year (2024-25)	38,099,411.00	38,622,572.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

State budget was not finalized when we submitted Adopted Budget. State budget is now finalized and includes the ability to use our 3-year average ADA in the calculation. Using the 3-year average caused our projected LCFF revenue to increase from our estimate at Budget Adoption. Additionally, the state included an additional LCFF investment for 22-23 that was finalized after budget adoption.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	24,931,748.44	28,886,109.48	86.3%
Second Prior Year (2020-21)	24,021,867.96	26,377,364.21	91.1%
First Prior Year (2021-22)	26,120,139.54	28,562,856.06	91.4%
Historical Average Ratio:			89.6%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	28,589,260.65	33,282,168.23	85.9%	Not Met
1st Subsequent Year (2023-24)	30,078,682.11	33,314,986.43	90.3%	Met
2nd Subsequent Year (2024-25)	30,512,340.72	33,775,444.02	90.3%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

\$1.6mm in electric bus purchases are raising our overall unrestricted expenditures higher than normal and skewing this ratio in the current year.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget	Projected Year Totals		
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	2,012,111.41	2,097,885.31	4.3%	No
1st Subsequent Year (2023-24)	648,492.00	548,992.98	-15.3%	Yes
2nd Subsequent Year (2024-25)	648,492.00	536,763.80	-17.2%	Yes

Explanation:
(required if Yes)

Title I Allocation was reduced by over \$100k for the current year, and we are anticipating a similar decrease in future years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	4,362,384.61	8,647,010.63	98.2%	Yes
1st Subsequent Year (2023-24)	4,083,237.00	4,560,226.48	11.7%	Yes
2nd Subsequent Year (2024-25)	4,083,237.00	4,510,226.48	10.5%	Yes

Explanation:
(required if Yes)

Current year increase of \$4mm is due to an influx of new Resources that were not available at Budget Adoption: RS 6547, 7435, 6762, 7028 & 7029. Increases in subsequent years are due to the (small) portion of those new Resources that are ongoing.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	2,658,418.72	4,567,088.77	71.8%	Yes
1st Subsequent Year (2023-24)	2,515,920.00	2,509,943.55	-.2%	No
2nd Subsequent Year (2024-25)	2,512,029.00	2,509,943.55	-.1%	No

Explanation:
(required if Yes)

Electric bus grants were not included at Adopted Budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	2,124,763.72	2,660,594.01	25.2%	Yes
1st Subsequent Year (2023-24)	1,483,542.00	1,654,024.03	11.5%	Yes
2nd Subsequent Year (2024-25)	1,669,110.00	1,840,250.20	10.3%	Yes

Explanation:
(required if Yes)

Additional grants that were finalized between Budget Adoption and 1st Interim have allowed for increased spending on books & supplies. Those grants that are ongoing account for the increases in subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	4,721,796.14	5,316,052.78	12.6%	Yes
1st Subsequent Year (2023-24)	4,335,455.00	4,617,827.18	6.5%	Yes
2nd Subsequent Year (2024-25)	4,347,013.00	4,626,572.90	6.4%	Yes

Explanation:
(required if Yes)

Additional grants that were finalized between Budget Adoption and 1st Interim have allowed for increased spending on services and other operating expenditures. Those grants that are ongoing account for the increases in subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	9,032,914.74	15,311,984.71	69.5%	Not Met
1st Subsequent Year (2023-24)	7,247,649.00	7,619,163.01	5.1%	Not Met
2nd Subsequent Year (2024-25)	7,243,758.00	7,556,933.83	4.3%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	6,846,559.86	7,976,646.79	16.5%	Not Met
1st Subsequent Year (2023-24)	5,818,997.00	6,271,851.21	7.8%	Not Met
2nd Subsequent Year (2024-25)	6,016,123.00	6,466,823.10	7.5%	Not Met

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Title I Allocation was reduced by over \$100k for the current year, and we are anticipating a similar decrease in future years.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

Current year increase of \$4mm is due to an influx of new Resources that were not available at Budget Adoption: RS 6547, 7435, 6762, 7028 & 7029. Increases in subsequent years are due to the (small) portion of those new Resources that are ongoing.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

Electric bus grants were not included at Adopted Budget.

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Additional grants that were finalized between Budget Adoption and 1st Interim have allowed for increased spending on books & supplies. Those grants that are ongoing account for the increases in subsequent years.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Additional grants that were finalized between Budget Adoption and 1st Interim have allowed for increased spending on services and other operating expenditures. Those grants that are ongoing account for the increases in subsequent years.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	1,240,615.39	1,619,010.25	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,574,849.07	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	10.0%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	3.3%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	298,821.49	33,282,168.23	N/A	Met
1st Subsequent Year (2023-24)	(543,738.60)	33,314,986.43	1.6%	Met
2nd Subsequent Year (2024-25)	309,907.22	33,775,444.02	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	12,143,845.36	Met
1st Subsequent Year (2023-24)	10860394.84	Met
2nd Subsequent Year (2024-25)	10217729.64	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	11,601,193.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,503.93	3,424.21	3,417.46
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	49,439,767.64	46,412,585.33	47,051,958.03
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)	49,439,767.64	46,412,585.33	47,051,958.03
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,483,193.03	1,392,377.56	1,411,558.74

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

0.00	0.00	0.00
1,483,193.03	1,392,377.56	1,411,558.74

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,943,977.00	4,640,684.00	4,688,586.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	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)	4,943,977.00	4,640,684.00	4,688,586.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.00%	9.96%
District's Reserve Standard				
(Section 10B, Line 7):		1,483,193.03	1,392,377.56	1,411,558.74
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

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(5,291,686.43)	(5,681,349.87)	7.4%	389,663.44	Not Met
1st Subsequent Year (2023-24)	(5,655,786.00)	(5,834,744.11)	3.2%	178,958.11	Met
2nd Subsequent Year (2024-25)	(5,611,283.00)	(5,863,027.70)	4.5%	251,744.70	Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Reduction in anticipated Title I allocation required a GF contribution of \$100k to maintain current year budgets. Additional increases are due to negotiated salary increases.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

- Yes

- 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	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases				
Certificates of Participation	18	FD25/8681 FD49/8622	FD52 7433/7434	10,655,000
General Obligation Bonds	10	FD51/86XX	FD51 7433/7434	17,994,452
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):

TOTAL:				28,707,827

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation	878,539	872,994	875,294	876,725
General Obligation Bonds	2,109,253	2,194,123	2,306,102	2,404,604
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	2,987,792	3,067,117	3,181,396	3,281,329

Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes
---	-----	-----	-----

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

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 ill be paid from real property tax collections.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

- 2 OPEB Liabilities

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

0.00	0.00

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

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

4. Comments:

--



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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

Budget Adoption

(Form 01CS, Item S7B)

First Interim

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

Budget Adoption

(Form 01CS, Item S7B)

First Interim

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	195.6	188.2	188.2	188.2

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 15, 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:

Nov 15, 2022

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

Yes

If Yes, date of budget revision board adoption:

Nov 15, 2022

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
	327,086	326,556

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	163.2	166.1	166.1	166.1

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

Yes

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

Nov 15, 2022

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

If Yes, date of Superintendent and CBO certification:

Nov 15, 2022

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:

Yes

Nov 15, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2023

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

153,560

151,963

% change in salary schedule from prior year

5.6%

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

7. Amount included for any tentative salary schedule increases

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits				
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

--	--	--

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments				
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		153,560	151,963
3.	Percent change in step & column over prior year			

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)				
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	30.4	33.9	33.9	33.9

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Cost of step & column adjustments

73,200

43,586

3. Percent change in step and column over prior year

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes

Yes

Yes

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,885,000.00	1,885,000.00	221,319.80	1,973,415.95	88,415.95	4.7%
3) Other State Revenue		8300-8599	123,000.00	123,000.00	356,380.33	123,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	94,500.00	94,500.00	15,708.90	94,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,102,500.00	2,102,500.00	593,409.03	2,190,915.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	497,601.13	497,601.13	188,975.43	526,656.32	(29,055.19)	-5.8%
3) Employee Benefits		3000-3999	196,685.56	196,685.56	73,307.82	222,929.80	(26,244.24)	-13.3%
4) Books and Supplies		4000-4999	940,500.00	940,500.00	348,324.37	1,028,915.95	(88,415.95)	-9.4%
5) Services and Other Operating Expenditures		5000-5999	132,400.11	132,400.11	30,929.84	132,400.11	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	13,536.03	200,000.00	(200,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,618.00	32,618.00	0.00	31,151.00	1,467.00	4.5%
9) TOTAL, EXPENDITURES			1,799,804.80	1,799,804.80	655,073.49	2,142,053.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			302,695.20	302,695.20	(61,664.46)	48,862.77		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			302,695.20	302,695.20	(61,664.46)	48,862.77		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,835,880.94	1,835,880.94		1,835,880.94	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)			1,835,880.94	1,835,880.94		1,835,880.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,835,880.94	1,835,880.94		1,835,880.94		
2) Ending Balance, June 30 (E + F1e)			2,138,576.14	2,138,576.14		1,884,743.71		
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	2,138,576.14	2,138,576.14		1,884,743.71		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,885,000.00	1,885,000.00	221,319.80	1,973,415.95	88,415.95	4.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,885,000.00	1,885,000.00	221,319.80	1,973,415.95	88,415.95	4.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	123,000.00	123,000.00	356,380.33	123,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			123,000.00	123,000.00	356,380.33	123,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	15,000.00	9,632.32	15,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	5,307.33	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	76,000.00	76,000.00	769.25	76,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,500.00	94,500.00	15,708.90	94,500.00	0.00	0.0%
TOTAL, REVENUES			2,102,500.00	2,102,500.00	593,409.03	2,190,915.95		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	361,519.63	361,519.63	131,664.50	383,255.67	(21,736.04)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	102,219.00	102,219.00	43,072.00	107,988.00	(5,769.00)	-5.6%
Clerical, Technical and Office Salaries		2400	33,862.50	33,862.50	14,238.93	35,412.65	(1,550.15)	-4.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			497,601.13	497,601.13	188,975.43	526,656.32	(29,055.19)	-5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	103,195.90	103,195.90	42,914.72	118,132.25	(14,936.35)	-14.5%
OASDI/Medicare/Alternative		3301-3302	37,865.87	37,865.87	14,020.81	40,028.13	(2,162.26)	-5.7%
Health and Welfare Benefits		3401-3402	43,593.79	43,593.79	12,645.73	52,042.24	(8,448.45)	-19.4%
Unemployment Insurance		3501-3502	2,500.01	2,500.01	944.89	2,645.30	(145.29)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	7,129.99	7,129.99	2,781.67	7,681.88	(551.89)	-7.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			196,685.56	196,685.56	73,307.82	222,929.80	(26,244.24)	-13.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,500.00	20,500.00	4,119.50	20,500.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	8,443.10	20,000.00	0.00	0.0%
Food		4700	900,000.00	900,000.00	335,761.77	988,415.95	(88,415.95)	-9.8%
TOTAL, BOOKS AND SUPPLIES			940,500.00	940,500.00	348,324.37	1,028,915.95	(88,415.95)	-9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	2,533.37	6,000.00	0.00	0.0%
Dues and Memberships		5300	899.00	899.00	428.92	899.00	0.00	0.0%
Insurance		5400-5450	3,501.11	3,501.11	1,750.53	3,501.11	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	1,826.24	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	7,481.31	3,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	75,500.00	75,500.00	16,909.47	75,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,400.11	132,400.11	30,929.84	132,400.11	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	13,536.03	200,000.00	(200,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	13,536.03	200,000.00	(200,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	32,618.00	32,618.00	0.00	31,151.00	1,467.00	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			32,618.00	32,618.00	0.00	31,151.00	1,467.00	4.5%
TOTAL, EXPENDITURES			1,799,804.80	1,799,804.80	655,073.49	2,142,053.18		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,884,743.71
Total, Restricted Balance		1,884,743.71

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,000.00	410,000.00	198,771.33	410,000.00	0.00	0.0%
5) TOTAL, REVENUES			410,000.00	410,000.00	198,771.33	410,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,024.00	19,024.00	8,016.13	20,097.75	(1,073.75)	-5.6%
3) Employee Benefits		3000-3999	8,521.57	8,521.57	3,441.68	8,902.03	(380.46)	-4.5%
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	67,000.00	67,000.00	17,893.75	67,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	435,000.00	435,000.00	169,988.32	435,000.00	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			529,545.57	529,545.57	199,339.88	530,999.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,545.57)	(119,545.57)	(568.55)	(120,999.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(282,180.33)	(282,180.33)	(568.55)	(283,634.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,523,094.99	2,523,094.99		2,523,094.99	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)			2,523,094.99	2,523,094.99		2,523,094.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,523,094.99	2,523,094.99		2,523,094.99		
2) Ending Balance, June 30 (E + F1e)			2,240,914.66	2,240,914.66		2,239,460.45		
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	2,240,914.66	2,240,914.66		2,239,460.45		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	8,263.33	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	400,000.00	400,000.00	190,508.00	400,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			410,000.00	410,000.00	198,771.33	410,000.00	0.00	0.0%
TOTAL, REVENUES			410,000.00	410,000.00	198,771.33	410,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	19,024.00	19,024.00	8,016.13	20,097.75	(1,073.75)	-5.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,024.00	19,024.00	8,016.13	20,097.75	(1,073.75)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,826.39	4,826.39	2,033.70	5,098.80	(272.41)	-5.6%
OASDI/Medicare/Alternative		3301-3302	1,455.34	1,455.34	477.28	1,537.48	(82.14)	-5.6%
Health and Welfare Benefits		3401-3402	1,873.44	1,873.44	772.60	1,873.44	0.00	0.0%
Unemployment Insurance		3501-3502	95.12	95.12	40.09	100.49	(5.37)	-5.6%
Workers' Compensation		3601-3602	271.28	271.28	118.01	291.82	(20.54)	-7.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,521.57	8,521.57	3,441.68	8,902.03	(380.46)	-4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	67,000.00	67,000.00	17,893.75	67,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,000.00	67,000.00	17,893.75	67,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	435,000.00	435,000.00	169,988.32	435,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,000.00	435,000.00	169,988.32	435,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			529,545.57	529,545.57	199,339.88	530,999.78		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	162,634.76	162,634.76	0.00	162,634.76	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			162,634.76	162,634.76	0.00	162,634.76	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(162,634.76)	(162,634.76)	0.00	(162,634.76)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,239,460.45
Total, Restricted Balance		2,239,460.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,455,613.96	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4,455,613.96	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	4,455,613.96	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4,455,613.96	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	161,308.82	161,308.82		161,308.82	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)			161,308.82	161,308.82		161,308.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,308.82	161,308.82		161,308.82		
2) Ending Balance, June 30 (E + F1e)			161,308.82	161,308.82		161,308.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	161,308.82	161,308.82		161,308.82		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8,717.96	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	4,446,896.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,455,613.96	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4,455,613.96	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	910,000.00	910,000.00	(552.35)	910,000.00	0.00	0.0%
5) TOTAL, REVENUES			910,000.00	910,000.00	(552.35)	910,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			900,000.00	900,000.00	(552.35)	900,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			184,096.00	184,096.00	(552.35)	184,096.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,681,930.69	3,681,930.69		3,681,930.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,681,930.69	3,681,930.69		3,681,930.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,681,930.69	3,681,930.69		3,681,930.69		
2) Ending Balance, June 30 (E + F1e)			3,866,026.69	3,866,026.69		3,866,026.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,866,026.69	3,866,026.69		3,866,026.69		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	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	(552.35)	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%
TOTAL, OTHER LOCAL REVENUE			910,000.00	910,000.00	(552.35)	910,000.00	0.00	0.0%
TOTAL, REVENUES			910,000.00	910,000.00	(552.35)	910,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			715,904.00	715,904.00	0.00	715,904.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(715,904.00)	(715,904.00)	0.00	(715,904.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,199,123.24	2,199,123.24	96,469.71	2,199,123.24	0.00	0.0%
5) TOTAL, REVENUES			2,199,123.24	2,199,123.24	96,469.71	2,199,123.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,199,123.24	2,199,123.24	2,102,287.12	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	2,102,287.12	2,199,123.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,005,817.41)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,005,817.41)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,199,108.68	2,199,108.68		2,199,108.68	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)			2,199,108.68	2,199,108.68		2,199,108.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,199,108.68	2,199,108.68		2,199,108.68		
2) Ending Balance, June 30 (E + F1e)			2,199,108.68	2,199,108.68		2,199,108.68		
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	2,199,108.68	2,199,108.68		2,199,108.68		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,194,123.24	2,194,123.24	53,807.22	2,194,123.24	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	14,605.09	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	615.10	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	23,816.77	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	507.27	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,118.26	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%
TOTAL, OTHER LOCAL REVENUE			2,199,123.24	2,199,123.24	96,469.71	2,199,123.24	0.00	0.0%
TOTAL, REVENUES			2,199,123.24	2,199,123.24	96,469.71	2,199,123.24		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,591,211.15	1,591,211.15	1,774,567.50	1,591,211.15	0.00	0.0%
Bond Interest and Other Service Charges		7434	607,912.09	607,912.09	327,719.62	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,199,123.24	2,199,123.24	2,102,287.12	2,199,123.24	0.00	0.0%
TOTAL, EXPENDITURES			2,199,123.24	2,199,123.24	2,102,287.12	2,199,123.24		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,199,108.68
Total, Restricted Balance		2,199,108.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(2,519.82)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(2,519.82)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	878,538.76	878,538.76	658,771.89	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	658,771.89	878,538.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(878,538.76)	(878,538.76)	(661,291.71)	(878,538.76)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(661,291.71)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	(2,519.82)	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(2,519.82)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(2,519.82)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	223,771.89	448,538.76	0.00	0.0%
Other Debt Service - Principal		7439	430,000.00	430,000.00	435,000.00	430,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			878,538.76	878,538.76	658,771.89	878,538.76	0.00	0.0%
TOTAL, EXPENDITURES			878,538.76	878,538.76	658,771.89	878,538.76		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	878,538.76	878,538.76	0.00	878,538.76	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			878,538.76	878,538.76	0.00	878,538.76	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			878,538.76	878,538.76	0.00	878,538.76		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,401.38	3,401.38	3,503.93	3,503.93	102.55	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,401.38	3,401.38	3,503.93	3,503.93	102.55	3.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	23.16	23.16	23.16	23.16	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	2.80	2.80	2.80	2.80	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	25.96	25.96	25.96	25.96	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,427.34	3,427.34	3,529.89	3,529.89	102.55	3.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	49,439,767.64
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,276,467.41
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,885,521.54
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, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,113.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,886,634.54
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)				44,276,665.69
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				3,529.89
B. Expenditures per ADA (Line I.E divided by Line II.A)				12,543.36
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
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.)			37,920,631.32	11,222.51
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)			37,920,631.32	11,222.51
B. Required effort (Line A.2 times 90%)			34,128,568.19	10,100.26

