



YOLO COUNTY BOARD OF EDUCATION REGULAR MEETING

10/11/2022 03:30 PM

Yolo County Office of Education | 1280 Santa Anita Court, Suite 120, Woodland, CA
95776 | Conference Rooms
and ZOOM VIDEO
Open Session - 3:30 PM

AGENDA

The Yolo County Office of Education's vision is to be a model of excellence in educational service, innovation, and impact.



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BOARD MEMBERS

Melissa Moreno, President
Tico Zendejas, Vice President
Elizabeth Esquivel
Carol Souza Cole
Shelton Yip

This meeting is being agendized to allow Board members, staff and the public to participate in a hybrid meeting via in-person and by teleconference, pursuant to Government Code section 54953(e)(1) (as amended by Assembly Bill 361). Government Code section 54953(e)(1) authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public. Members of the public are encouraged to observe and participate in the teleconference.

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Further instructions on how to submit your public comments can be found in the *Public Comment* section of this agenda.

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-
- Before the meeting by google form:

http://bit.ly/Board_Comments






Please submit your Google form by the Board meeting date. A moderator for the meeting will read your comments for the record.













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 1. Call the Zoom phone number and enter the webinar ID for the meeting you wish to make public comment.
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has ended, you will be moved out of the queue and your phone will be muted.

6. Participants who wish to speak on other items on the Agenda or for other comment periods please press *9 as above.

Comments may not exceed three (3) minutes.

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AGENDA PACKETS ARE AVAILABLE FOR REVIEW AT THE FOLLOWING LOCATIONS:

- Four calendar days prior to the meeting, a full Board packet is available for review at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. - 5 p.m., Monday through Friday - excluding County Office of Education holidays).
- Agenda documents distributed to the Board less than 72 hours before the meeting will be made available at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. - 5:00 p.m., Monday through Friday - excluding County Office of Education holidays). [Government Code section 54957.5]
- Board Agendas are posted outside the YCOE Administrative Office building at 1280 Santa Anita Court, Suite #100 and #120, in weather-protected glass cases.
- Four (4) calendar days prior to the meeting, a full Board packet is available for review on the Yolo County Office of Education website: www.ycoe.org
- The Yolo County Office of Education does not discriminate against persons with disabilities and is an accessible facility. Persons with disabilities who wish to attend this meeting and require assistance in order to participate should contact the Executive Assistant to the Superintendent at (530) 668-3702 at least 24 hours in advance of the meeting to make reasonable arrangements to ensure accessibility. Language translation services and American Sign Language (ASL) interpreters will be provided with a minimum notice of three (3) business days prior to the meeting.



1. OPENING PROCEDURES

1. 1. Call to Order and Roll Call

1. 2. Indigenous Land Acknowledgement Statement

Description

Indigenous Land Acknowledgement

We should take a moment to acknowledge the land on which we are gathered. For thousands of years, this land has been the home of Patwin people. Today, there are three federally recognized Patwin tribes: Cachil Dehe Band of Wintun Indians of the Colusa Indian Community, Kletsel Dehe Band of Wintun Indians, and Yocha Dehe Wintun Nation.

The Patwin people have remained committed to the stewardship of this land over many centuries. It has been cherished and protected, as elders have instructed the young through generations. We are honored and grateful to be here today on their traditional lands.

Approved by Yocha Dehe Tribal Council (July 23, 2019)

1. 3. Pledge of Allegiance

1. 4. Approval of Agenda

Recommendation

Motion to approve Agenda.

1. 5. Public Comment

Quick Summary / Abstract

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2. REPORTS

2. 1. Board Member(s)/Superintendent/Superintendent's Advisory Team (SAT)/Committee(s) 

Quick Summary / Abstract

- a. Board Reports
- b. Superintendent
 - i. Employee of the Month - Yvette Seibert, Executive Assistant
- c. Superintendent's Advisory Team (SAT)
- d. Committees

Supporting Documents

-  EMPLOYEE OF THE MONTH
-  Admin Services update 10.2022
-  Educational Services October 2022 Board Report

****EMPLOYEE OF THE MONTH****

On behalf of the Superintendent's Advisory Team, it is my pleasure to
announce

Yvette Seibert Executive Assistant

as the Employees of the Month for October.