C. Current year expenditures (Line I.E and Line II.B)	44,276,665.69	12,543.36
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 2024-25 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.		
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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) 1,144,811.79
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) 37,136,467.52

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) 3.08%

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. _____

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) 1,672,353.67
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 160,284.82

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)	133,360.87
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)	1,991,799.36
9. Carry-Forward Adjustment (Part IV, Line F)	15,762.46
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,007,561.82

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	30,514,839.80
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,591,148.56
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,164,153.78
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	165,090.33
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)	541,447.23
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)	86,909.56
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)	4,196,537.48
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)	922,486.23
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)	45,182,612.97

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) 4.41%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B19) 4.44%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,991,799.36
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(168,732.38)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.00%) times Part III, Line B19); zero if negative	15,762.46
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.00%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	15,762.46
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	15,762.46

Approved
indirect
cost rate: 4.00%

Highest
rate used
in any
program: 4.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	992,165.20	39,687.00	4.00%
01	3310	1,311,615.60	26,232.50	2.00%
01	4035	80,448.43	3,218.00	4.00%
01	4127	21,457.10	858.00	4.00%
01	4203	17,314.80	693.00	4.00%
01	6266	180,000.00	7,200.00	4.00%
01	6500	3,833,506.39	38,335.00	1.00%
01	6546	159,968.50	6,399.00	4.00%
01	6547	217,909.92	8,716.00	4.00%
01	6762	76,909.56	3,076.00	4.00%
01	7435	540,519.12	21,621.00	4.00%
13	5310	922,486.23	31,151.00	3.38%

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
2022-23 Projected Expenditures by LEA (LP-I)

09 61978 0000000
Report SEMAI
D81GYKHGA6(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								463.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	41,781.25	0.00	0.00	0.00	0.00	2,001,322.34		2,043,103.59
2000-2999	Classified Salaries	219,615.86	0.00	0.00	0.00	0.00	1,413,256.49		1,632,872.35
3000-3999	Employee Benefits	145,331.80	0.00	0.00	0.00	0.00	1,361,407.34		1,506,739.14
4000-4999	Books and Supplies	45,300.00	0.00	0.00	0.00	0.00	76,850.00		122,150.00
5000-5999	Services and Other Operating Expenditures	87,158.00	0.00	0.00	0.00	0.00	759,288.96		846,446.96
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	539,186.91	0.00	0.00	0.00	0.00	5,612,125.13	0.00	6,151,312.04
7310	Transfers of Indirect Costs	79,682.50	0.00	0.00	0.00	0.00	0.00		79,682.50
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	79,682.50	0.00	0.00	0.00	0.00	0.00	0.00	79,682.50
	TOTAL COSTS	618,869.41	0.00	0.00	0.00	0.00	5,612,125.13	0.00	6,230,994.54
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	41,781.25	0.00	0.00	0.00	0.00	2,001,322.34		2,043,103.59
2000-2999	Classified Salaries	219,615.86	0.00	0.00	0.00	0.00	456,314.34		675,930.20
3000-3999	Employee Benefits	145,331.80	0.00	0.00	0.00	0.00	932,750.43		1,078,082.23
4000-4999	Books and Supplies	45,300.00	0.00	0.00	0.00	0.00	76,850.00		122,150.00
5000-5999	Services and Other Operating Expenditures	87,158.00	0.00	0.00	0.00	0.00	759,288.96		846,446.96
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	539,186.91	0.00	0.00	0.00	0.00	4,226,526.07	0.00	4,765,712.98
7310	Transfers of Indirect Costs	53,450.00	0.00	0.00	0.00	0.00	0.00		53,450.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	53,450.00	0.00	0.00	0.00	0.00	0.00	0.00	53,450.00
	TOTAL BEFORE OBJECT 8980	592,636.91	0.00	0.00	0.00	0.00	4,226,526.07	0.00	4,819,162.98

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
2022-23 Projected Expenditures by LEA (LP-I)

09 61978 0000000
Report SEMAI
D81GYKHGA6(2022-23)

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
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,074,041.10
	TOTAL COSTS								5,893,204.08
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
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	41,189.68		41,189.68
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	22,740.83		22,740.83
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	70,500.51	0.00	70,500.51
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	70,500.51	0.00	70,500.51
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								1,074,041.10
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)								2,872,015.39
	TOTAL COSTS								4,016,557.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
2021-22 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								463.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	386,232.77	0.00	0.00	0.00	0.00	1,092,559.43	0.00	1,478,792.20
2000-2999	Classified Salaries	210,499.78	0.00	0.00	0.00	0.00	1,257,419.54	0.00	1,467,919.32
3000-3999	Employee Benefits	196,776.99	0.00	0.00	0.00	0.00	957,438.76	0.00	1,154,215.75
4000-4999	Books and Supplies	9,178.29	0.00	0.00	0.00	0.00	34,691.19	0.00	43,869.48
5000-5999	Services and Other Operating Expenditures	30,216.61	0.00	0.00	0.00	0.00	345,886.70	0.00	376,103.31
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	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	17,478.00	0.00	17,478.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	832,904.44	0.00	0.00	0.00	0.00	3,705,473.62	0.00	4,538,378.06
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	194,174.00	0.00	194,174.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	194,174.00	0.00	194,174.00
	TOTAL COSTS	832,904.44	0.00	0.00	0.00	0.00	3,899,647.62	0.00	4,732,552.06
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	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	893,059.00	0.00	893,059.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	357,396.85	0.00	357,396.85
4000-4999	Books and Supplies	0.00	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	0.00	0.00	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	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	0.00
7430-7439	Debt Service	0.00	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	1,250,455.85	0.00	1,250,455.85
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	56,874.00	0.00	56,874.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	56,874.00	0.00	56,874.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,307,329.85	0.00	1,307,329.85

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
2021-22 Actual Expenditures by LEA (LA-I)

09 61978 0000000
Report SEMAI
D81GYKHGA6(2022-23)

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
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								1,004,287.33
	TOTAL COSTS								303,042.52
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	386,232.77	0.00	0.00	0.00	0.00	1,092,559.43	0.00	1,478,792.20
2000-2999	Classified Salaries	210,499.78	0.00	0.00	0.00	0.00	364,360.54	0.00	574,860.32
3000-3999	Employee Benefits	196,776.99	0.00	0.00	0.00	0.00	600,041.91	0.00	796,818.90
4000-4999	Books and Supplies	9,178.29	0.00	0.00	0.00	0.00	34,691.19	0.00	43,869.48
5000-5999	Services and Other Operating Expenditures	30,216.61	0.00	0.00	0.00	0.00	345,886.70	0.00	376,103.31
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	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	17,478.00	0.00	17,478.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	832,904.44	0.00	0.00	0.00	0.00	2,455,017.77	0.00	3,287,922.21
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	137,300.00	0.00	137,300.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	137,300.00	0.00	137,300.00
	TOTAL BEFORE OBJECT 8980	832,904.44	0.00	0.00	0.00	0.00	2,592,317.77	0.00	3,425,222.21
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								1,004,287.33
	TOTAL COSTS								4,429,509.54
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	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	46,509.41	0.00	46,509.41
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	20,850.21	0.00	20,850.21
4000-4999	Books and Supplies	0.00	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	13,140.00	0.00	13,140.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	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	0.00
7430-7439	Debt Service	0.00	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	80,499.62	0.00	80,499.62

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
2021-22 Actual Expenditures by LEA (LA-I)

09 61978 0000000
Report SEMAI
D81GYKHGA6(2022-23)

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
7310	Transfers of Indirect Costs	0.00	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	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	80,499.62	0.00	80,499.62
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								1,004,287.33
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								2,168,269.46
	TOTAL COSTS								3,253,056.41

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)**

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____ (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____ (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:		

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

- a. Total special education expenditures
b. Less: Expenditures paid from federal sources
c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A	Column B	Column C
Projected Exps. (LP-I Worksheet)	Actual Expenditures Comparison Year	Difference
FY 2022-23	FY 2021-22	(A - B)
6,230,994.54		
337,790.46		
5,893,204.08	4,429,509.54	
	0.00	
	4,429,509.54	
	0.00	
	0.00	
5,893,204.08	4,429,509.54	1,463,694.54

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.

- a. Total special education expenditures
b. Less: Expenditures paid from federal sources

Projected Exps. FY 2022-23	Comparison Year FY 2018-19	Difference
6,230,994.54		
337,790.46		

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

c. Expenditures paid from state and local sources	5,893,204.08	3,930,847.06	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,930,847.06	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	5,893,204.08	3,930,847.06	
d. Special education unduplicated pupil count	463.00	278.00	
e. Per capita state and local expenditures (A2c/A2d)	12,728.30	14,139.74	(1,411.44)
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2022-23	Comparison Year FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	4,016,557.00	3,253,056.41	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,253,056.41	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,016,557.00	3,253,056.41	763,500.59

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2022-23	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	4,016,557.00	2,822,906.15	

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,822,906.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,016,557.00	2,822,906.15	
b. Special education unduplicated pupil count	463.00	278.00	
c. Per capita local expenditures (B2a/B2b)	8,675.07	10,154.34	(1,479.27)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Lisa Donaldson

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Title

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E-mail Address

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
2022-23 Projected Expenditures by SELPA (SP-I)

SELPA:

(??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00

First Interim
Special Education Maintenance of Effort
2022-23 Projected Expenditures vs. Actual Comparison Year
2022-23 Projected Expenditures by SELPA (SP-I)

SELPA: _____ (??)

Object Code	Description	Adjustments*	Total
TOTAL COSTS		0.00	0.00
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
2022-23 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				
01I GENERAL FUND								
Expenditure Detail	0.00	(3,000.00)	0.00	(31,151.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,000.00	0.00	31,151.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	162,634.76		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

First Interim
2022-23 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				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	715,904.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					878,538.76	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

First Interim
2022-23 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	3,000.00	(3,000.00)	31,151.00	(31,151.00)	878,538.76	878,538.76		

ITEM#: 13a
DATE: December 13, 2022

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Registered Behavior Technician

BACKGROUND:

The Superintendent is recommending the Board of Trustees approve the job description for the Registered Behavior Technician (RBT). This is a new position that is being funded from Special Education funds. The addition of this position was proposed at the Rescue Special Education Board Study on October 14, 2022. Our California School Employees Association (CSEA) leadership is aware it is on tonight's agenda and has signed the Memorandum of Understanding (MOU).

STATUS:

We have a need for a position to have increased training to support our students with behavior plans or teachers/IIFs that need help with redirecting behaviors in the classroom. Benefits of this new position include:

- Increased training opportunities for SPED aides from RBT
- Behaviorists are able to delegate, in turn, providing more support district wide
- RBT works under the license and supervision of the Behaviorists
- Provide more time for Behaviorists to write reports and follow up
- Have a lead role over Itinerant Independent Facilitators (IIF)
- More knowledge to provide in house training to IIFs

FISCAL IMPACT:

The Special Education reorganization demonstrates it can support this new position of RBT

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.

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.

RECOMMENDATION:

The District Staff recommends the Board of Trustees approve the job description and salary schedule for the Registered Behavior Technician.

Memorandum Of Understanding (MOU)
Between
Rescue Union School District (District)
and the
California School Employees Association and its Rescue Chapter #737 (CSEA)

November 18, 2022

The California School Employees Association and Its Rescue Chapter #737 and the Rescue Union School District (together "the Parties") hereby enter into this Memorandum of Understanding as follows:

The Parties mutually agree to the establishment of the attached new Job Classification, Registered Behavior Technician. The new classification will be placed on the current salary schedule (see attached), working 10 months per year, (181 days + holidays) 6-8 hours per day.


This MOUs is subject to ratification by CSEA and the District.

Natalie Hadden
Rescue #737 President

Date:

CSEA Labor Relations Representative

Date



Lisa Donaldson, Asst Superintendent
Rescue Union School District



Date:

RESCUE UNION SCHOOL DISTRICT

POSITION TITLE: Registered Behavior Technician (RBT)

CLASSIFICATION: Classified

SUPERVISOR: Director of Special Education

This position description is not intended to be an exhaustive list of all duties, knowledge, or abilities associated with this position, but is intended to accurately reflect the primary job elements.

Under the supervision of the Director of Special Education & Student Services and the direction of Board Certified Behavior Analyst (BCBA), the Registered Behavior Technician (RBT) will facilitate and coordinate services to individuals with exceptional needs; assist the district in evaluating the effectiveness of programs for individuals with exceptional needs; provide information and serve as a resource to support staff, teachers, classified staff, and administrators; and develop and assist with the implementation of policies and procedures related to special education at the district level.

ESSENTIAL DUTIES

The following are typical duties and responsibilities for positions in this classification.
(other related duties may be assigned):

- Assist with the implementation and monitoring of Behavior Intervention Plans (BIPs) and skill acquisition programs (such as behavior skills training) under the close, ongoing supervision of a Board Certified Behavior Analyst (BCBA).
- Ability to read and identify the essential components of a written Behavior Intervention Plan and Individualized Education Program as it relates to behavior areas of need.
- Provide modeling and training to teachers and paraprofessionals on how to implement Behavior Plans
 - Describe behavior functions and appropriate reactive strategies for staff to do
 - Modeling scenarios across environments
 - Assist staff in implementing reactive procedures for problem behavior
- Effectively communicate with team members
- Assist BCBA with observations and data collection for assessments
- Collect and monitor on-going behavior data
- Provide feedback/explanation to case managers/teachers about interventions developed by the BCBA
- Educate staff on general Applied Behavior Analysis (ABA) skills/principles and evidence-based practices
- Assist in the development of reinforcement identification procedures

KNOWLEDGE

- Child guidance and prompting procedures
- Understanding of and familiarity with the characteristics for a wide range of disabilities including (but not limited to) autism, intellectual disability, emotional disturbance, and Attention-deficit/hyperactivity disorder (ADHD)
- Demonstrate proficiency in reading, writing, and mathematical skills
- Understand the needs of special education students and effectively relate to learning situations
- Establish and maintain accurate records and files
- Maintain the security and confidentiality of specified records and information
- Exercise tact, patience, courtesy, and good judgment in dealing with students and staff
- Respond appropriately in emergency/unforeseen situations
- Establish and maintain effective work relationships

SKILLS

- Skill in public speaking for small and large groups of school professionals.
- Work independently with little direction to meet schedules and timelines.
- Plan and organize work to meet schedules and timelines.

ABILITY

- Ability to compose clear, complete and concise correspondence using correct grammar, syntax, punctuation and spelling.
- Display constructive organization skills, prioritize, and schedule work.
- Operate standard office equipment including a computer and assigned software.
- Ability to develop and maintain cooperative working relationships with others.
- Ability to work independently, with minimum direction, and make decisions within the framework of established guidelines.
- Ability to work effectively with all levels of district staff, parents, students, and the community using tact, patience, and courtesy.
- Ability to establish and maintain records, and maintain a confidentiality of privileged information obtained in the course of work.
- Ability to provide leadership and manage complex projects.
- Ability to collect and analyze data to drive improvement.
- Ability to analyze situations and adopt an effective course of action.

CERTIFICATES, LICENSES AND OTHER REQUIREMENTS

- Maintain Behavior Analyst Certification Board (BACB) certification as Registered Behavior Technician (RBT) or Board Certified Assistant Behavior Analyst (BCaBA)
- Certification in Special Education Local Plan Area (SELPA) approved crisis management program (or obtained within the first 90 days of employment)
- Tuberculosis (TB) test clearance
- Department of Justice clearance

ENVIRONMENT

Office and school environment; driving a vehicle to conduct work. Rescue USD believes that job-embedded learning is critical for this position. By working on our sites our Registered Behavior Technician can gain an improved understanding of our sites, staff and students and the best way to support all three. It is an expectation that our Registered Behavior Technician will spend at least 75% of their work week embedded at our school sites.

SAMPLE PHYSICAL DEMANDS

Dexterity of hands and fingers to operate a computer keyboard; hearing and speaking to exchange information and make presentations; seeing to view a computer monitor and read a variety of materials; sitting or standing for extended periods of time; lifting, carry, pushing, or pulling light objects as assigned by the position; bending at the waist, kneeling or crouching; reaching overhead, above the shoulders and horizontally.



Rescue Union School District

Classified Salary Schedule

2022-2023

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)	\$15.50	\$16.27	\$17.08	\$17.93	\$18.83	\$19.77	\$20.76	\$21.80	\$22.89	\$24.03
Lead Garden Coordinator	\$15.50	\$16.27	\$17.08	\$17.93	\$18.83	\$19.77	\$20.76	\$21.80	\$22.89	\$24.03
Food Service Worker (193)	\$16.08	\$16.88	\$17.72	\$18.61	\$19.54	\$20.52	\$21.55	\$22.63	\$23.76	\$24.95
Health Office Aide (193)	\$16.37	\$17.19	\$18.05	\$18.95	\$19.90	\$20.90	\$21.95	\$23.05	\$24.20	\$25.41
Instructional Assistant Special Day Class (193)	\$17.03	\$17.88	\$18.77	\$19.71	\$20.70	\$21.74	\$22.83	\$23.97	\$25.17	\$26.43
Instructional Assistant General Ed (193)	\$17.03	\$17.88	\$18.77	\$19.71	\$20.70	\$21.74	\$22.83	\$23.97	\$25.17	\$26.43
Instructional Assistant Learning Center/RSP (193)	\$17.03	\$17.88	\$18.77	\$19.71	\$20.70	\$21.74	\$22.83	\$23.97	\$25.17	\$26.43
Itinerant Independence Facilitator/ Behavior Support Instructional Assistant (193)	\$17.43	\$18.30	\$19.22	\$20.18	\$21.19	\$22.25	\$23.36	\$24.53	\$25.76	\$27.05
PBIS Intervention Facilitator	\$17.43	\$18.30	\$19.22	\$20.18	\$21.19	\$22.25	\$23.36	\$24.53	\$25.76	\$27.05
Board Approved: (PENDING)	\$17.90	\$18.80	\$19.74	\$20.73	\$21.77	\$22.86	\$24.00	\$25.20	\$26.46	\$27.78
2022-09-30 - add 4.61% to salary schedule										
Food Service Worker II - Cook (198)	\$19.28	\$20.24	\$21.25	\$22.31	\$23.43	\$24.60	\$25.83	\$27.12	\$28.48	\$29.90
Office Clerk (260)	\$17.90	\$18.80	\$19.74	\$20.73	\$21.77	\$22.86	\$24.00	\$25.20	\$26.46	\$27.78
Custodian (260)	\$19.60	\$20.58	\$21.61	\$22.69	\$23.82	\$25.01	\$26.26	\$27.57	\$28.95	\$30.40
Community/School Liaison (193)	\$19.84	\$20.83	\$21.87	\$22.96	\$24.11	\$25.32	\$26.59	\$27.92	\$29.32	\$30.79
Instructional Assistant Bilingual (193)	\$19.84	\$20.83	\$21.87	\$22.96	\$24.11	\$25.32	\$26.59	\$27.92	\$29.32	\$30.79
Library/Media Coordinator (215)	\$19.84	\$20.83	\$21.87	\$22.96	\$24.11	\$25.32	\$26.59	\$27.92	\$29.32	\$30.79
Media Technology Services Clerk (193)	\$19.84	\$20.83	\$21.87	\$22.96	\$24.11	\$25.32	\$26.59	\$27.92	\$29.32	\$30.79
Student Services Secretary (215)	\$19.84	\$20.83	\$21.87	\$22.96	\$24.11	\$25.32	\$26.59	\$27.92	\$29.32	\$30.79
Utility/Maintenance Technician (260)	\$20.28	\$21.29	\$22.35	\$23.47	\$24.64	\$25.87	\$27.16	\$28.52	\$29.95	\$31.45
Bus Driver (192) <i>(Additionally Work 3 8-Hour Days)</i>	\$20.52	\$21.55	\$22.63	\$23.76	\$24.95	\$26.20	\$27.51	\$28.89	\$30.33	\$31.85
Dispatcher/Relief Bus Driver (240)	\$21.34	\$22.41	\$23.53	\$24.71	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$33.12
Lead Custodian (260)	\$21.34	\$22.41	\$23.53	\$24.71	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$33.12
Elementary School Secretary (220)	\$21.34	\$22.41	\$23.53	\$24.71	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$33.12
Middle School Secretary (225)	\$21.34	\$22.41	\$23.53	\$24.71	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$33.12
School Secretary <i>(Pre 2020-21) (240) - CLOSED</i>	\$21.34	\$22.41	\$23.53	\$24.71	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$33.12
Support Services Secretary (240)	\$21.34	\$22.41	\$23.53	\$24.71	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$33.12
Assistant Mechanic (240)	\$21.88	\$22.97	\$24.12	\$25.33	\$26.60	\$27.93	\$29.33	\$30.80	\$32.34	\$33.96
Bus Driver Trainer (240)	\$22.57	\$23.70	\$24.89	\$26.13	\$27.44	\$28.81	\$30.25	\$31.76	\$33.35	\$35.02
Account Technician (260)	\$23.03	\$24.18	\$25.39	\$26.66	\$27.99	\$29.39	\$30.86	\$32.40	\$34.02	\$35.72
Certified Occupational Therapist Aide (193)	\$24.74	\$25.98	\$27.28	\$28.64	\$30.07	\$31.57	\$33.15	\$34.81	\$36.55	\$38.38
Registered Behavior Technician (193)	\$24.74	\$25.98	\$27.28	\$28.64	\$30.07	\$31.57	\$33.15	\$34.81	\$36.55	\$38.38
Health Office Nurse (RN/LVN) (198)	\$24.74	\$25.98	\$27.28	\$28.64	\$30.07	\$31.57	\$33.15	\$34.81	\$36.55	\$38.38
Lead Maintenance Technician (260)	\$24.74	\$25.98	\$27.28	\$28.64	\$30.07	\$31.57	\$33.15	\$34.81	\$36.55	\$38.38
Nurse (RN/LVN) Instructional Assistant (198)	\$24.74	\$25.98	\$27.28	\$28.64	\$30.07	\$31.57	\$33.15	\$34.81	\$36.55	\$38.38
Lead Maintenance Technician- HVAC Emphasis (260)	\$28.92	\$30.37	\$31.89	\$33.48	\$35.15	\$36.91	\$38.76	\$40.70	\$42.74	\$44.88
Lead Mechanic (240)	\$30.08	\$31.58	\$33.16	\$34.82	\$36.56	\$38.39	\$40.31	\$42.33	\$44.45	\$46.67
Technology Support Specialist II (260)	\$30.08	\$31.58	\$33.16	\$34.82	\$36.56	\$38.39	\$40.31	\$42.33	\$44.45	\$46.67
Database Support Specialist (260)	\$31.55	\$33.13	\$34.79	\$36.53	\$38.36	\$40.28	\$42.29	\$44.40	\$46.62	\$48.95

ITEM#: 14a

DATE: December 13, 2022

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Resolution #22-15 AUTHORIZING THE PARTICIPATION IN THE
EDC AIR QUALITY MANAGEMENT DISTRICT AB 923 BUS
REPLACEMENT GRANT**

RECOMMENDATION:

The Superintendent recommends the Board of Trustees approve this resolution authorizing the participation in the California Air Resources Board (CARB) Carl Moyer Program AB 923 school bus replacement project.

BACKGROUND:

Rescue USD has filed four (4) applications to receive grants to replace four (4) older higher emissions vehicles with the newest “state of the art” lowest particulate burning engine vehicles. The buses to be replaced are 24-28 years old. The replacement buses that have been selected are diesel buses that have a specific engine that will provide the most cost effective air pollutant emission reductions available to our District.

Since 1/11/2018, Rescue USD has acquired four (4) electric school buses and three (3) electric E450 utility trucks. Although there are many benefits to electric vehicles, we have found we have charging issues, high voltage battery issues, heater/defroster doesn’t keep up with cold and/or moisture, delays in repairs due to a lack of technicians, and limited range.

This is the last opportunity to purchase diesel buses.

STATUS:

Four 2024 Thomas buses have been ordered. They have an 84 passenger capacity, heater/AC, and include a 4 camera Gatekeeper System to allow bus drivers to see all around the bus. RUSD is pending application approval from EDCAQMD.

FISCAL IMPACT:

Fiscal savings of general funds of approximately \$780,000. The cost to the District will be \$143,992. Transportation funding has been increased which would allow us to fund this expenditure. This will be added to the next budget report should this be approved by the board and EDC AQMD.

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.



**El Dorado County
Air Quality Management District**

El Dorado County
Air Quality Management District
330 Fair Lane
Placerville, CA 95667
Ph: 530-621-7501/Fax: 530-295-2774

AB923 FUNDING APPLICATION

NEW SCHOOL BUS REPLACEMENT

DUE DATE: November 11, 2022

(ALL REQUESTED INFORMATION MUST BE PROVIDED WITH THE APPLICATION)

Section 1 – Local Educational Agency Information

District Name Rescue Union School District	Mailing Address 2390 Bass Lake Rd. Rescue, CA 95672
Contact Person and Title Asst. Sup. Bus Services	Telephone Number 530-1677-4461
E-mail Address ldonaldson@my.rescueusd.org	

Section 2 – Application Authority/Resolution

Resolution Number/Date (Attach Copy) see attached
(Resolution must authorize the submittal of this Application and identify the individual authorized to implement and administer the bus replacement project)

Section 3 – Existing School Bus Information

Fleet ID Number #2	Vehicle Identification Number (VIN) 1T76T482XS112558	Make/Model Thomas Saf T Liner	Year Manufactured 1994
Gross Vehicle Weight Rating (GVWR) (Not Unladen Weight) 36,220	CHP Certification Date (Attach Copies of 292 Card) 8-16-2022	Recent Use (last 3 Years) <input type="checkbox"/> Daily <input checked="" type="checkbox"/> Standby	Current Odometer Reading 249,630
Average Annual Miles for last 3 Years 4,931	Miles Driven During 2016-2017 School Year 4,430	Specify Planned Method of Bus Disposal (Must comply with 2008 Lower-Emission School Bus Program Guidelines - Verification will be required) Dismantle	

Section 4 – Existing Engine Information

Engine Year 2013	Make Caterpillar	Model #3126	Engine Size/Rated Horsepower 250 HP
Serial Number 6RWD23821 1MWD18136	Fuel Type Diesel (Only Diesel vehicles are eligible for replacement at this time)	Was Existing Engine a Repower? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was Existing Engine Retrofitted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Section 5 – Proposed Replacement School Bus Data

Total Cost (Include Applicable Taxes) \$230,998.04	Estimated Delivery Date 180-210 days after receipt of order	Attach Quote Good for 180 days <input checked="" type="checkbox"/> (Must include School Bus Year/Make /Model/Gross Vehicle Weight and Engine Year/Make/Model/Fuel Type/Hp)
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Section 6 - Certification

I hereby certify that all applicable requirements and conditions of the California Air Resources Board "2008 Lower Emission School Bus Program Guidelines" and any other state and federal rules and regulations will be observed and that to the best of my knowledge the information contained in this application is correct and complete.			
Signature of authorized agent 	Printed Name Lisa Donaldson	Title Asst. Superintendent	Date 11/10/22



RESCUE UNION SCHOOL DISTRICT

"Educating for the Future Together"

2390 Bass Lake Road • Rescue, CA 95672

(530) 677-4461 • FAX (530) 677-0719

www.rescueusd.org

DATE: November 10, 2022

TO: EL DORADO COUNTY AIR QUALITY MANAGEMNT DISTRICT
RANIA SERIEH and SCOTT WILSON

FROM: RESCUE UNION SCHOOL DISTRICT

RE: AB923 GRANT APPLICATION RESOLUTION LETTER

Rescue Union School District's next regular Board of Trustee's meeting is Tuesday, December 13th, 2022.

We are on the School Board Meeting Agenda to request the needed approval letter and resolution to complete our application for the AB923 Grants.

Upon approval we will forward the Resolution Number and copies of the approval to complete our application.

Thank you,

Claudia D. Spillers
Director of Transportation

Jim Shoemake, Superintendent

Board of Trustees

Nancy Brownell • Suzanna George • Michael Gordon • Tagg Neal • Kim White

INSPECTION APPROVAL CERTIFICATE

☒ School Bus

☐ School Pupil Activity Bus

☐ Farm Labor Vehicle

CHP 292 (Rev. 3-08) OPI 062


☐ Wheelchair School Bus

☐ Youth Bus

☐ General Public Paratransit Vehicle

YEAR 1995	MAKE THOMAS	VEHICLE IDENTIFICATION NUMBER 1T75T4B2XS1125543	VEHICLE LICENSE NO. 1186552	COMPANY I.D. NUMBER 2
OWNER'S NAME RESCUE UNION SCHOOL DISTRICT		ADDRESS 2460 WHITE OAK RD. RESCUE, CA 95672		CONTRACTOR/TCP NO.

This certifies that on the date entered below, an authorized employee of the California Highway Patrol inspected the vehicle described herein and found it complied with applicable laws and regulations relating to construction, design, and equipment.

SIGNATURE	I.D. NUMBER	LOC. CODE	DATE CERTIFIED	STICKER NUMBER	ODOMETER READING
	A14990	245	08/16/2022		247273

- 1. NOTICE:** The passenger capacity of the vehicle described when used as a school bus, school pupil activity bus, youth bus or farm labor vehicle is : 84 passengers in installed seating and 0 passengers in wheel chairs and driver.
2. It is unlawful to drive this vehicle unless this certificate has been validated within the preceding 13 months.
3. This certification shall be posted in plain sight in the driver's compartment of the vehicle.

- 1. NOTICA:** La capacidad de pasajeros del vehículo descrito aquí dentro cuando es usado como autobús escolar, autobús de actividad estudiantil, autobús de jóvenes o vehículo de trabajadores agrícolas es 84 pasajeros en sillas instaladas y 0 pasajeros en sillas de ruedas y el conductor.
2. Es contra la ley manejar este vehículo a menos que este certificado se haya validado dentro de los 13 meses anteriores.
3. Este certificado debe estar puesto a plena vista en el compartimiento del conductor del vehículo.

This certificate is the property of the Department of California Highway Patrol.

Use previous editions until depleted

Chp292_0609.pdf



Bid Form
Pricing Per Hemet Unified School District Bid # 061719

November 7, 2022

Customer Order No.: SBBH 09997

Honorable Board of Trustees
Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672

BusWest respectfully submits for your consideration our bid to supply 4 complete 84 pax passenger school buses as follows:

Chassis Make: Thomas	Model: CHSY	Model Year: 2024
Wheelbase: 277"	Engine: Cummins L9	Horsepower: 300
Body Make: Thomas	Model: Saf-T-Liner HDX	Capacity: 84 pax
Transmission: Allison 3000 PTS		
Delivery Date: 180-210 Days after receipt of order		Subject to Prior Sale: Yes

		Extended Pricing
Cash Purchase Price (each):	\$ 215,288.00	\$ 861,152.00
Doc Fee:	\$ 85.00	\$ 340.00
Sales Tax @: 7.250%	\$ 15,614.54	\$ 62,458.16
CA. Recycle Fee: \$1.75 ea. tire	\$ 10.50	\$ 42.00
Total	\$ 230,998.04	\$ 923,992.16

We have examined the detailed minimum specifications established by the school board and guarantee this bid to be in accordance thereto. Above price includes all dealer prep., pre-delivery service, necessary lettering, F.O.B. school district and documentation fee.

Brian Hedman, Sales Representative

Customer

Quote is good for one hundred eighty (180) days

*Subject to change due to volatile market

Quote No.: 392621

Carson - Main Headquarters

21107 South Chico St. Carson, CA. 90745
Sales Toll Free: (800) 458-9199 Main: (310) 984-3900 Fax: (310) 984-3996
Parts Toll Free: (866) 707-7800 Fax: (310) 984-3994
www.buswest.com

Sacramento

210 North East St., Woodland, CA. 95776
Main: (424) 210-3020

Fresno

4337 North Goldenstate Ste#101, Fresno, CA 93609
Main: (559) 277-0118

BUSWEST**Customer
Quotation****Prepared For:**Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672**Prepared By :**BusWest
21107 S. Chico St
Carson, CA 90745**Quote Number:**
392621**Quote Date:**
11/3/2022**Customer Order No:**
SBBH 09997**Model Profile: Saf-T-Liner HDX 141YS**

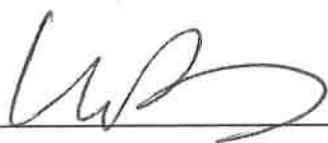
Product Type: School Transportation
Year: 2024
Chassis Model: CHSY
Chassis MFG: THOS
GVWR: 37,600
Passenger Capacity: 84 pax
Headroom: 78
Wheelbase: 277
Brake Type: AIR W/REAR AIR SUSPENSION (23K
Engine Type: CUMMINS L9 300 DIESEL, 6 Cyl, 300 HP, 2200 RPM
Fuel Type: DIESEL
Fuel Tank Capacity: 100
Transmission Type: ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
Axle, Front: 14600-lb Capacity
Axle, Rear: 23000-lb Capacity
Tires, Front: MICHELIN 12R22.5 16(H) PLY XZE LRH
Tires, Rear: MICHELIN 12R22.5 16(H) PLY XZE LRH
Suspension Front: Spring
Suspension Rear : HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

Detailed Specification Attached*Options Included in this Quote:**

- 4-Head Gatekeeper Camera System

Options to Consider:

- On-Spot Tire Chains.....\$5,582.00 + tax

CUSTOMER ORDER APPROVAL**Customer Signature**:****Date:**

11/10/22

New bus(es) Info:**Name on bus:**

Rescue Union School District

Bus Number(s):

#2

CA Number:

52615

**** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.**

Includes the Following Equipment:**BODY****ACCESSORIES**

- 1 DRIVER'S STORAGE BOX LOCATED OVER DRIVER'S WINDOW (HDX)
- 1 SUN VISOR - CALIFORNIA
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 LUGGAGE COMPARTMENT-THROUGH DELUXE-125"

CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/CALIFORNIA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 REFLECTORIZED TRIANGLES-(3) ON DRIVER'S COMPARTMENT FLOOR
- 1 CROSSVIEW MIRROR INCLUDED IN REARVIEW MIRROR ASSEMBLY
- 1 ROSCO INTEGRATED STYLE - REMOTE CONTROL HEATED MIRROR
- 1 SIGN-STOP,ELECTRIC LED REAR SE1-7970
- 1 SPECIAL DATA LABEL(S) - CALIFORNIA
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL
- 1 SPECIAL DATA PLATE - METAL V.I.N. TAG ON CHASSIS
- 1 LABEL-GHG CERTIFICATION ENGLISH

DOORS

- 1 EXTERIOR DOOR HANDLE
- 1 141Y28_LG-24-S000_RI-24-S000
- 1 24" SIDE EMERGENCY DOOR LS
- 1 SIDE EMERGENCY DOOR - RIGHT SIDE, CENTER, 78" HEADROOM
- 1 VANDALOCK - AIR-OPERATED OUTWARD OPENING ENTRANCE DOOR
- 2 VANDALOCK - SIDE EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 VANDALOCK - REAR PUSHOUT WINDOW, WITH DAVENPORT SHIELD
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, RIGHT SIDE (B5155)
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, LEFT SIDE (B5155)
- 1 STEPWELL GUARD (HDX)