Yvette is an unsung hero of YCOE. In addition to supporting the Superintendent and County Board of Education Trustees, she supports the YCOE organization as a whole. She works behind the scenes for events, including orientation and Staff Appreciation, among many others. Yvette does this work with attention to detail while meeting tight timelines and keeping others informed and updated.

Furthermore, Yvette is proactive and strategic in her thought process. And, although nearly every project that she is involved in has multiple layers and requires collaboration with a variety of people, she maintains her cool. She keeps the project goal at the center of her focus. In addition to these professional strengths, she's a fun person to chat with and has a great sense of humor. Yvette Seibert is truly an asset to our organization!

ADMINISTRATIVE SERVICES OCTOBER 2022 UPDATES

Crissy Huey - Associate Superintendent, Administrative Services

External Business Services

Director, Veronica Moreno

- The newest member of the EBS team, Amanda McKenzie, started on Tuesday, September 20th, as Senior Business Services Technician.
- Director Moreno completed the 2022-23 Adopted Budget and LCAP reviews, with the assistance of Interim Assistant Superintendent Al Rogers.
- Districts and charters submitted their 2021-22 Unaudited Actuals for COE review, and this data is due to CDE by October 15th.

Internal Business Services

Director, Debra Hinely

- Prepared closing of the 2021/2022 Fiscal Year Unaudited Actuals Report.
- Preparing for independent audit visit October 31 and November 1.
- Starting the review process comparing the adopted budget to known information.
- Creating training processes and materials for newly hired and existing administrative support staff.
- Continue working with Informed K-12 creating electronic mileage and travel and conference forms.

Support Operations Services

Director, Matthew Juchniewicz

- Picnic tables installed at: Lemen, Greengate, Esparto and Wolfskill
- Copy Center reconfigured to "open office space"
- Project Manager hired with start day of October 3rd
- Office furniture refreshed/installed at: Alyce Norman, Esparto, Greengate D-wing (Head Start), E-5 at Greengate, Winters Head Start, Montgomery Head Start and minor upgrades in suite 140
- SELPA suite refreshed with new furniture, carpet, and paint
- Vending machines installed in the Conference Center
- New desks installed at Lee Middle School

Information & Technology Services

Director, Carl Fahle

- **SERVER REPLACEMENT PROJECT UPDATE:** The final migration of system services and data to the new YCOE server was completed ahead of schedule, Thursday, September 29, 2022. This last phase of the project included the agency's financial information system (QSS/QCC), associated data stores, and supporting operating system environments. Work to repurpose or decommission the Cisco UCS will commence after performance validation of the new system has been completed.
- **MITEL SOFTPHONE ROLLOUT:** Staff is working with Maverick Networks to commence the next phase of the new Mitel system involving a targeted rollout of "Softphone" functionality. This type of software application functions as a virtual phone and is ideal for staff who frequently travel or need access to their office phone system from any location using a laptop, tablet, or another portable computing device such as a personal cell phone.

- **ZOOM ROOMS AND CONFERENCE CENTER UPDATE:** The five Zoom Room meeting rooms at the Santa Anita office are now complete and are already being regularly utilized by agency employees. The rooms provide turnkey functionality for online collaboration, simplifying scheduling, setup, enterprise support, and utilization for a variety of use cases and technologies. Additionally, the large Conference Center rooms now include Zoom Room capability and support a wide variety of use case scenarios. Feedback from the recent Excellence in Education awards event validated that the technology in the rooms is operating as intended, meeting baseline quality expectations.
- **DIGITAL TIMESHEETS (IK12):** Working in partnership with staff in HR, technology services staff completed a pilot of the Online Timesheet Workflow procedure through the Informed K12 platform. The new business process is now live for use by all employees and is accessible through the YCOE portal in the form's directory.