ELECTRICAL - BODY

- 1 PASSENGER ADVISORY-AUDIBLE/VISIBLE 360" AROUND
- 1 TWO(2)DEFROSTER FANS MOUNTED OVER CENTER WINDSHIELD
- 1 BACKING ALARM - 87-112DB
- 1 PRE-WIRE FOR CUSTOMER INSTALLED 2-WAY RADIO/VIDEO CAMERA
- 1 GPS - ZONAR SYSTEM, HDX
- 1 PREMIUM SPEAKERS - EIGHT (8)
- 1 RADIO - AM/FM DEA700 DELPHI, TRANSIT W/PAGE
- 1 BREAKERS - MANUAL RESET
- 1 COURTESY LIGHT - EXTERIOR ELECTRICAL ACCESS DOOR
- 1 COMPARTMENT LIGHTS(6)-125" THROUGH,DELUXE COMPART
- 1 PILOT LIGHT, 1"
- 1 DOME LIGHTS - LED
- 1 DOME LIGHTS WIRED TO BATTERY
- 1 LED DRIVER'S DOME LIGHT
- 1 DOME LIGHT SWITCH
- 1 STEP LIGHT SWITCH (IGNITION ON)
- 1 LIGHT-LED STEPWELL - HDX
- 1 7" LED DIRECTIONAL LIGHTS - FRONT
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 LAMPS-4" BACKUP LED
- 1 LAMPS-LICENSE PLATE ILLUMINATION LED - ONE (1)
- 1 SIDE DIRECTIONAL-LED AMBER TURN,REAR OF FRONT WHEEL
- 1 SIDE DIRECTIONAL-LED AMBER TURN,CENTER REAR WHEEL
- 1 EXTENDED LENGTH WARNING LIGHT VISORS (CALIFORNIA)
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 LED WARNING LIGHTS - FOUR (4) AMBER AND FOUR (4) RED LENS
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 ID LAMPS - LED
- 1 MARKER LAMPS - LED
- 1 MID-MARKER LAMPS - LED
- 1 CLUSTER/MARKER LIGHTS SWITCH - CONNECTED TO BATTERY

- 1 FOG LIGHTS - TWO (2) QUARTZ HALOGENS IN ABS BLACK CASINGS
- 1 STROBE LIGHT CLEAR, CENTERED OVER REAR AXLE
- 1 NOISE SUPPRESSION SWITCH
- 1 STATIC VENT FRONT - TRANSIT, STANDARD
- 1 BATTERY HOLD DOWN BRACKET - STANDARD 3 BATTERY
- 1 BATTERY BOX - STANDARD

EXTERIOR

- 1 AIR HORN - BENEATH FLOOR
- 1 COVER LOCK
- 1 LOCK - BATTERY BOX DOOR
- 1 20 GAUGE SMOOTH SIDE SHEETS
- 1 BRACKET - MOUNTING, LICENSE PLATE, FRONT
- 1 SEALING, EXTERIOR JOINT EDGE
- 1 MUD FLAPS - FRONT, RUBBER, 15"W WITH LOGO
- 1 REAR RUBBER MUD FLAPS 22.5W W/LOGO
- 1 BUMPER - REAR, ANTI-RIDE
- 1 FENDERETTES - FOUR (4)

HVAC

- 1 CONSTANT TORQUE CLAMPS - STANDARD HEATER
- 1 HEATER SHUT-OFF VALVES - BALL TYPE - ENGINE COMPARTMENT
- 1 50,000 BTU HEATER - 3RD SECTION LEFT SIDE
- 1 50,000 BTU HEATER - 13TH SECTION LEFT SIDE
- 1 SERIES HEATER CONNECTION - REAR HEATERS TWO(2)
- 1 PLUMBING AT SIDE DOOR WITH PLYWOOD FLOOR
- 1 GATES BLUE HEATER HOSE - FRONT CENTER HEATER
- 1 SIDE DOOR RAMP OVER HEATER HOSE
- 1 FLUTED A/C DUCTS, EM17 PAINTED STEEL
- 1 MCC DC-1317R3SG K430 120K DUCTED W/ROOFTOP CONDENSER

INTERIOR

- 1 STEP TREAD, KOROSEAL, BLACK, WHITE NOSING, DP STEP, METALLIC
- 1 ENTRANCE DOOR STEPWELL - 15" DEEP FIRST STEP
- 1 STAINLESS STEEL AISLE STRIPS
- 1 BLACK KOROSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR - 5/8" THICKNESS
- 1 MIRROR - INTERIOR 6" X 30" BACK UP CAMERA
- 1 78" HEADROOM
- 1 ACOUSTIC HEADLINING - COMPLETE WITH POLYESTER INSULATION
- 1 BODY ADJUSTMENT-INTEG LAP&SHLD DAVEN F/DIESEL ENGINE - HDX

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 BODY ADJUSTMENT-HDX 2010 EPA
- 1 BODY ADJUSTMENT-HDX 2013 EPA
- 1 FUEL SENSE - 3000PTS TRANSMISSION
- 1 SAF-T-LINER HDX

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 1 PAINT STANDARD SASH FLAT BLACK
- 1 DELETE BLACK EYES
- 1 DECAL - ENGINE DOOR "STOP WHEN RED"
- 1 LABEL-APPROVED FUEL INSTRUCTIONS
- 1 LABEL - DIESEL EXHAUST FLUID (DEF) - ENGLISH
- 1 DECAL-FRONT CAP "SCHOOL BUS"
- 1 DECAL-NON REFLECTIVE REAR CAP "SCHOOL BUS"
- 1 LABEL - 2010 EPA EXHAUST REGENERATION - ENGLISH
- 1 YELLOW REFLEXITE - PERIMETER OF EMERG DOOR, 24" W (78" HR)
- 1 YELLOW REFLEXITE - PERIMETER OF REAR PUSHOUT WINDOW
- 1 REFLECTIVE TAPE-ROOF HATCH WHITE(2)
- 1 TUFFCOAT - ENTRANCE DOOR STEPWELL
- 1 PAINT-EXTERIOR ROOF WHITE 6"
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK

- 1 PAINT-EXT BUMPERS FRT/RR BLACK
- 1 PAINT-SOLID COLOR YELLOW

SEATS

- 1 ELR SHOULDER BELT/ALR LAP BELT FOR DRIVER
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,RT SIDE
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,LT SIDE
- 1 ASSIST RAIL YELLOW RIGHT SIDE
- 1 ASSIST RAIL BARRIER YELLOW LS HDX
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 COLONIAL BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 RISER-DRIVERS SEAT, NATIONAL NONE
- 1 Haptics-Not Present
- 26 42 OZ COLONIAL BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 1 42 OZ COL BLUE UPH - S3C DAVENPORT
- 11 S3C 39"LS FLEXIBLE 3/2 WALL MOUNT
- 1 S3C 39"LS FLEXIBLE 3/2 FLOOR MOUNT
- 11 S3C 39"RS 3/2 FLEXIBLE WALL MOUNT
- 1 S3C 39"RS 3/2 FLEXIBLE FLOOR MOUNT
- 1 S3C 39"LS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"RS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"/39" DAVENPORT WITH 3-POINT BELTS
- 22 S3C WALL MOUNT HARDWARE - TRANSIT
- 2 S3C FLOOR MOUNT HARDWARE - TRANSIT
- 2 S3C FLIP SEAT HARDWARE - TRANSIT

WINDOWS/GLASS

- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 TINTED TEMPERED GLASS-DRIVER'S WINDOW, BLK FINISH WIND FRAME
- 1 TINTED WINDSHIELD WITH 5" BAND FOR MVP-ER, ER TRANSIT
- 24 TINT TEMP GLASS-COMP (28.5")
- 2 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 WARRANTY-CARB EXTENDED TYPE D
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 POWER OUTLET - (2) USB TYPE D
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-025-111 ENGLISH GRAY (2)
- 1 LABEL - QR, VEHICLE DATA
- 2 LABEL-CLEAN IDLE
- 1 REINFORCEMENT-CONDENSER PLUS 10 SECTION
- 1 MODEL YEAR 2023
- 1 ALLISON 6 GENERATION CONTROL

CHASSIS

AXLES AND SUSPENSIONS

- 1 DET FRONT AXLE - 14,600 LB. VERSUS STANDARD
- 1 AXLE - REAR, DANA 22060S, 4.88 RATIO
- 1 SYNTHETIC LUBE STD W/AXLE
- 1 SYNTHETIC LUBE STANDARD W/Front AXLE
- 1 FRONT SUSPENSION CAPACITY - 14,600 LB.
- 1 HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

BRAKES

- 1 ANTILOCK BRAKES - MERITOR/WABCO (HDX)
- 1 AIR ANTI-LOCK DISC BRAKES
- 1 ELECTRONIC STABILITY CONTROL - HDX

- 1 PARKING BRAKE INTERLOCK

CHASSIS EQUIPMENT

- 1 SOLENOID OPERATED AIR RESERVOIR DRAINS
- 1 HOSES-RBR,ADVNCED GRD(GATES BLU STRIPE)W/CONSTNT TRQ CLMP
- 1 100 GALLON FUEL TANK, BETWEEN THE RAILS, RIGHT HAND FILL
- 1 CHASSIS FRAME RAIL - HIGH STRENGTH (110KSI) HDX (277"WB)
- 1 TOW HOOKS, FRONT - TWO (2)

ELECTRICAL - CHASSIS

- 1 LEECE-NEVILLE 270 AMP ALTERNATOR- PAD MOUNTED - HDX
- 1 TRIPLE 12-VOLT GROUP 31 BATTERIES - HDX
- 1 CIRCUIT BREAKERS-MANUAL RESET - HDX
- 1 AMMETER, 300 AMP, DASH-MOUNTED (HDX)
- 1 SOLID STATE ELECTRONIC FLASHER FOR HAZARD LIGHTS
- 1 ZONAR GPS PRE-WIRING FOR INSTALLATION - CHASSIS

ENGINE AND EQUIPMENT

- 1 AIR DRYER - BENDIX AD9 WITH HEATER - HDX
- 1 EXHAUST BRAKE - HDX, CUMMINS ISL
- 1 CRUISE CONTROL - HDX (CUM ISL)
- 1 VEHICLE SPEED LIMITING(70 MILES PER HOUR SETTING)
- 1 FUEL/WATER SEPARATOR WITH HEATER AND PUMP-CUMMINS ISL
- 1 CHASSIS A/C KIT - O5G/24V ALT. (HDX) CUM ISL
- 1 CUMMINS L9-300 ENGINE (HDX) 2013 EPA
- 1 MULTI-FUNCTION GAUGE-REAR PANEL HDX

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
- 1 6 SPEED SHIFT CONTROL - 3000 PTS TRANSMISSION
- 1 ALLISON FUEL SENSE-PLUS, DSS MED

WHEELS AND TIRES

- 6 MICHELIN 12R22.5 16(H) PLY XZE LRH
- 6 DISC WHEEL-8.25X22.5,5H YELLOW
- 1 HUB-PILOTED WHEEL EQUIPMENT - 23K (HDX)

Meets all FMVSS requirements in effect at the time of manufacture.



Christ Barrett, Ph.D.
Superintendent

Darrin Watters
Deputy Superintendent
Tracy Chambers
Assistant Superintendent
Derek Jindra, Ed.D.
Assistant Superintendent
Jennifer Martin, Ed.D.
Assistant Superintendent

**Professional Development
Service Center**

1791 W. Acacia Avenue
Hemet, CA 92545
(951) 765-5100
Fax: (951) 765-5115

**Professional Development
Academy**

2085 W. Acacia Avenue
Hemet, CA 92545
(951) 765-5100
Fax: (951) 765-6421
www.hemetusd.org

Governing Board

Stacey Bailey
Rob Davis
Megan Haley
Sumanta Chaudhuri Saini, M.D.
Vic Scavarda
Patrick Searl
Ross Valenzuela



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June 16, 2021

BUSWEST
21107 S. Chico Street
Carson, CA 90745
Attn: Jim Bernacchi

Re: Extension of Bid 061719

Mr. Bernacchi:

At the Hemet Unified School District Governing Board meeting of July 16, 2019 the Governing Board approved the recommendation to award Hemet Unified School District bid number 061719 for new school buses to BusWest. On June 15, 2021 the Governing Board approved an extension of pricing with adjustments, as listed below, in this bid for the 2021/2022 fiscal year.

19+1 passenger bus, Minotour, base bid price by \$2,394 to \$74,893.00
25 passenger bus, C2, base bid price by \$5,419 to \$135,724.00
81 passenger bus, HDX, base bid price by \$6,214 to \$190,802.00

The award was for new buses based on pricing for specific buses as enumerated in the bid documents, and to be purchased on an as needed basis. All terms and conditions of this bid will remain in force during the period that the bid is active. The current award expires on June 30, 2022, and re-approval will be at the end of each fiscal year for a term up to four (4) additional years beginning 2021/2022.

There is also a piggyback clause included in this bid which will allow public agencies to adopt the results of this bid as-is.

If you have any questions, you may contact me at mfogerty@hemetusd.org.

Sincerely,


Michael Fogerty
Director of Transportation
Internal & External

M.28. Ratification of Agreement with Hemet Vistas 1&2R Partners LP

Minutes:

Approved as recommended.

M.29. Approval of Agreement Extension for Paper Goods from Bid #2019-20 PAPER

Minutes:

Approved as recommended.

M.30. Approval of Agreement Extension for Bakery Items from Bid #2019-20 BAKERY

Minutes:

Approved as recommended.

M.31. Approval of Agreement Renewal with Clover Enterprises, Inc.

Minutes:

Approved as recommended.

M.32. Approval of Agreement Extension for Dairy Foods with Hollandia Dairy Bid #2020-21-01

Minutes:

Approved as recommended.

M.33. Approval of Agreement Extension for Frozen and Refrigerated Items from Bid #2019-20 FRZN

Minutes:

Approved as recommended.

M.34. Approval of Agreement Extension for USDA Food and Commercial Equivalents from Bid #2019-20 USF

Minutes:

Approved as recommended.

M.35. Approval to Award Various Agreements for Invitation for Bid #2021-22-01 for Fruits and Vegetables

Minutes:

Approved as recommended.

M.36. Approval to Award Various Agreements for Invitation for Bid #2021-2-02 for Dry Goods

Minutes:

Approved as recommended.



M.37. Approval of BusWest Piggyback Option for New Buses

Minutes:

Approved as recommended.



**El Dorado County
Air Quality Management District**

El Dorado County
Air Quality Management District
330 Fair Lane
Placerville, CA 95667
Ph: 530-621-7501/ Fax: 530-295-2774

**AB923 FUNDING APPLICATION
NEW SCHOOL BUS REPLACEMENT
DUE DATE: November 11, 2022**

(ALL REQUESTED INFORMATION MUST BE PROVIDED WITH THE APPLICATION)

Section 1 – Local Educational Agency Information

District Name <i>Rescue Union School Dist.</i>	Mailing Address <i>2390 Bass Lake Rd. Rescue, CA 95672</i>		
Contact Person and Title <i>Lisa Donaldson - Asst. Sup. Bus Services</i>	Telephone Number <i>530-677-4461</i>	E-mail Address <i>ldonaldson@my-rescueusd.org</i>	

Section 2 – Application Authority/Resolution

Resolution Number/Date (Attach Copy) <i>see attached</i>
<i>(Resolution must authorize the submittal of this Application and identify the individual authorized to implement and administer the bus replacement project)</i>

Section 3 – Existing School Bus Information

Fleet ID Number <i># 7</i>	Vehicle Identification Number (VIN) <i>1T76T4B2851125542</i>	Make/Model <i>Thomas Saf T Liner</i>	Year Manufactured <i>1994</i>
Gross Vehicle Weight Rating (GVWR) (Not Unladen Weight) <i>36,220</i>	CHP Certification Date (Attach Copies of 292 Card) <i>11-9-2021</i>	Recent Use (last 3 Years) <input type="checkbox"/> Daily <input checked="" type="checkbox"/> Standby	Current Odometer Reading <i>270,197</i>
Average Annual Miles for last 3 Years <i>3,086</i>	Miles Driven During 2016-2017 School Year <i>7,819</i>	Specify Planned Method of Bus Disposal (Must comply with 2008 Lower-Emission School Bus Program Guidelines - Verification will be required) <i>Dismantle</i>	

Section 4 – Existing Engine Information

Engine Year <i>2013</i>	Make <i>Caterpillar</i>	Model <i>#3126</i>	Engine Size/Rated Horsepower <i>250 HP</i>
Serial Number <i>GRW02367 / 110MD1836</i>	Fuel Type <i>Diesel</i> (Only Diesel vehicles are eligible for replacement at this time)	Was Existing Engine a Repower? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was Existing Engine Retrofitted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Section 5 – Proposed Replacement School Bus Data

Total Cost (Include Applicable Taxes) <i>\$230,998.04</i>	Estimated Delivery Date <i>180-210 days after receipt of order</i>	Attach Quote Good for 180 days <input checked="" type="checkbox"/> (Must include School Bus Year/Make /Model/Gross Vehicle Weight and Engine Year/Make/Model/Fuel Type/Hp)
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Section 6 - Certification

I hereby certify that all applicable requirements and conditions of the California Air Resources Board "2008 Lower Emission School Bus Program Guidelines" and any other state and federal rules and regulations will be observed and that to the best of my knowledge the information contained in this application is correct and complete.			
Signature of authorized agent <i>[Signature]</i>	Printed Name <i>Lisa Donaldson</i>	Title <i>Asst. Superintendent</i>	Date <i>11/18/22</i>



RESCUE UNION SCHOOL DISTRICT

"Educating for the Future Together"

2390 Bass Lake Road • Rescue, CA 95672

(530) 677-4461 • FAX (530) 677-0719

www.rescueusd.org

DATE: November 10, 2022

TO: EL DORADO COUNTY AIR QUALITY MANAGEMNT DISTRICT
RANIA SERIEH and SCOTT WILSON

FROM: RESCUE UNION SCHOOL DISTRICT

RE: AB923 GRANT APPLICATION RESOLUTION LETTER

Rescue Union School District's next regular Board of Trustee's meeting is Tuesday, December 13th, 2022.

We are on the School Board Meeting Agenda to request the needed approval letter and resolution to complete our application for the AB923 Grants.

Upon approval we will forward the Resolution Number and copies of the approval to complete our application.

Thank you,

Claudia D. Spillers
Director of Transportation

Jim Shoemake, Superintendent

Board of Trustees

Nancy Brownell • Suzanna George • Michael Gordon • Tagg Neal • Kim White

INSPECTION APPROVAL CERTIFICATE

☒ School Bus

☐ School Pupil Activity Bus

☐ Farm Labor Vehicle

CHP 292 (Rev. 3-08) OPI 062

☐ Wheelchair School Bus

☐ Youth Bus

☐ General Public Paratransit Vehicle

YEAR 1995	MAKE THOMAS	VEHICLE IDENTIFICATION NUMBER 1T75T4B28S1125542	VEHICLE LICENSE NO. 1186553	COMPANY I.D. NUMBER 7
OWNER'S NAME RESCUE UNION SCHOOL DISTRICT		ADDRESS 2460 WHITE OAK RD. RESCUE, CA 95672		CONTRACTOR/TCP NO.

This certifies that on the date entered below, an authorized employee of the California Highway Patrol inspected the vehicle described herein and found it complied with applicable laws and regulations relating to construction, design, and equipment.

SIGNATURE	I.D. NUMBER	LOC. CODE	DATE CERTIFIED	STICKER NUMBER	ODOMETER READING
	A14990	245	11/29/2017	-----	247725
	A14990	245	11/23/18	-----	253,599
	A14990	245	11/19/2019	-----	261,599
	A14990	245	11/4/2020	-----	265,649
	A14990	245	11-9-21	-----	268,696

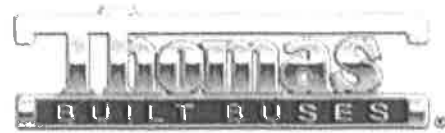
1. NOTICE: The passenger capacity of the vehicle described when used as a school bus, school pupil activity bus, youth bus or farm labor vehicle is 84 passengers in installed seating and 0 passengers in wheel chairs and driver.
2. It is unlawful to drive this vehicle unless this certificate has been validated within the preceding 13 months.
3. This certification shall be posted in plain sight in the driver's compartment of the vehicle.

1. NOTICA: La capacidad de pasajeros del vehículo descrito aquí dentro cuando es usado como autobús escolar, autobús de actividad estudiantil, autobús de jóvenes o vehículo de trabajadores agrícolas es 84 pasajeros en sillas instaladas y 0 pasajeros en sillas de ruedas y el conductor.
2. Es contra la ley manejar este vehículo a menos que este certificado se haya validado dentro de los 13 meses anteriores.
3. Este certificado debe estar puesto a plena vista en el compartimiento del conductor del vehículo.

This certificate is the property of the Department of California Highway Patrol.

Use previous editions until depleted

Chp292_0609.pdf



Bid Form
Pricing Per Hemet Unified School District Bid # 061719

November 7, 2022

Customer Order No.: SBBH 09997

Honorable Board of Trustees
Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672

BusWest respectfully submits for your consideration our bid to supply 4 complete 84 pax passenger school buses as follows:

Chassis Make: Thomas	Model: CHSY	Model Year: 2024
Wheelbase: 277"	Engine: Cummins L9	Horsepower: 300
Body Make: Thomas	Model: Saf-T-Liner HDX	Capacity: 84 pax

Transmission: Allison 3000 PTS

Delivery Date: 180-210 Days after receipt of order

Subject to Prior Sale: Yes

Cash Purchase Price (each):	\$ 215,288.00	Extended Pricing	\$ 861,152.00
Doc Fee:	\$ 85.00		\$ 340.00
Sales Tax @: 7.250%	\$ 15,614.54		\$ 62,458.16
CA. Recycle Fee: \$1.75 ea. tire	\$ 10.50		\$ 42.00
Total	\$ 230,998.04		\$ 923,992.16

We have examined the detailed minimum specifications established by the school board and guarantee this bid to be in accordance thereto. Above price includes all dealer prep., pre-delivery service, necessary lettering, F.O.B. school district and documentation fee.

Brian Hedman, Sales Representative

Customer

Quote is good for one hundred eighty (180) days

*Subject to change due to volatile market

Quote No.: 392621

Carson – Main Headquarters

21107 South Chico St. Carson, CA, 90745
Sales Toll Free: (800) 458-9199 Main: (310) 984-3900 Fax: (310) 984-3996
Parts Toll Free: (866) 707-7800 Fax: (310) 984-3994
www.buswest.com

Sacramento

210 North East St., Woodland, CA. 95776
Main: (424) 210-3020

Fresno

4337 North Goldenstate Ste#101, Fresno, CA 93609
Main: (559) 277-0118

BUSWEST**Customer
Quotation****Prepared For:**Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672**Prepared By :**BusWest
21107 S. Chico St
Carson, CA 90745**Quote Number:**
392621**Quote Date:**
11/3/2022**Customer Order No:**
SBBH 09997**Model Profile: Saf-T-Liner HDX 141YS**

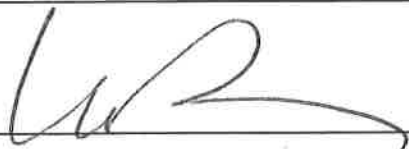
Product Type: School Transportation
Year: 2024
Chassis Model: CHSY
Chassis MFG: THOS
GVWR: 37,600
Passenger Capacity: 84 pax
Headroom: 78
Wheelbase: 277
Brake Type: AIR W/REAR AIR SUSPENSION (23K
Engine Type: CUMMINS L9 300 DIESEL, 6 Cyl, 300 HP, 2200 RPM
Fuel Type: DIESEL
Fuel Tank Capacity: 100
Transmission Type: ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
Axle, Front: 14600-lb Capacity
Axle, Rear: 23000-lb Capacity
Tires, Front: MICHELIN 12R22.5 16(H) PLY XZE LRH
Tires, Rear: MICHELIN 12R22.5 16(H) PLY XZE LRH
Suspension Front: Spring
Suspension Rear : HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

Detailed Specification Attached*Options Included in this Quote:**

- 4-Head Gatekeeper Camera System

Options to Consider:

- On-Spot Tire Chains.....\$5,582.00 + tax

CUSTOMER ORDER APPROVAL**Customer Signature**:****Date:**

11/10/22

New bus(es) Info:**Name on bus:**

Rescue Union School District

Bus Number(s):

#7

CA Number:

52615

**** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.**

Includes the Following Equipment:**BODY****ACCESSORIES**

- 1 DRIVER'S STORAGE BOX LOCATED OVER DRIVER'S WINDOW (HDX)
- 1 SUN VISOR - CALIFORNIA
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 LUGGAGE COMPARTMENT-THROUGH DELUXE-125"

CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/CALIFORNIA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 REFLECTORIZED TRIANGLES-(3) ON DRIVER'S COMPARTMENT FLOOR
- 1 CROSSVIEW MIRROR INCLUDED IN REARVIEW MIRROR ASSEMBLY
- 1 ROSCO INTEGRATED STYLE - REMOTE CONTROL HEATED MIRROR
- 1 SIGN-STOP,ELECTRIC LED REAR SE1-7970
- 1 SPECIAL DATA LABEL(S) - CALIFORNIA
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL
- 1 SPECIAL DATA PLATE - METAL V.I.N. TAG ON CHASSIS
- 1 LABEL-GHG CERTIFICATION ENGLISH

DOORS

- 1 EXTERIOR DOOR HANDLE
- 1 141Y28_LG-24-S000_RI-24-S000
- 1 24" SIDE EMERGENCY DOOR LS
- 1 SIDE EMERGENCY DOOR - RIGHT SIDE, CENTER, 78" HEADROOM
- 1 VANDALOCK - AIR-OPERATED OUTWARD OPENING ENTRANCE DOOR
- 2 VANDALOCK - SIDE EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 VANDALOCK - REAR PUSHOUT WINDOW, WITH DAVENPORT SHFI F
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, RIGHT SIDE (B5155)
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, LEFT SIDE (B5155)
- 1 STEPWELL GUARD (HDX)

ELECTRICAL - BODY

- 1 PASSENGER ADVISORY-AUDIBLE/VISABLE 360" AROUND
- 1 TWO(2)DEFROSTER FANS MOUNTED OVER CENTER WINDSHIELD
- 1 BACKING ALARM - 87-112DB
- 1 PRE-WIRE FOR CUSTOMER INSTALLED 2-WAY RADIO/VIDEO CAMERA
- 1 GPS - ZONAR SYSTEM, HDX
- 1 PREMIUM SPEAKERS - EIGHT (8)
- 1 RADIO - AM/FM DEA700 DELPHI, TRANSIT W/PAGE
- 1 BREAKERS - MANUAL RESET
- 1 COURTESY LIGHT - EXTERIOR ELECTRICAL ACCESS DOOR
- 1 COMPARTMENT LIGHTS(6)-125" THROUGH,DELUXE COMPART
- 1 PILOT LIGHT, 1"
- 1 DOME LIGHTS - LED
- 1 DOME LIGHTS WIRED TO BATTERY
- 1 LED DRIVER'S DOME LIGHT
- 1 DOME LIGHT SWITCH
- 1 STEP LIGHT SWITCH (IGNITION ON)
- 1 LIGHT-LED STEPWELL - HDX
- 1 7" LED DIRECTIONAL LIGHTS - FRONT
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 LAMPS-4" BACKUP LED
- 1 LAMPS-LICENSE PLATE ILLUMINATION LED - ONE (1)
- 1 SIDE DIRECTIONAL-LED AMBER TURN,REAR OF FTRON WHEEL
- 1 SIDE DIRECTIONAL-LED AMBER TURN,CENTER REAR WHEEL
- 1 EXTENDED LENGTH WARNING LIGHT VISORS (CALIFORNIA)
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 LED WARNING LIGHTS - FOUR (4) AMBER AND FOUR (4) RED LENS
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 ID LAMPS - LED
- 1 MARKER LAMPS - LED
- 1 MID-MARKER LAMPS - LED
- 1 CLUSTER/MARKER LIGHTS SWITCH - CONNECTED TO BATTERY

- 1 FOG LIGHTS - TWO (2) QUARTZ HALOGENS IN ABS BLACK CASINGS
- 1 STROBE LIGHT CLEAR, CENTERED OVER REAR AXLE
- 1 NOISE SUPPRESSION SWITCH
- 1 STATIC VENT FRONT - TRANSIT, STANDARD
- 1 BATTERY HOLD DOWN BRACKET - STANDARD 3 BATTERY
- 1 BATTERY BOX - STANDARD

EXTERIOR

- 1 AIR HORN - BENEATH FLOOR
- 1 COVER LOCK
- 1 LOCK - BATTERY BOX DOOR
- 1 20 GAUGE SMOOTH SIDE SHEETS
- 1 BRACKET - MOUNTING, LICENSE PLATE, FRONT
- 1 SEALING, EXTERIOR JOINT EDGE
- 1 MUD FLAPS - FRONT, RUBBER, 15"W WITH LOGO
- 1 REAR RUBBER MUD FLAPS 22.5W W/LOGO
- 1 BUMPER - REAR, ANTI-RIDE
- 1 FENDERETTES - FOUR (4)

HVAC

- 1 CONSTANT TORQUE CLAMPS - STANDARD HEATER
- 1 HEATER SHUT-OFF VALVES - BALL TYPE - ENGINE COMPARTMENT
- 1 50,000 BTU HEATER - 3RD SECTION LEFT SIDE
- 1 50,000 BTU HEATER - 13TH SECTION LEFT SIDE
- 1 SERIES HEATER CONNECTION - REAR HEATERS TWO(2)
- 1 PLUMBING AT SIDE DOOR WITH PLYWOOD FLOOR
- 1 GATES BLUE HEATER HOSE - FRONT CENTER HEATER
- 1 SIDE DOOR RAMP OVER HEATER HOSE
- 1 FLUTED A/C DUCTS, EM17 PAINTED STEEL
- 1 MCC DC-1317R3SG K430 120K DUCTED W/ROOFTOP CONDENSER

INTERIOR

- 1 STEP TREAD, KOROSEAL, BLACK, WHITE NOSING, DP STEP, METALLIC
- 1 ENTRANCE DOOR STEPWELL - 15" DEEP FIRST STEP
- 1 STAINLESS STEEL AISLE STRIPS
- 1 BLACK KOROSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR - 5/8" THICKNESS
- 1 MIRROR - INTERIOR 6" X 30" BACK UP CAMERA
- 1 78" HEADROOM
- 1 ACOUSTIC HEADLINING - COMPLETE WITH POLYESTER INSULATION
- 1 BODY ADJUSTMENT-INTEG LAP&SHLD DAVEN F/DIESEL ENGINE - HDX

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 BODY ADJUSTMENT-HDX 2010 EPA
- 1 BODY ADJUSTMENT-HDX 2013 EPA
- 1 FUEL SENSE - 3000PTS TRANSMISSION
- 1 SAF-T-LINER HDX

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 1 PAINT STANDARD SASH FLAT BLACK
- 1 DELETE BLACK EYES
- 1 DECAL - ENGINE DOOR "STOP WHEN RED"
- 1 LABEL-APPROVED FUEL INSTRUCTIONS
- 1 LABEL - DIESEL EXHAUST FLUID (DEF) - ENGLISH
- 1 DECAL-FRONT CAP "SCHOOL BUS"
- 1 DECAL-NON REFLECTIVE REAR CAP "SCHOOL BUS"
- 1 LABEL - 2010 EPA EXHAUST REGENERATION - ENGLISH
- 1 YELLOW REFLEXITE - PERIMETER OF EMERG DOOR, 24" W (78" HR)
- 1 YELLOW REFLEXITE - PERIMETER OF REAR PUSHOUT WINDOW
- 1 REFLECTIVE TAPE-ROOF HATCH WHITE(2)
- 1 TUFFCOAT - ENTRANCE DOOR STEPWELL
- 1 PAINT-EXTERIOR ROOF WHITE 6"
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK

- 1 PAINT-EXT BUMPERS FRT/RR BLACK
- 1 PAINT-SOLID COLOR YELLOW

SEATS

- 1 ELR SHOULDER BELT/ALR LAP BELT FOR DRIVER
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,RT SIDE
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,LT SIDE
- 1 ASSIST RAIL YELLOW RIGHT SIDE
- 1 ASSIST RAIL BARRIER YELLOW LS HDX
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 COLONIAL BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRV'R'S ST. BOTH SIDES
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 RISER-DRIVERS SEAT, NATIONAL NONE
- 1 Haptics-Not Present
- 26 42 OZ COLONIAL BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 1 42 OZ COL BLUE UPH - S3C DAVENPORT
- 11 S3C 39"LS FLEXIBLE 3/2 WALL MOUNT
- 1 S3C 39"LS FLEXIBLE 3/2 FLOOR MOUNT
- 11 S3C 39"RS 3/2 FLEXIBLE WALL MOUNT
- 1 S3C 39"RS 3/2 FLEXIBLE FLOOR MOUNT
- 1 S3C 39"LS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"RS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"/39" DAVENPORT WITH 3-POINT BELTS
- 22 S3C WALL MOUNT HARDWARE - TRANSIT
- 2 S3C FLOOR MOUNT HARDWARE - TRANSIT
- 2 S3C FLIP SEAT HARDWARE - TRANSIT

WINDOWS/GLASS

- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 TINTED TEMPERED GLASS-DRIVER'S WINDOW, BLK FINISH WIND FRAME
- 1 TINTED WINDSHIELD WITH 5" BAND FOR MVP-ER, ER TRANSIT
- 24 TINT TEMP GLASS-COMP (28.5")
- 2 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 WARRANTY-CARB EXTENDED TYPE D
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 POWER OUTLET - (2) USB TYPE D
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-025-111 ENGLISH GRAY (2)
- 1 LABEL - QR, VEHICLE DATA
- 2 LABEL-CLEAN IDLE
- 1 REINFORCEMENT-CONDENSER PLUS 10 SECTION
- 1 MODEL YEAR 2023
- 1 ALLISON 6 GENERATION CONTROL

CHASSIS

AXLES AND SUSPENSIONS

- 1 DET FRONT AXLE - 14,600 LB. VERSUS STANDARD
- 1 AXLE - REAR, DANA 22060S, 4.88 RATIO
- 1 SYNTHETIC LUBE STD W/AXLE
- 1 SYNTHETIC LUBE STANDARD W/FRONT AXLE
- 1 FRONT SUSPENSION CAPACITY - 14,600 LB.
- 1 HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

BRAKES

- 1 ANTILOCK BRAKES - MERITOR/WABCO (HDX)
- 1 AIR ANTI-LOCK DISC BRAKES
- 1 ELECTRONIC STABILITY CONTROL - HDX

- 1 PARKING BRAKE INTERLOCK

CHASSIS EQUIPMENT

- 1 SOLENOID OPERATED AIR RESERVOIR DRAINS
- 1 HOSES-RBR,ADVNCED GRD(GATES BLU STRIPE)W/CONSTNT TRQ CLMP
- 1 100 GALLON FUEL TANK, BETWEEN THE RAILS, RIGHT HAND FILL
- 1 CHASSIS FRAME RAIL - HIGH STRENGTH (110KSI) HDX (277"WB)
- 1 TOW HOOKS, FRONT - TWO (2)

ELECTRICAL - CHASSIS

- 1 LEECE-NEVILLE 270 AMP ALTERNATOR- PAD MOUNTED - HDX
- 1 TRIPLE 12-VOLT GROUP 31 BATTERIES - HDX
- 1 CIRCUIT BREAKERS-MANUAL RESET - HDX
- 1 AMMETER, 300 AMP, DASH-MOUNTED (HDX)
- 1 SOLID STATE ELECTRONIC FLASHER FOR HAZARD LIGHTS
- 1 ZONAR GPS PRE-WIRING FOR INSTALLATION - CHASSIS

ENGINE AND EQUIPMENT

- 1 AIR DRYER - BENDIX AD9 WITH HEATER - HDX
- 1 EXHAUST BRAKE - HDX, CUMMINS ISL
- 1 CRUISE CONTROL - HDX (CUM ISL)
- 1 VEHICLE SPEED LIMITING(70 MILES PER HOUR SETTING)
- 1 FUEL/WATER SEPARATOR WITH HEATER AND PUMP-CUMMINS ISL
- 1 CHASSIS A/C KIT - O5G/24V ALT. (HDX) CUM ISL
- 1 CUMMINS L9-300 ENGINE (HDX) 2013 EPA
- 1 MULTI-FUNCTION GAUGE-REAR PANEL HDX

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
- 1 6 SPEED SHIFT CONTROL - 3000 PTS TRANSMISSION
- 1 ALLISON FUEL SENSE-PLUS, DSS MED

WHEELS AND TIRES

- 6 MICHELIN 12R22.5 16(H) PLY XZE LRH
- 6 DISC WHEEL-8.25X22.5,5H YELLOW
- 1 HUB-PILOTED WHEEL EQUIPMENT - 23K (HDX)

Meets all FMVSS requirements in effect at the time of manufacture.