**EDUCATIONAL SERVICES DIVISION
OCTOBER 2022
BOARD REPORT**

Early Childhood Education
Shannon McClarin, Director

YCOE ECE Student Intern Program

We are starting up our YCOE ECE Student Intern Program with Woodland Community College students and we presented the program during two class sessions at Woodland Community College on September 19. We invited interested students to attend an informational meeting the following week at YCOE and as a result of that meeting, we had several students interested to participate in the YCOE ECE Intern Program in the Spring Semester once they complete the required 9 ECE units. We also had one ECE student ready and interested to begin the program this semester and we are excited to bring her aboard.



Head Start

We utilize the Desired Results Developmental Profile (DRDP) to measure developmental progress across multiple domains for our children. Teachers make observations and rate progress three times a year and share those results with parents during parent/teacher conferences. Teaching staff analyze the results and plan for individual and group instruction. Our Head Start teaching staff began using the Learning Genie program for their child observations this year. This digital platform allows teaching staff to record observations using a tablet. Teachers can include photos and verbally record observations which are transcribed into text. Teachers can also tag multiple measures for one observation, as well as multiple children included in the observation. This reduces the workload for our teaching staff and increases efficiency. The Learning Genie also has a parent engagement component, which allows teachers to communicate with parents through the

app by sending messages, reminders, stories, songs as well as learning activities. Parents can record their child as well and send it to the teacher as a way to provide evidence toward the DRDP measures, as well as In Kind contributions.

Carry Over Funds

In the 2021-2022 program year, the Office of Head Start allowed our program to carryover unspent funds from the previous fiscal year due to the pandemic. We were able to accomplish many of the tasks in the carryover plan we submitted; however, we did not complete some of our outdoor learning environment projects. We can carry over those unspent funds into Year 5 of our grant, and our Policy Council approved this at our September Policy Council meeting. The plan for these carryover funds is to improve the outdoor play yard at our Montgomery HS/EHS site, replace the play structure at our Woodland Central Head Start and improve the outdoor space at our Esparto Head Start center.

Equity and Support Services

Dr. Al Rogers, Assistant Superintendent

The Yolo COE continues to prioritize student wellness and development needs making strategic reassignments to maximize performance and results. Principal Gayelynn Gerhart began service as YCOE's new Director of Special Projects: Student Services September 26, 2022. Director Gerhart's duties include but are not limited to management and coordination of the following:

- California School Leadership Academy
- Community School Implementation advisory
- Testing Services for YCOE students and programs; support of Yolo County programs
- Title II services
- Services, programs, and reporting associated with the Educator Effectiveness grants and funded programs and services
- Emergency Operations Plan

Additionally, in collaboration with the Director of Wellness and Intervention, Director Gerhart will support the Pupil Services Network, a community of practice designed to support the work of Student Services leads serving in Yolo County school districts and charter schools.

Dr. Heather Schlaman assumed leadership of Chavez Community School Monday September 26, 2022. Dr. Schlaman brings a wealth of experience leading high schools and is an expert at student learning methods and curriculum. While retaining duties associated with YCOE's EL Rise program, Dr. Schlaman will assume supervisory duties of Alternative Education services including the principalship of Cesar Chavez Community School.

- These strategic deployments are designed to enhance the quality of student experience and outcomes by streamlining the service delivery model at school sites and making the considerable knowledge and skills of these two leaders accessible across Yolo County. We have engaged all members of the Yolo County Board of Supervisors regarding the Youth Commission; each have expressed enthusiastic support for the Commission and comfort

with the process for developing a list of youth commission applicants and a process for training and support.