Christi Barrett, Ph.D.
Superintendent

Darrin Watters
Deputy Superintendent
Tracy Chambers
Assistant Superintendent
Derek Jindra, Ed.D.
Assistant Superintendent
Jennifer Martin, Ed.D.
Assistant Superintendent

**Professional Development
Service Center**
1791 W. Acacia Avenue
Hemet, CA 92545
(951) 765-5100
Fax: (951) 765-5115

**Professional Development
Academy**
2085 W. Acacia Avenue
Hemet, CA 92545
(951) 765-5100
Fax: (951) 765-6421
www.hemetusd.org

Governing Board
Stacey Bailey
Rob Davis
Megan Haley
Sumanta Chaudhuri Saini, M.D.
Vic Scavarda
Patrick Seart
Ross Valenzuela



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June 16, 2021

BUSWEST
21107 S. Chico Street
Carson, CA 90745
Attn: Jim Bernacchi

Re: Extension of Bid 061719

Mr. Bernacchi:

At the Hemet Unified School District Governing Board meeting of July 16, 2019 the Governing Board approved the recommendation to award Hemet Unified School District bid number 061719 for new school buses to BusWest. On June 15, 2021 the Governing Board approved an extension of pricing with adjustments, as listed below, in this bid for the 2021/2022 fiscal year.


19+1 passenger bus, Minotour, base bid price by \$2,394 to \$74,893.00
25 passenger bus, C2, base bid price by \$5,419 to \$135,724.00
81 passenger bus, HDX, base bid price by \$6,214 to \$190,802.00

The award was for new buses based on pricing for specific buses as enumerated in the bid documents, and to be purchased on an as needed basis. All terms and conditions of this bid will remain in force during the period that the bid is active. The current award expires on June 30, 2022, and re-approval will be at the end of each fiscal year for a term up to four (4) additional years beginning 2021/2022.

There is also a piggyback clause included in this bid which will allow public agencies to adopt the results of this bid as-is.

If you have any questions, you may contact me at mfogerty@hemetusd.org.

Sincerely,


Michael Fogerty
Director of Transportation
Internal & External

M.28. Ratification of Agreement with Hemet Vistas 1&2R Partners LP

Minutes:

Approved as recommended.

M.29. Approval of Agreement Extension for Paper Goods from Bid #2019-20 PAPER

Minutes:

Approved as recommended.

M.30. Approval of Agreement Extension for Bakery Items from Bid #2019-20 BAKERY

Minutes:

Approved as recommended.

M.31. Approval of Agreement Renewal with Clover Enterprises, Inc.

Minutes:

Approved as recommended.

M.32. Approval of Agreement Extension for Dairy Foods with Hollandia Dairy Bid #2020-21-01

Minutes:

Approved as recommended.

M.33. Approval of Agreement Extension for Frozen and Refrigerated Items from Bid #2019-20 FRZN

Minutes:

Approved as recommended.

M.34. Approval of Agreement Extension for USDA Food and Commercial Equivalents from Bid #2019-20 USF

Minutes:

Approved as recommended.

M.35. Approval to Award Various Agreements for Invitation for Bid #2021-22-01 for Fruits and Vegetables

Minutes:

Approved as recommended.

M.36. Approval to Award Various Agreements for Invitation for Bid #2021-2-02 for Dry Goods

Minutes:

Approved as recommended.



M.37. Approval of BusWest Piggyback Option for New Buses

Minutes:

Approved as recommended.



**El Dorado County
Air Quality Management District**

El Dorado County
Air Quality Management District
330 Fair Lane
Placerville, CA 95667
Ph: 530-621-7501 / Fax: 530-295-2774

**AB923 FUNDING APPLICATION
NEW SCHOOL BUS REPLACEMENT
DUE DATE: November 11, 2022**

(ALL REQUESTED INFORMATION MUST BE PROVIDED WITH THE APPLICATION)

Section 1 – Local Educational Agency Information

District Name Rescue Union School Dist.	Mailing Address 2390 Bass Lake Rd. Rescue, CA 95672
Contact Person and Title Lisa Donaldson - Asst. Sup. Bus Services	Telephone Number 530-677-4461
E-mail Address ldonaldson@my.rescueusd.org	

Section 2 – Application Authority/Resolution

Resolution Number/Date (Attach Copy) See attached
<i>(Resolution must authorize the submittal of this Application and identify the individual authorized to implement and administer the bus replacement project)</i>

Section 3 – Existing School Bus Information

Fleet ID Number #8	Vehicle Identification Number (VIN) 1BABMBBAERF058309	Make/Model Blue Bird All American	Year Manufactured 1994
Gross Vehicle Weight Rating (GVWR) (Not Unladen Weight)	CHP Certification Date (Attach Copies of 292 Card) 2-8-2022	Recent Use (last 3 Years) <input type="checkbox"/> Daily <input checked="" type="checkbox"/> Standby	Current Odometer Reading
Average Annual Miles for last 3 Years 1898	Miles Driven During 2016-2017 School Year 11,548	Specify Planned Method of Bus Disposal (Must comply with 2008 Lower-Emission School Bus Program Guidelines - Verification will be required) Dismantle	

Section 4 – Existing Engine Information

Engine Year 2013	Make Caterpillar	Model #3126	Engine Size/Rated Horsepower 250 HP
Serial Number GRW02394 / RE-1WMD18136	Fuel Type Diesel (Only Diesel vehicles are eligible for replacement at this time)	Was Existing Engine a Repower? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was Existing Engine Retrofitted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Section 5 – Proposed Replacement School Bus Data

Total Cost (Include Applicable Taxes) \$239,998.04	Estimated Delivery Date 180-210 days after receipt of order	Attach Quote Good for 180 days ✓ (Must include School Bus Year/Make /Model/Gross Vehicle Weight and Engine Year/Make/Model/Fuel Type/Hp)
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Section 6 - Certification

I hereby certify that all applicable requirements and conditions of the California Air Resources Board "2008 Lower Emission School Bus Program Guidelines" and any other state and federal rules and regulations will be observed and that to the best of my knowledge the information contained in this application is correct and complete.			
Signature of authorized agent 	Printed Name Lisa Donaldson	Title Asst. Superintendent	Date 11/10/22



RESCUE UNION SCHOOL DISTRICT

"Educating for the Future Together"

2390 Bass Lake Road • Rescue, CA 95672

(530) 677-4461 • FAX (530) 677-0719

www.rescueusd.org

DATE: November 10, 2022

TO: EL DORADO COUNTY AIR QUALITY MANAGEMNT DISTRICT
RANIA SERIEH and SCOTT WILSON

FROM: RESCUE UNION SCHOOL DISTRICT

RE: AB923 GRANT APPLICATION RESOLUTION LETTER

Rescue Union School District's next regular Board of Trustee's meeting is Tuesday, December 13th, 2022.

We are on the School Board Meeting Agenda to request the needed approval letter and resolution to complete our application for the AB923 Grants.

Upon approval we will forward the Resolution Number and copies of the approval to complete our application.

Thank you,

Claudia D. Spillers
Director of Transportation

Jim Shoemake, Superintendent

Board of Trustees

Nancy Brownell • Suzanna George • Michael Gordon • Tagg Neal • Kim White

INSPECTION APPROVAL CERTIFICATE

☒ School Bus

☐ School Pupil Activity Bus

☐ Farm Labor Vehicle

CHP 292 (Rev. 3-08) OPI 062

☐ Wheelchair School Bus

☐ Youth Bus

☐ General Public Paratransit Vehicle

YEAR 1994	MAKE BLUEBIRD	VEHICLE IDENTIFICATION NUMBER 1BABMBBA6RF058309	VEHICLE LICENSE NO. 1447556	COMPANY I.D. NUMBER 8
OWNER'S NAME RESCUE UNION SCHOOL DISTRICT		ADDRESS 2460 WHITE OAK RD. RESCUE, CA 95672		CONTRACTOR/TCP NO.

This certifies that on the date entered below, an authorized employee of the California Highway Patrol inspected the vehicle described herein and found it complied with applicable laws and regulations relating to construction, design, and equipment.

SIGNATURE	I.D. NUMBER	LOC. CODE	DATE CERTIFIED	STICKER NUMBER	ODOMETER READING
	A14990	245	1/8/2019		335499
	A14990	245	11/19/2019		342401
	A14990	245	1-6-20	—	342792
	A14990	245	1-28-21	—	345384
	A14990	245	2-8-22	—	346748

- NOTICE:** The passenger capacity of the vehicle described when used as a school bus, school pupil activity bus, youth bus or farm labor vehicle is 84 passengers in installed seating and 0 passengers in wheel chairs and driver.
- It is unlawful to drive this vehicle unless this certificate has been validated within the preceding 13 months.
- This certification shall be posted in plain sight in the driver's compartment of the vehicle.

- NOTICA:** La capacidad de pasajeros del vehículo descrito aquí dentro cuando es usado como autobús escolar, autobús de actividad estudiantil, autobús de jóvenes o vehículo de trabajadores agrícolas es 84 pasajeros en sillas instaladas y 0 pasajeros en sillas de ruedas y el conductor.
- Es contra la ley manejar este vehículo a menos que este certificado se haya validado dentro de los 13 meses anteriores.
- Este certificado debe estar puesto a plena vista en el compartimiento del conductor del vehículo.

This certificate is the property of the Department of California Highway Patrol.

Use previous editions until depleted

Chp292_0609.pdf



Bid Form

Pricing Per Hemet Unified School District Bid # 061719

November 7, 2022

Customer Order No.: SBBH 09997

Honorable Board of Trustees
Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672

BusWest respectfully submits for your consideration our bid to supply 4 complete 84 pax passenger school buses as follows:

Chassis Make: Thomas	Model: CHSY	Model Year: 2024
Wheelbase: 277"	Engine: Cummins L9	Horsepower: 300
Body Make: Thomas	Model: Saf-T-Liner HDX	Capacity: 84 pax

Transmission: Allison 3000 PTS

Delivery Date: 180-210 Days after receipt of order

Subject to Prior Sale: Yes

		Extended Pricing
Cash Purchase Price (each):	\$ 215,288.00	\$ 861,152.00
Doc Fee:	\$ 85.00	\$ 340.00
Sales Tax @: 7.250%	\$ 15,614.54	\$ 62,458.16
CA. Recycle Fee: \$1.75 ea. tire	\$ 10.50	\$ 42.00
Total	\$ 230,998.04	\$ 923,992.16

We have examined the detailed minimum specifications established by the school board and guarantee this bid to be in accordance thereto. Above price includes all dealer prep., pre-delivery service, necessary lettering, F.O.B. school district and documentation fee.

Brian Hedman, Sales Representative

Customer

Quote is good for one hundred eighty (180) days

*Subject to change due to volatile market

Quote No.: 392621

Carson - Main Headquarters

21107 South Chico St. Carson, CA. 90745

Sales Toll Free: (800) 458-9199 Main: (310) 984-3900 Fax: (310) 984-3996

Parts Toll Free: (866) 707-7800 Fax: (310) 984-3994

www.buswest.com

Sacramento

210 North East St., Woodland, CA. 95776

Main: (424) 210-3020

Fresno

4337 North Goldenstate Ste#101, Fresno, CA 93609

Main: (559) 277-0118

BUSWEST**Customer
Quotation****Prepared For:**

Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672

Prepared By :

BusWest
21107 S. Chico St
Carson, CA 90745

Quote Number:
392621

Quote Date:
11/3/2022

Customer Order No:
SBBH 09997

Model Profile: Saf-T-Liner HDX 141YS

Product Type: School Transportation
Year: 2024
Chassis Model: CHSY
Chassis MFG: THOS
GVWR: 37,600
Passenger Capacity: 84 pax
Headroom: 78
Wheelbase: 277
Brake Type: AIR W/REAR AIR SUSPENSION (23K
Engine Type: CUMMINS L9 300 DIESEL, 6 Cyl, 300 HP, 2200 RPM
Fuel Type: DIESEL
Fuel Tank Capacity: 100
Transmission Type: ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
Axle, Front: 14600-lb Capacity
Axle, Rear: 23000-lb Capacity
Tires, Front: MICHELIN 12R22.5 16(H) PLY XZE LRH
Tires, Rear: MICHELIN 12R22.5 16(H) PLY XZE LRH
Suspension Front: Spring
Suspension Rear : HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

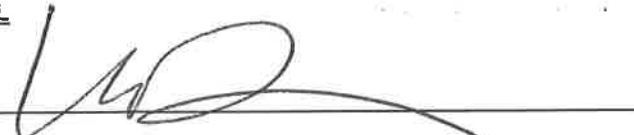
**Detailed Specification Attached*

Options Included in this Quote:

- 4-Head Gatekeeper Camera System

Options to Consider:

- On-Spot Tire Chains.....\$5,582.00 + tax

CUSTOMER ORDER APPROVAL**Customer Signature**:**

Date:

11/10/22

New bus(es) Info:

Name on bus:

Rescue Union School District

Bus Number(s):

#8

CA Number:

52615

**** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.**

Includes the Following Equipment:**BODY****ACCESSORIES**

- 1 DRIVER'S STORAGE BOX LOCATED OVER DRIVER'S WINDOW (HDX)
- 1 SUN VISOR - CALIFORNIA
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 LUGGAGE COMPARTMENT-THROUGH DELUXE-125"

CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/CALIFORNIA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 REFLECTORIZED TRIANGLES-(3) ON DRIVER'S COMPARTMENT FLOOR
- 1 CROSSVIEW MIRROR INCLUDED IN REARVIEW MIRROR ASSEMBLY
- 1 ROSCO INTEGRATED STYLE - REMOTE CONTROL HEATED MIRROR
- 1 SIGN-STOP,ELECTRIC LED REAR SE1-7970
- 1 SPECIAL DATA LABEL(S) - CALIFORNIA
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL
- 1 SPECIAL DATA PLATE - METAL V.I.N. TAG ON CHASSIS
- 1 LABEL-GHG CERTIFICATION ENGLISH

DOORS

- 1 EXTERIOR DOOR HANDLE
- 1 141Y28_LG-24-S000_RI-24-S000
- 1 24" SIDE EMERGENCY DOOR LS
- 1 SIDE EMERGENCY DOOR - RIGHT SIDE, CENTER, 78" HEADROOM
- 1 VANDALOCK - AIR-OPERATED OUTWARD OPENING ENTRANCE DOOR
- 2 VANDALOCK - SIDE EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 VANDALOCK - REAR PUSHOUT WINDOW, WITH DAVENPORT SHELF
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, RIGHT SIDE (B5155)
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, LEFT SIDE (B5155)
- 1 STEPWELL GUARD (HDX)

ELECTRICAL - BODY

- 1 PASSENGER ADVISORY-AUDIBLE/VISIBLE 360" AROUND
- 1 TWO(2)DEFROSTER FANS MOUNTED OVER CENTER WINDSHIELD
- 1 BACKING ALARM - 87-112DB
- 1 PRE-WIRE FOR CUSTOMER INSTALLED 2-WAY RADIO/VIDEO CAMERA
- 1 GPS - ZONAR SYSTEM, HDX
- 1 PREMIUM SPEAKERS - EIGHT (8)
- 1 RADIO - AM/FM DEA700 DELPHI, TRANSIT W/PAGE
- 1 BREAKERS - MANUAL RESET
- 1 COURTESY LIGHT - EXTERIOR ELECTRICAL ACCESS DOOR
- 1 COMPARTMENT LIGHTS(6)-125" THROUGH,DELUXE COMPART
- 1 PILOT LIGHT, 1"
- 1 DOME LIGHTS - LED
- 1 DOME LIGHTS WIRED TO BATTERY
- 1 LED DRIVER'S DOME LIGHT
- 1 DOME LIGHT SWITCH
- 1 STEP LIGHT SWITCH (IGNITION ON)
- 1 LIGHT-LED STEPWELL - HDX
- 1 7" LED DIRECTIONAL LIGHTS - FRONT
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 LAMPS-4" BACKUP LED
- 1 LAMPS-LICENSE PLATE ILLUMINATION LED - ONE (1)
- 1 SIDE DIRECTIONAL-LED AMBER TURN,REAR OF FTRON WHEEL
- 1 SIDE DIRECTIONAL-LED AMBER TURN,CENTER REAR WHEEL
- 1 EXTENDED LENGTH WARNING LIGHT VISORS (CALIFORNIA)
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 LED WARNING LIGHTS - FOUR (4) AMBER AND FOUR (4) RED LENS
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 ID LAMPS - LED
- 1 MARKER LAMPS - LED
- 1 MID-MARKER LAMPS - LED
- 1 CLUSTER/MARKER LIGHTS SWITCH - CONNECTED TO BATTERY

- 1 FOG LIGHTS - TWO (2) QUARTZ HALOGENS IN ABS BLACK CASINGS
- 1 STROBE LIGHT CLEAR, CENTERED OVER REAR AXLE
- 1 NOISE SUPPRESSION SWITCH
- 1 STATIC VENT FRONT - TRANSIT, STANDARD
- 1 BATTERY HOLD DOWN BRACKET - STANDARD 3 BATTERY
- 1 BATTERY BOX - STANDARD

EXTERIOR

- 1 AIR HORN - BENEATH FLOOR
- 1 COVER LOCK
- 1 LOCK - BATTERY BOX DOOR
- 1 20 GAUGE SMOOTH SIDE SHEETS
- 1 BRACKET - MOUNTING, LICENSE PLATE, FRONT
- 1 SEALING, EXTERIOR JOINT EDGE
- 1 MUD FLAPS - FRONT, RUBBER, 15"W WITH LOGO
- 1 REAR RUBBER MUD FLAPS 22.5W W/LOGO
- 1 BUMPER - REAR, ANTI-RIDE
- 1 FENDERETTES - FOUR (4)

HVAC

- 1 CONSTANT TORQUE CLAMPS - STANDARD HEATER
- 1 HEATER SHUT-OFF VALVES - BALL TYPE - ENGINE COMPARTMENT
- 1 50,000 BTU HEATER - 3RD SECTION LEFT SIDE
- 1 50,000 BTU HEATER - 13TH SECTION LEFT SIDE
- 1 SERIES HEATER CONNECTION - REAR HEATERS TWO(2)
- 1 PLUMBING AT SIDE DOOR WITH PLYWOOD FLOOR
- 1 GATES BLUE HEATER HOSE - FRONT CENTER HEATER
- 1 SIDE DOOR RAMP OVER HEATER HOSE
- 1 FLUTED A/C DUCTS, EM17 PAINTED STEEL
- 1 MCC DC-1317R3SG K430 120K DUCTED W/ROOFTOP CONDENSER

INTERIOR

- 1 STEP TREAD, KOROSEAL, BLACK, WHITE NOSING, DP STEP, METALLIC
- 1 ENTRANCE DOOR STEPWELL - 15" DEEP FIRST STEP
- 1 STAINLESS STEEL AISLE STRIPS
- 1 BLACK KOROSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR - 5/8" THICKNESS
- 1 MIRROR - INTERIOR 6" X 30" BACK UP CAMERA
- 1 78" HEADROOM
- 1 ACOUSTIC HEADLINING - COMPLETE WITH POLYESTER INSULATION
- 1 BODY ADJUSTMENT-INTEG LAP&SHLD DAVEN F/DIESEL ENGINE - HDX

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 BODY ADJUSTMENT-HDX 2010 EPA
- 1 BODY ADJUSTMENT-HDX 2013 EPA
- 1 FUEL SENSE - 3000PTS TRANSMISSION
- 1 SAF-T-LINER HDX

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 1 PAINT STANDARD SASH FLAT BLACK
- 1 DELETE BLACK EYES
- 1 DECAL - ENGINE DOOR "STOP WHEN RED"
- 1 LABEL-APPROVED FUEL INSTRUCTIONS
- 1 LABEL - DIESEL EXHAUST FLUID (DEF) - ENGLISH
- 1 DECAL-FRONT CAP "SCHOOL BUS"
- 1 DECAL-NON REFLECTIVE REAR CAP "SCHOOL BUS"
- 1 LABEL - 2010 EPA EXHAUST REGENERATION - ENGLISH
- 1 YELLOW REFLEXITE - PERIMETER OF EMERG DOOR, 24" W (78" HR)
- 1 YELLOW REFLEXITE - PERIMETER OF REAR PUSHOUT WINDOW
- 1 REFLECTIVE TAPE-ROOF HATCH WHITE(2)
- 1 TUFFCOAT - ENTRANCE DOOR STEPWELL
- 1 PAINT-EXTERIOR ROOF WHITE 6"
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK

- 1 PAINT-EXT BUMPERS FRT/RR BLACK
- 1 PAINT-SOLID COLOR YELLOW

SEATS

- 1 ELR SHOULDER BELT/ALR LAP BELT FOR DRIVER
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,RT SIDE
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,LT SIDE
- 1 ASSIST RAIL YELLOW RIGHT SIDE
- 1 ASSIST RAIL BARRIER YELLOW LS HDX
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 COLONIAL BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 RISER-DRIVERS SEAT, NATIONAL NONE
- 1 Haptics-Not Present
- 26 42 OZ COLONIAL BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 1 42 OZ COL BLUE UPH - S3C DAVENPORT
- 11 S3C 39"LS FLEXIBLE 3/2 WALL MOUNT
- 1 S3C 39"LS FLEXIBLE 3/2 FLOOR MOUNT
- 11 S3C 39"RS 3/2 FLEXIBLE WALL MOUNT
- 1 S3C 39"RS 3/2 FLEXIBLE FLOOR MOUNT
- 1 S3C 39"LS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"RS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"/39" DAVENPORT WITH 3-POINT BELTS
- 22 S3C WALL MOUNT HARDWARE - TRANSIT
- 2 S3C FLOOR MOUNT HARDWARE - TRANSIT
- 2 S3C FLIP SEAT HARDWARE - TRANSIT

WINDOWS/GLASS

- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 TINTED TEMPERED GLASS-DRIVER'S WINDOW, BLK FINISH WIND FRAME
- 1 TINTED WINDSHIELD WITH 5" BAND FOR MVP-ER, ER TRANSIT
- 24 TINT TEMP GLASS-COMP (28.5")
- 2 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 WARRANTY-CARB EXTENDED TYPE D
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 POWER OUTLET - (2) USB TYPE D
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-025-111 ENGLISH GRAY (2)
- 1 LABEL - QR, VEHICLE DATA
- 2 LABEL-CLEAN IDLE
- 1 REINFORCEMENT-CONDENSER PLUS 10 SECTION
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CHASSIS

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CHASSIS EQUIPMENT

- 1 SOLENOID OPERATED AIR RESERVOIR DRAINS
- 1 HOSES-RBR,ADVNCED GRD(GATES BLU STRIPE)W/CONSTNT TRQ CLMP
- 1 100 GALLON FUEL TANK, BETWEEN THE RAILS, RIGHT HAND FILL
- 1 CHASSIS FRAME RAIL - HIGH STRENGTH (110KSI) HDX (277"WB)
- 1 TOW HOOKS, FRONT - TWO (2)

ELECTRICAL - CHASSIS

- 1 LEECE-NEVILLE 270 AMP ALTERNATOR- PAD MOUNTED - HDX
- 1 TRIPLE 12-VOLT GROUP 31 BATTERIES - HDX
- 1 CIRCUIT BREAKERS-MANUAL RESET - HDX
- 1 AMMETER, 300 AMP, DASH-MOUNTED (HDX)
- 1 SOLID STATE ELECTRONIC FLASHER FOR HAZARD LIGHTS
- 1 ZONAR GPS PRE-WIRING FOR INSTALLATION - CHASSIS

ENGINE AND EQUIPMENT

- 1 AIR DRYER - BENDIX AD9 WITH HEATER - HDX
- 1 EXHAUST BRAKE - HDX, CUMMINS ISL
- 1 CRUISE CONTROL - HDX (CUM ISL)
- 1 VEHICLE SPEED LIMITING(70 MILES PER HOUR SETTING)
- 1 FUEL/WATER SEPARATOR WITH HEATER AND PUMP-CUMMINS ISL
- 1 CHASSIS A/C KIT - O5G/24V ALT. (HDX) CUM ISL
- 1 CUMMINS L9-300 ENGINE (HDX) 2013 EPA
- 1 MULTI-FUNCTION GAUGE-REAR PANEL HDX

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
- 1 6 SPEED SHIFT CONTROL - 3000 PTS TRANSMISSION
- 1 ALLISON FUEL SENSE-PLUS, DSS MED

WHEELS AND TIRES

- 6 MICHELIN 12R22.5 16(H) PLY XZE LRH
- 6 DISC WHEEL-8.25X22.5,5H YELLOW
- 1 HUB-PILOTED WHEEL EQUIPMENT - 23K (HDX)

Meets all FMVSS requirements in effect at the time of manufacture.



Christi Barrett, Ph.D.
Superintendent

Darrin Watters
Deputy Superintendent
Tracy Chambers
Assistant Superintendent
Derek Jindra, Ed.D.
Assistant Superintendent
Jennifer Martin, Ed.D.
Assistant Superintendent

**Professional Development
Service Center**

1791 W. Acacia Avenue
Hemet, CA 92545
(951) 765-5100
Fax: (951) 765-5115

**Professional Development
Academy**

2085 W. Acacia Avenue
Hemet, CA 92545
(951) 765-5100
Fax: (951) 765-6421
www.hemetusd.org

Governing Board

Stacey Bailey
Rob Davis
Megan Haley
Sumanta Chaudhuri Saini, M.D.
Vic Scavarda
Patrick Seart
Ross Valenzuela



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instagram.com/hemetunified

June 16, 2021

BUSWEST
21107 S. Chico Street
Carson, CA 90745
Attn: Jim Bernacchi

Re: Extension of Bid 061719

Mr. Bernacchi:

At the Hemet Unified School District Governing Board meeting of July 16, 2019 the Governing Board approved the recommendation to award Hemet Unified School District bid number 061719 for new school buses to BusWest. On June 15, 2021 the Governing Board approved an extension of pricing with adjustments, as listed below, in this bid for the 2021/2022 fiscal year.

19+1 passenger bus, Minotour, base bid price by \$2,394 to \$74,893.00
25 passenger bus, C2, base bid price by \$5,419 to \$135,724.00
81 passenger bus, HDX, base bid price by \$6,214 to \$190,802.00

The award was for new buses based on pricing for specific buses as enumerated in the bid documents, and to be purchased on an as needed basis. All terms and conditions of this bid will remain in force during the period that the bid is active. The current award expires on June 30, 2022, and re-approval will be at the end of each fiscal year for a term up to four (4) additional years beginning 2021/2022.

There is also a piggyback clause included in this bid which will allow public agencies to adopt the results of this bid as-is.

If you have any questions, you may contact me at mfogerty@hemetusd.org.

Sincerely,

Michael Fogerty
Director of Transportation
Internal & External

M.28. Ratification of Agreement with Hemet Vistas 1&2R Partners LP

Minutes:

Approved as recommended.

M.29. Approval of Agreement Extension for Paper Goods from Bid #2019-20 PAPER

Minutes:

Approved as recommended.

M.30. Approval of Agreement Extension for Bakery Items from Bid #2019-20 BAKERY

Minutes:

Approved as recommended.

M.31. Approval of Agreement Renewal with Clover Enterprises, Inc.

Minutes:

Approved as recommended.

M.32. Approval of Agreement Extension for Dairy Foods with Hollandia Dairy Bid #2020-21-01

Minutes:

Approved as recommended.

M.33. Approval of Agreement Extension for Frozen and Refrigerated Items from Bid #2019-20 FRZN

Minutes:

Approved as recommended.

M.34. Approval of Agreement Extension for USDA Food and Commercial Equivalents from Bid #2019-20 USF

Minutes:

Approved as recommended.

M.35. Approval to Award Various Agreements for Invitation for Bid #2021-22-01 for Fruits and Vegetables

Minutes:

Approved as recommended.

M.36. Approval to Award Various Agreements for Invitation for Bid #2021-2-02 for Dry Goods

Minutes:

Approved as recommended.



M.37. Approval of BusWest Piggyback Option for New Buses

Minutes:

Approved as recommended.



**El Dorado County
Air Quality Management District**

El Dorado County
Air Quality Management District
330 Fair Lane
Placerville, CA 95667
Ph: 530-621-7501 / Fax: 530-295-2774

AB923 FUNDING APPLICATION

NEW SCHOOL BUS REPLACEMENT

DUE DATE: November 11, 2022

(ALL REQUESTED INFORMATION MUST BE PROVIDED WITH THE APPLICATION)

Section 1 – Local Educational Agency Information

District Name Rescue Union School Dist.	Mailing Address 2390 Bass Lake Rd. Rescue, CA 95072		
Contact Person and Title Lisa Donaldson - Asst. Sup. Bus Services	Telephone Number 530-677-4461	E-mail Address ldonaldson@my.rescueusd.org	

Section 2 – Application Authority/Resolution

Resolution Number/Date (Attach Copy) See attached

(Resolution must authorize the submittal of this Application and identify the individual authorized to implement and administer the bus replacement project)

Section 3 – Existing School Bus Information

Fleet ID Number #13	Vehicle Identification Number (VIN) 1T75U4B29W1149688	Make/Model Thomas Saf T Liner	Year Manufactured 1998
Gross Vehicle Weight Rating (GVWR) (Not Unladen Weight) 37,600	CHP Certification Date (Attach Copies of 292 Card) 2-8-22	Recent Use (last 3 Years) <input type="checkbox"/> Daily <input checked="" type="checkbox"/> Standby	Current Odometer Reading 154,286
Average Annual Miles for last 3 Years 6,927	Miles Driven During 2016-2017 School Year 9,781	Specify Planned Method of Bus Disposal Dismantle	

(Must comply with 2008 Lower-Emission School Bus Program Guidelines - Verification will be required)

Section 4 – Existing Engine Information

Engine Year 1997	Make Caterpillar	Model # 3126	Engine Size/Rated Horsepower 250 HP
Serial Number GRND2416 / RE-1WM018136	Fuel Type Diesel	Was Existing Engine a Repower? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was Existing Engine Retrofitted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Section 5 – Proposed Replacement School Bus Data

Total Cost (Include Applicable Taxes) \$230,998.04	Estimated Delivery Date 180-210 DAYS after receipt of order	Attach Quote Good for 180 days <input checked="" type="checkbox"/> (Must include School Bus Year/Make/Model/Gross Vehicle Weight and Engine Year/Make/Model/Fuel Type/Hp) See Attached
--	---	---

Section 6 - Certification

I hereby certify that all applicable requirements and conditions of the California Air Resources Board "2008 Lower Emission School Bus Program Guidelines" and any other state and federal rules and regulations will be observed and that to the best of my knowledge the information contained in this application is correct and complete.

Signature of authorized agent 	Printed Name Lisa Donaldson	Title Asst. Superintendent	Date 11/18/22
-----------------------------------	---------------------------------------	--------------------------------------	-------------------------



RESCUE UNION SCHOOL DISTRICT

"Educating for the Future Together"

2390 Bass Lake Road • Rescue, CA 95672

(530) 677-4461 • FAX (530) 677-0719

www.rescueusd.org

DATE: November 10, 2022

TO: EL DORADO COUNTY AIR QUALITY MANAGEMNT DISTRICT
RANIA SERIEH and SCOTT WILSON

FROM: RESCUE UNION SCHOOL DISTRICT

RE: AB923 GRANT APPLICATION RESOLUTION LETTER

Rescue Union School District's next regular Board of Trustee's meeting is Tuesday, December 13th, 2022.

We are on the School Board Meeting Agenda to request the needed approval letter and resolution to complete our application for the AB923 Grants.

Upon approval we will forward the Resolution Number and copies of the approval to complete our application.

Thank you,

Claudia D. Spillers
Director of Transportation

Jim Shoemake, Superintendent

Board of Trustees

Nancy Brownell • Suzanna George • Michael Gordon • Tagg Neal • Kim White

INSPECTION APPROVAL CERTIFICATE

☒ School Bus

☐ School Pupil Activity Bus

☐ Farm Labor Vehicle

CHP 292 (Rev. 3-08) OPI 062


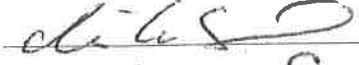
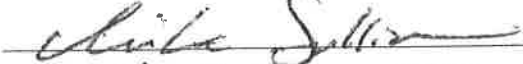

☐ Wheelchair School Bus

☐ Youth Bus

☐ General Public Paratransit Vehicle

YEAR 198	MAKE THOMAS	VEHICLE IDENTIFICATION NUMBER 1T75U4B29W1149688	VEHICLE LICENSE NO. 1447558	COMPANY I.D. NUMBER 13
OWNER'S NAME ESCUE UNION SCHOOL DISTRICT		ADDRESS 2460 WHITE OAK RD. RESCUE, CA 95672		CONTRACTOR/TCP NO.

I hereby certify that on the date entered below, an authorized employee of the California Highway Patrol inspected the vehicle described herein and found it complied with applicable laws and regulations relating to construction, design, and equipment.

SIGNATURE	I.D. NUMBER	LOC. CODE	DATE CERTIFIED	STICKER NUMBER	ODOMETER READING
	A14990	245	01/08/2019	-----	123049
	A14990	245	1-6-20	---	135,554
	A14990	245	1-28-21	---	140,291
	A14990	245	2-8-22	---	147,138

NOTICE: The passenger capacity of the vehicle described when used as a school bus, school pupil activity bus, youth bus or farm labor vehicle is 84 passengers in installed seating and 0 passengers in wheel chairs and driver.

It is unlawful to drive this vehicle unless this certificate has been validated within the preceding 13 months.

This certification shall be posted in plain sight in the driver's compartment of the vehicle.

1. **NOTICA:** La capacidad de pasajeros del vehículo descrito aquí dentro cuando es usado como autobús escolar, autobús de actividad estudiantil, autobús de jóvenes o vehículo de trabajadores agrícolas es 84 pasajeros en sillas instaladas y 0 pasajeros en sillas de ruedas y el conductor.

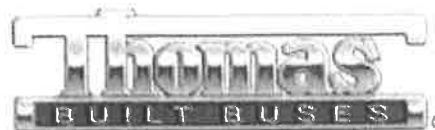
2. Es contra la ley manejar este vehículo a menos que este certificado se haya validado dentro de los 13 meses anteriores.

3. Este certificado debe estar puesto a plena vista en el compartimiento del conductor del vehículo.

This certificate is the property of the Department of California Highway Patrol.

Use previous editions until depleted

Chp292_0609.pdf



Bid Form
Pricing Per Hemet Unified School District Bid # 061719

November 7, 2022

Customer Order No.: SBBH 09997

Honorable Board of Trustees
Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672

BusWest respectfully submits for your consideration our bid to supply 4 complete 84 pax passenger school buses as follows:

Chassis Make: Thomas	Model: CHSY	Model Year: 2024
Wheelbase: 277"	Engine: Cummins L9	Horsepower: 300
Body Make: Thomas	Model: Saf-T-Liner HDX	Capacity: 84 pax

Transmission: Allison 3000 PTS

Delivery Date: 180-210 Days after receipt of order

Subject to Prior Sale: Yes

Cash Purchase Price (each):	\$ 215,288.00	Extended Pricing	\$ 861,152.00
Doc Fee:	\$ 85.00		\$ 340.00
Sales Tax @: 7.250%	\$ 15,614.54		\$ 62,458.16
CA. Recycle Fee: \$1.75 ea. tire	\$ 10.50		\$ 42.00
Total	\$ 230,998.04		\$ 923,992.16

We have examined the detailed minimum specifications established by the school board and guarantee this bid to be in accordance thereto. Above price includes all dealer prep., pre-delivery service, necessary lettering, F.O.B. school district and documentation fee.