- Over the next month our school districts will be evaluating the performance of specialized programs and reporting on fund expenditures for the following:
 - ESSER I
 - Governor’s Emergency Education Relief (GEER)
 - ESSER II
 - ESSER III
 - Homeless Children and Youth
 - Expanded Learning Opportunities Grants

- Districts and our county offices of education have successfully uploaded student performance data on local indicators to the California School Dashboard. This will give communities the opportunity to understand the effects of their efforts at intervention and support and inform any changes or upgrades in service. The 2022 Dashboard will include state indicators on:
 - Academic performance in ELA and Math
 - Chronic Absenteeism
 - Suspension rates
 - English Learner Progress
 - Graduation rates
 - (This year there will not be a College Career Indicator included)

- The complete dashboard results should be released for public viewing by December.

- Dr. Sonia Quinones Rambo, our new Director overseeing the Student Services Division started this month. Dr. Rambo is working to fill vacancies in this department:
 - Program Specialist 1;
 - Foster Youth and Homeless Services Outreach Specialist;

Prevention and Wellness

Sonia Rambo, Interim Director

The Prevention and Wellness Department has been transitioning staff. The new Director of Prevention and Wellness, Dr. Sonia Rambo, started on September 19 and is getting acclimated to the resources and services available for our Foster Youth and students experiencing homelessness. Dr. Rambo also leads the Tobacco Use Prevention Education (TUPE) program and Social Emotional Learning. As a former Middle School Principal and believer in supporting the whole child, Dr. Rambo is exploring resources that will support our students in Yolo County and help meet student needs. We anticipate filling two other positions in the department within the next month and look forward to seeing what we can accomplish together once fully staffed. Interviews for the Director of Prevention & Wellness took place, and a candidate is pending.

Special Projects

Gail Nadal, Director

School Districts and Charter Schools with TK Expansion classrooms were required to submit UPK Survey to the CDE by September 30, 2022. This information had been assessed earlier in the school year with the development of the school district UPK Plan that was publicly shared with the Board of the school district.

TK Expansion had a successful start to the new school year with the students learning about the campus, navigating the playground, their new classrooms and making new friends in the classrooms. It is a longer day for some of the students and the teachers are recognizing the need to give these younger students time to ‘refuel’ by allowing some calming times during the early afternoon. TK is meant to be the first year of a two-year Kindergarten program and the children are enjoying the many opportunities for learning in each day. Most important are the relationships and bonds being established.

Special Projects has embraced the Inclusive Early Education Expansion Program (IEEEP) responsibility that has been shifted on a temporary basis until the position is filled to manage this program. The program has “hit the ground running!” with session of the CA Teaching Pyramid available to those that work with younger age students and emphasizes the social emotional and challenges that sometimes comes upon students that are just learning about going to school and making friends. There are five sessions/ modules held on Saturdays from 8:30 – 4:30 pm. Lunch and snacks are provided, and the participants receive a stipend if they complete the sessions. Most importantly, the participants learn strategies in understanding ways to cope and developing positive relationships with others.

Special Projects and ECE have joined together to initiate an ECE Task Force looking at continuous improvement and aligning with the framework of the Roadmap to the Future for Children, Youth and Families. If you have anyone that would be a great addition to this group, please let us know so that we can have those experts on this Task Force thinking about the future for 0 – 8-year-old.

Special Education

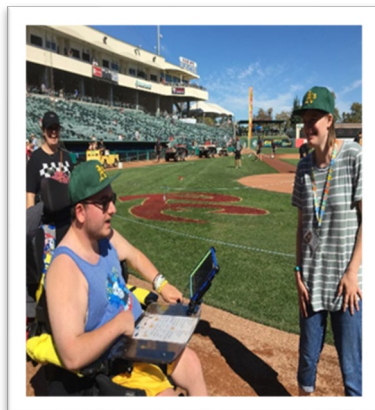
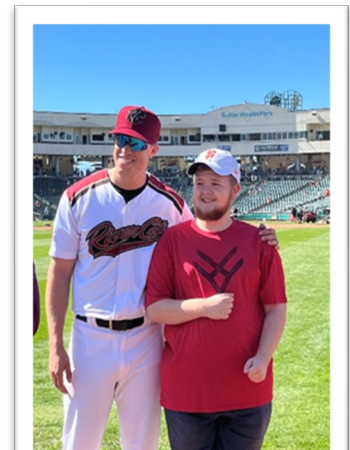
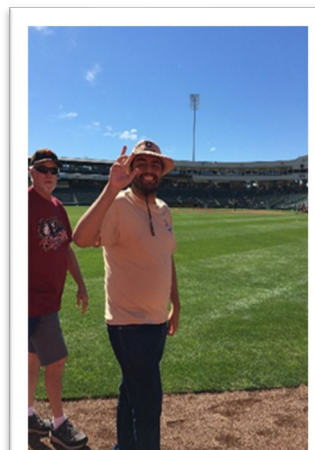
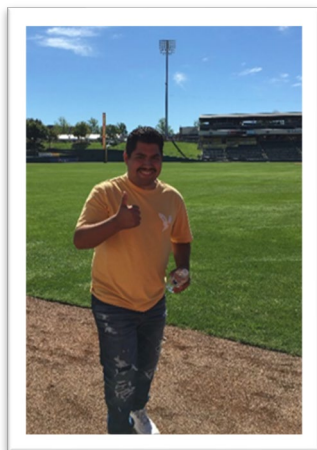
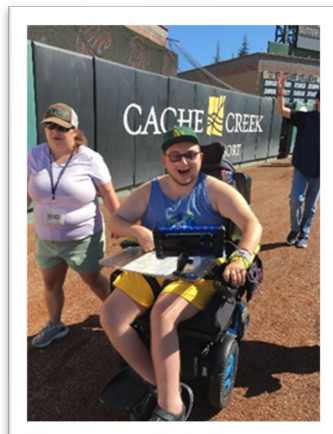
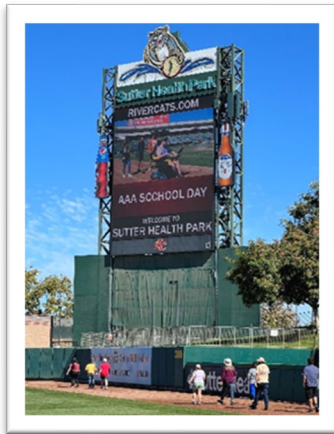
Marty Remmers, Director

Our previous information session scheduled with the Yolo-Solano Center for Teacher Credentialing (YSCTC) was postponed. In the spirit of One YCOE, our department continues to collaborate across all disciplines here at YCOE in addition to our partners in the community to fill our open staff positions. Our goal is to work with YSCTC to make it as easy as possible for our in-house classified staff to complete the intern teaching program and then come work for YCOE as a teacher once they complete the program. We postponed the information session to give us a little more time to shore up some resources and create a plan that ensures that our YCOE classified staff who complete the program will come work for YCOE, not another organization.

Greengate School will be hosting its annual Harvest Festival on October 26, 2022. Be on the lookout for an official invite and more information on the event.

YCOE is committed to ensure Students with Disabilities will have inclusive opportunities throughout the continuum per their Individualized Family Service Plan (IFSP) or Individualized Education Plan (IEP) in their Least Restrictive Environment (LRE) by providing general education access through curriculum, peers, resources, and community as appropriate annually. With classes well underway at all our sites, approximately 65% of our Horizon students are mainstreamed in at least one general education class.

Our Adult Living Skills Class was recognized on 9/27/22 by the Sacramento Rivercats during their AAA School Day at the Park. Our program and students were announced at the game, participated in a parade on the field, met some of the players, and they even made it on the Jumbotron!



Teaching & Learning

Deb Bruns, Director

Adulting 101: YCOE, in partnership with the Woodland Public Library, hosted Adulting 101: Life Skills for Teens on Saturday, September 10th. Approximately one hundred Yolo County teens attended the event, which included keynote speakers and workshops from approximately twenty different presenters representing Yolo County community organizations, local businesses, and local colleges. YCOE College Career Readiness (CCR) staff presented a workshop that empowered teens with tools to learn about college and career opportunities, including how to identify a career field that fits their passions and strengths.