Brian Hedman, Sales Representative

Customer

Quote is good for one hundred eighty (180) days

*Subject to change due to volatile market

Quote No.: 392621

Carson – Main Headquarters

21107 South Chico St. Carson, CA. 90745

Sales Toll Free: (800) 458-9199 Main: (310) 984-3900 Fax: (310) 984-3996

Parts Toll Free: (866) 707-7800 Fax: (310) 984-3994

www.buswest.com

Sacramento

210 North East St., Woodland, CA. 95776

Main: (424) 210-3020

Fresno

4337 North Goldenstate Ste#101, Fresno, CA 93609

Main: (559) 277-0118

BUSWEST**Customer
Quotation****Prepared For:**

Rescue Union School District
2460 White Oak Rd
Rescue, Ca 95672

Prepared By :

BusWest
21107 S. Chico St
Carson, CA 90745

Quote Number:
392621

Quote Date:
11/3/2022

Customer Order No:
SBBH 09997

Model Profile: Saf-T-Liner HDX 141YS

Product Type: School Transportation
Year: 2024
Chassis Model: CHSY
Chassis MFG: THOS
GVWR: 37,600
Passenger Capacity: 84 pax
Headroom: 78
Wheelbase: 277
Brake Type: AIR W/REAR AIR SUSPENSION (23K
Engine Type: CUMMINS L9 300 DIESEL, 6 Cyl, 300 HP, 2200 RPM
Fuel Type: DIESEL
Fuel Tank Capacity: 100
Transmission Type: ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
Axle, Front: 14600-lb Capacity
Axle, Rear: 23000-lb Capacity
Tires, Front: MICHELIN 12R22.5 16(H) PLY XZE LRH
Tires, Rear: MICHELIN 12R22.5 16(H) PLY XZE LRH
Suspension Front: Spring
Suspension Rear : HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

**Detailed Specification Attached*

Options Included in this Quote:

- 4-Head Gatekeeper Camera System

Options to Consider:

- On-Spot Tire Chains.....\$5,582.00 + tax

CUSTOMER ORDER APPROVAL

Customer Signature**:

Date:

11/10/22

New bus(es) Info:

Name on bus: RESCUE UNION SCHOOL DISTRICT
Bus Number(s): #13 **CA Number:** 52615

**** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.**

Includes the Following Equipment:**BODY****ACCESSORIES**

- 1 DRIVER'S STORAGE BOX LOCATED OVER DRIVER'S WINDOW (HDX)
- 1 SUN VISOR - CALIFORNIA
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 LUGGAGE COMPARTMENT-THROUGH DELUXE-125"

CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT, COMPLIES W/CALIFORNIA STATE SPECS
- 1 KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 REFLECTORIZED TRIANGLES-(3) ON DRIVER'S COMPARTMENT FLOOR
- 1 CROSSVIEW MIRROR INCLUDED IN REARVIEW MIRROR ASSEMBLY
- 1 ROSCO INTEGRATED STYLE - REMOTE CONTROL HEATED MIRROR
- 1 SIGN-STOP,ELECTRIC LED REAR SE1-7970
- 1 SPECIAL DATA LABEL(S) - CALIFORNIA
- 1 LABEL - U.S. CERTIFICATION
- 1 APPLICATION - SCHOOL
- 1 SPECIAL DATA PLATE - METAL V.I.N. TAG ON CHASSIS
- 1 LABEL-GHG CERTIFICATION ENGLISH

DOORS

- 1 EXTERIOR DOOR HANDLE
- 1 141Y28_LG-24-S000_RI-24-S000
- 1 24" SIDE EMERGENCY DOOR LS
- 1 SIDE EMERGENCY DOOR - RIGHT SIDE, CENTER, 78" HEADROOM
- 1 VANDALOCK - AIR-OPERATED OUTWARD OPENING ENTRANCE DOOR
- 2 VANDALOCK - SIDE EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 VANDALOCK - REAR PUSHOUT WINDOW, WITH DAVENPORT SHELF
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, RIGHT SIDE (B5155)
- 1 STRAP HINGES - SIDE EMERGENCY DOOR, LEFT SIDE (B5155)
- 1 STEPWELL GUARD (HDX)

ELECTRICAL - BODY

- 1 PASSENGER ADVISORY-AUDIBLE/VISIBLE 360" AROUND
- 1 TWO(2)DEFROSTER FANS MOUNTED OVER CENTER WINDSHIELD
- 1 BACKING ALARM - 87-112DB
- 1 PRE-WIRE FOR CUSTOMER INSTALLED 2-WAY RADIO/VIDEO CAMERA
- 1 GPS - ZONAR SYSTEM, HDX
- 1 PREMIUM SPEAKERS - EIGHT (8)
- 1 RADIO - AM/FM DEA700 DELPHI, TRANSIT W/PAGE
- 1 BREAKERS - MANUAL RESET
- 1 COURTESY LIGHT - EXTERIOR ELECTRICAL ACCESS DOOR
- 1 COMPARTMENT LIGHTS(6)-125" THROUGH,DELUXE COMPART
- 1 PILOT LIGHT, 1"
- 1 DOME LIGHTS - LED
- 1 DOME LIGHTS WIRED TO BATTERY
- 1 LED DRIVER'S DOME LIGHT
- 1 DOME LIGHT SWITCH
- 1 STEP LIGHT SWITCH (IGNITION ON)
- 1 LIGHT-LED STEPWELL - HDX
- 1 7" LED DIRECTIONAL LIGHTS - FRONT
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 LAMPS-4" BACKUP LED
- 1 LAMPS-LICENSE PLATE ILLUMINATION LED - ONE (1)
- 1 SIDE DIRECTIONAL-LED AMBER TURN,REAR OF FTRON WHEEL
- 1 SIDE DIRECTIONAL-LED AMBER TURN,CENTER REAR WHEEL
- 1 EXTENDED LENGTH WARNING LIGHT VISORS (CALIFORNIA)
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 LED WARNING LIGHTS - FOUR (4) AMBER AND FOUR (4) RED LENS
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 ID LAMPS - LED
- 1 MARKER LAMPS - LED
- 1 MID-MARKER LAMPS - LED
- 1 CLUSTER/MARKER LIGHTS SWITCH - CONNECTED TO BATTERY

- 1 FOG LIGHTS - TWO (2) QUARTZ HALOGENS IN ABS BLACK CASINGS
- 1 STROBE LIGHT CLEAR, CENTERED OVER REAR AXLE
- 1 NOISE SUPPRESSION SWITCH
- 1 STATIC VENT FRONT - TRANSIT, STANDARD
- 1 BATTERY HOLD DOWN BRACKET - STANDARD 3 BATTERY
- 1 BATTERY BOX - STANDARD

EXTERIOR

- 1 AIR HORN - BENEATH FLOOR
- 1 COVER LOCK
- 1 LOCK - BATTERY BOX DOOR
- 1 20 GAUGE SMOOTH SIDE SHEETS
- 1 BRACKET - MOUNTING, LICENSE PLATE, FRONT
- 1 SEALING, EXTERIOR JOINT EDGE
- 1 MUD FLAPS - FRONT, RUBBER, 15"W WITH LOGO
- 1 REAR RUBBER MUD FLAPS 22.5W W/LOGO
- 1 BUMPER - REAR, ANTI-RIDE
- 1 FENDERETTES - FOUR (4)

HVAC

- 1 CONSTANT TORQUE CLAMPS - STANDARD HEATER
- 1 HEATER SHUT-OFF VALVES - BALL TYPE - ENGINE COMPARTMENT
- 1 50,000 BTU HEATER - 3RD SECTION LEFT SIDE
- 1 50,000 BTU HEATER - 13TH SECTION LEFT SIDE
- 1 SERIES HEATER CONNECTION - REAR HEATERS TWO(2)
- 1 PLUMBING AT SIDE DOOR WITH PLYWOOD FLOOR
- 1 GATES BLUE HEATER HOSE - FRONT CENTER HEATER
- 1 SIDE DOOR RAMP OVER HEATER HOSE
- 1 FLUTED A/C DUCTS, EM17 PAINTED STEEL
- 1 MCC DC-1317R3SG K430 120K DUCTED W/ROOFTOP CONDENSER

INTERIOR

- 1 STEP TREAD, KOROSEAL, BLACK, WHITE NOSING, DP STEP, METALLIC
- 1 ENTRANCE DOOR STEPWELL - 15" DEEP FIRST STEP
- 1 STAINLESS STEEL AISLE STRIPS
- 1 BLACK KOROSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR - 5/8" THICKNESS
- 1 MIRROR - INTERIOR 6" X 30" BACK UP CAMERA
- 1 78" HEADROOM
- 1 ACOUSTIC HEADLINING - COMPLETE WITH POLYESTER INSULATION
- 1 BODY ADJUSTMENT-INTEG LAP&SHLD DAVEN F/DIESEL ENGINE - HDX

MISC

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 BODY ADJUSTMENT-HDX 2010 EPA
- 1 BODY ADJUSTMENT-HDX 2013 EPA
- 1 FUEL SENSE - 3000PTS TRANSMISSION
- 1 SAF-T-LINER HDX

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 1 PAINT STANDARD SASH FLAT BLACK
- 1 DELETE BLACK EYES
- 1 DECAL - ENGINE DOOR "STOP WHEN RED"
- 1 LABEL-APPROVED FUEL INSTRUCTIONS
- 1 LABEL - DIESEL EXHAUST FLUID (DEF) - ENGLISH
- 1 DECAL-FRONT CAP "SCHOOL BUS"
- 1 DECAL-NON REFLECTIVE REAR CAP "SCHOOL BUS"
- 1 LABEL - 2010 EPA EXHAUST REGENERATION - ENGLISH
- 1 YELLOW REFLEXITE - PERIMETER OF EMERG DOOR, 24" W (78" HR)
- 1 YELLOW REFLEXITE - PERIMETER OF REAR PUSHOUT WINDOW
- 1 REFLECTIVE TAPE-ROOF HATCH WHITE(2)
- 1 TUFFCOAT - ENTRANCE DOOR STEPWELL
- 1 PAINT-EXTERIOR ROOF WHITE 6"
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK

- 1 PAINT-EXT BUMPERS FRT/RR BLACK
- 1 PAINT-SOLID COLOR YELLOW

SEATS

- 1 ELR SHOULDER BELT/ALR LAP BELT FOR DRIVER
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,RT SIDE
- 1 KICK PLATE/MODESTY PANEL-39"VERT, WALL-MTD BARRIER,LT SIDE
- 1 ASSIST RAIL YELLOW RIGHT SIDE
- 1 ASSIST RAIL BARRIER YELLOW LS HDX
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 COLONIAL BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 RISER-DRIVERS SEAT, NATIONAL NONE
- 1 Haptics-Not Present
- 26 42 OZ COLONIAL BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 1 42 OZ COL BLUE UPH - S3C DAVENPORT
- 11 S3C 39"LS FLEXIBLE 3/2 WALL MOUNT
- 1 S3C 39"LS FLEXIBLE 3/2 FLOOR MOUNT
- 11 S3C 39"RS 3/2 FLEXIBLE WALL MOUNT
- 1 S3C 39"RS 3/2 FLEXIBLE FLOOR MOUNT
- 1 S3C 39"LS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"RS 3/2 FLEXIBLE FLIP SEAT
- 1 S3C 39"/39" DAVENPORT WITH 3-POINT BELTS
- 22 S3C WALL MOUNT HARDWARE - TRANSIT
- 2 S3C FLOOR MOUNT HARDWARE - TRANSIT
- 2 S3C FLIP SEAT HARDWARE - TRANSIT

WINDOWS/GLASS

- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 TINTED TEMPERED GLASS-DRIVER'S WINDOW, BLK FINISH WIND FRAME
- 1 TINTED WINDSHIELD WITH 5" BAND FOR MVP-ER, ER TRANSIT
- 24 TINT TEMP GLASS-COMP (28.5")
- 2 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 WARRANTY-CARB EXTENDED TYPE D
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 POWER OUTLET - (2) USB TYPE D
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-025-111 ENGLISH GRAY (2)
- 1 LABEL - QR, VEHICLE DATA
- 2 LABEL-CLEAN IDLE
- 1 REINFORCEMENT-CONDENSER PLUS 10 SECTION
- 1 MODEL YEAR 2023
- 1 ALLISON 6 GENERATION CONTROL

CHASSIS

AXLES AND SUSPENSIONS

- 1 DET FRONT AXLE - 14,600 LB. VERSUS STANDARD
- 1 AXLE - REAR, DANA 22060S, 4.88 RATIO
- 1 SYNTHETIC LUBE STD W/AXLE
- 1 SYNTHETIC LUBE STANDARD W/FRONT AXLE
- 1 FRONT SUSPENSION CAPACITY - 14,600 LB.
- 1 HENDRICKSON "COMFORT AIR" SINGLE AXLE AIR SUSPENSION-23K AXL

BRAKES

- 1 ANTILOCK BRAKES - MERITOR/WABCO (HDX)
- 1 AIR ANTI-LOCK DISC BRAKES
- 1 ELECTRONIC STABILITY CONTROL - HDX

- 1 PARKING BRAKE INTERLOCK

CHASSIS EQUIPMENT

- 1 SOLENOID OPERATED AIR RESERVOIR DRAINS
- 1 HOSES-RBR,ADVNCED GRD(GATES BLU STRIPE)W/CONSTNT TRQ CLMP
- 1 100 GALLON FUEL TANK, BETWEEN THE RAILS, RIGHT HAND FILL
- 1 CHASSIS FRAME RAIL - HIGH STRENGTH (110KSI) HDX (277"WB)
- 1 TOW HOOKS, FRONT - TWO (2)

ELECTRICAL - CHASSIS

- 1 LEECE-NEVILLE 270 AMP ALTERNATOR- PAD MOUNTED - HDX
- 1 TRIPLE 12-VOLT GROUP 31 BATTERIES - HDX
- 1 CIRCUIT BREAKERS-MANUAL RESET - HDX
- 1 AMMETER, 300 AMP, DASH-MOUNTED (HDX)
- 1 SOLID STATE ELECTRONIC FLASHER FOR HAZARD LIGHTS
- 1 ZONAR GPS PRE-WIRING FOR INSTALLATION - CHASSIS

ENGINE AND EQUIPMENT

- 1 AIR DRYER - BENDIX AD9 WITH HEATER - HDX
- 1 EXHAUST BRAKE - HDX, CUMMINS ISL
- 1 CRUISE CONTROL - HDX (CUM ISL)
- 1 VEHICLE SPEED LIMITING(70 MILES PER HOUR SETTING)
- 1 FUEL/WATER SEPARATOR WITH HEATER AND PUMP-CUMMINS ISL
- 1 CHASSIS A/C KIT - O5G/24V ALT. (HDX) CUM ISL
- 1 CUMMINS L9-300 ENGINE (HDX) 2013 EPA
- 1 MULTI-FUNCTION GAUGE-REAR PANEL HDX

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 3000 PTS TRANSMISSION - CUMMINS ISL-300 (HDX) 2013
- 1 6 SPEED SHIFT CONTROL - 3000 PTS TRANSMISSION
- 1 ALLISON FUEL SENSE-PLUS, DSS MED

WHEELS AND TIRES

- 6 MICHELIN 12R22.5 16(H) PLY XZE LRH
- 6 DISC WHEEL-8.25X22.5,5H YELLOW
- 1 HUB-PILOTED WHEEL EQUIPMENT - 23K (HDX)

Meets all FMVSS requirements in effect at the time of manufacture.



Christl Barrett, Ph.D.
Superintendent

Darrin Watters
Deputy Superintendent
Tracy Chambers
Assistant Superintendent
Derek Jindra, Ed.D.
Assistant Superintendent
Jennifer Martin, Ed.D.
Assistant Superintendent

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Sumanta Chaudhuri Saini, M.D.
Vic Scavarda
Patrick Seart
Ross Valenzuela



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June 16, 2021

BUSWEST
21107 S. Chico Street
Carson, CA 90745
Attn: Jim Bernacchi

Re: Extension of Bid 061719

Mr. Bernacchi:

At the Hemet Unified School District Governing Board meeting of July 16, 2019 the Governing Board approved the recommendation to award Hemet Unified School District bid number 061719 for new school buses to BusWest. On June 15, 2021 the Governing Board approved an extension of pricing with adjustments, as listed below, in this bid for the 2021/2022 fiscal year.

19+1 passenger bus, Minotour, base bid price by \$2,394 to \$74,893.00
25 passenger bus, C2, base bid price by \$5,419 to \$135,724.00
81 passenger bus, HDX, base bid price by \$6,214 to \$190,802.00

The award was for new buses based on pricing for specific buses as enumerated in the bid documents, and to be purchased on an as needed basis. All terms and conditions of this bid will remain in force during the period that the bid is active. The current award expires on June 30, 2022, and re-approval will be at the end of each fiscal year for a term up to four (4) additional years beginning 2021/2022.

There is also a piggyback clause included in this bid which will allow public agencies to adopt the results of this bid as-is.

If you have any questions, you may contact me at mfogerty@hemetusd.org.

Sincerely,


Michael Fogerty
Director of Transportation
Internal & External

M.28. Ratification of Agreement with Hemet Vistas 1&2R Partners LP

Minutes:

Approved as recommended.

M.29. Approval of Agreement Extension for Paper Goods from Bid #2019-20 PAPER

Minutes:

Approved as recommended.

M.30. Approval of Agreement Extension for Bakery Items from Bid #2019-20 BAKERY

Minutes:

Approved as recommended.

M.31. Approval of Agreement Renewal with Clover Enterprises, Inc.

Minutes:

Approved as recommended.

M.32. Approval of Agreement Extension for Dairy Foods with Hollandia Dairy Bid #2020-21-01

Minutes:

Approved as recommended.

M.33. Approval of Agreement Extension for Frozen and Refrigerated Items from Bid #2019-20 FRZN

Minutes:

Approved as recommended.

M.34. Approval of Agreement Extension for USDA Food and Commercial Equivalents from Bid #2019-20 USF

Minutes:

Approved as recommended.

M.35. Approval to Award Various Agreements for Invitation for Bid #2021-22-01 for Fruits and Vegetables

Minutes:

Approved as recommended.

M.36. Approval to Award Various Agreements for Invitation for Bid #2021-2-02 for Dry Goods

Minutes:

Approved as recommended.



M.37. Approval of BusWest Piggyback Option for New Buses

Minutes:

Approved as recommended.

**RESOLUTION #22-15 AUTHORIZING THE PARTICIPATION IN THE CARL MOYER
AB 923 BUS REPLACEMENT GRANT PROGRAM
Rescue Union School District**

WHEREAS, on December 13, 2022, the Board of Directors of the Rescue Union School District met in regular secessions; and

WHEREAS, Carl Moyer Program CBC on-road vehicle replacement project funds provide an opportunity for the State to invest in projects to help in achieving our world climate goals,

WHEREAS, the California Air Resources Board (CARB) has allocated Grant funding from the Carl Moyer AB 923 Bus Replacement Program

WHEREAS, El Dorado County Air Quality Management District (EDCAQMD) has been selected to administer the AB 923 Bus Replacement Program on behalf of CARB,

WHEREAS, the EDCAQMD requires the submission of information, on standardized forms (application) to determine the eligibility and to rank proposed projects; and

WHEREAS, if selected to receive funding, in order to participate in the Carl Moyer AB 923 Grant, the Grantee is required to enter in to an agreement with the EDCAQMD wherein the fulfillment of terms and conditions is required in order to receive funding.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Director of the Rescue Union School District authorizes the submission of four (4) applications for the Carl Moyer AB 923 school bus replacement grant program.

AND BE IT FURTHER RESOLVED, that if selected for funding, the Superintendent, or designee, is authorized to enter into binding contracts on behalf of the school district and to act, as needed, to ensure the contracts terms are satisfied.

AYES _____

NOES _____

ABSENT _____

ABSTAINED _____

Attest:

Date: December 13, 2022

Clerk

President