Work Ready Certificate: College and Career Readiness (CCR) staff have been working on updating the Yolo Work Ready Certificate, with a focus on building co-ownership in the program with school districts and community organizations. Over twenty-five different representatives from schools' partners and community organizations whose work includes mentoring youth as they prepare for the workforce have participated in workgroup meetings. Karen Swan and Ân Ta gave a presentation at the September Yolo Workforce Innovation Board about the work.

Career Technical Education Incentive Grant (CTEIG) proposal has been submitted to continue work to support Yolo County Career Preparation (YCCP) at Chavez and YCOE's CTE supports to school districts

English Learner Roadmap Implementation for Systemic Excellence (EL RISE) sessions for 2022-23 are underway including the second year of the Secondary Teachers Strand on September 27th and Administrators on October 11th (in-person at YCOE!).

We are excited to be offering Positive Behavior Supports & Interventions (PBIS) Implementation Support trainings in-person for Washington USD and Woodland JUSD site teams. The Yolo County PBIS Consortium - now in its fourth year - includes all five districts and over thirty-five school sites.

All Williams Monitoring site visits for instructional materials have been completed. No insufficiencies were identified. The report will be presented to YCBE at the November meeting.

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3. CONSENT AGENDA

Quick Summary / Abstract

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Approval of Minutes:

- a. September 13, 2022 Regular Board Meeting
- b. TCC's
- c. Resolution of the Yolo County Board of Education Regarding Brown Act Compliance and Teleconferencing Pursuant to Government Code Section 54953, as Amended by Assembly Bill 361, During the COVID-19 Pandemic.

Supporting Documents



9-13-22 Minutes



TCC's September 2022 14 totals



Remote Meetings Resolution YCBOE 10-11-22

YOLO COUNTY BOARD OF EDUCATION
Regular Meeting: September 13, 2022
MINUTES

1.0 OPENING PROCEDURES

- 1.1 Call to Order and Roll Call. The Yolo County Board of Education met on September 13, 2022 at 3:33 p.m. at a Regular Board meeting session in person and via Zoom. Board Members present were: Melissa Moreno, Carol Souza Cole, Elizabeth Esquivel, Shelton Yip. President Moreno presided. Superintendent Garth Lewis was present. (Roll Call held). Tico Zendejas is not present.
- 1.2 Land Acknowledgement Statement. The land acknowledgement statement was conducted. President Moreno commented on California Indian Day and lives lost on 9/11.
- 1.3 Pledge of Allegiance. The pledge of allegiance was conducted.
- 1.4 Approval of Agenda.

MOTION: Souza Cole **SECOND:** Yip **AYES:** Souza Cole, Yip, Esquivel, Moreno **NOES:** None **ABSENT:** Zendejas

- 1.5 Public Comment.
None.

2.0 REPORTS

2.1 Board Reports

Trustee Esquivel

- Toured EPIC (Empowering Possibilities International Charter) school in West Sacramento.
- Toured Dan Jacobs school.
 - First time visit.
- Attended CLSBA (California Latino School Boards Association) conference in Monterey.
 - Thanked President Moreno for work on conference.
 - Great sessions.
- Attended CCBE (California County Boards of Education) conference.
 - Wonderful breakout sessions.
 - Attended the Forecast for Funding in Education workshop.
 - Wonderful professional development.

Trustee Yip

- Toured EPIC school.
 - Witnessed students and staff in action.
- Attended CCBE conference.
 - The CCBE Board of Directors is putting the finishing touches on a new handbook for the organization. Good information to come out for new and current board members since things have changed in the fifteen (15) years since the last handbook was released.

Trustee Souza Cole

- Last month Trustee Yip and Superintendent Lewis worked with her on the Cesar Chavez community school resolution.
- Visited Cesar Chavez Community School.
 - Thanked Principal Gerhart who took her on a tour.
- Visited Greengate school and met with Principal Young.
 - New experience and very warm.
 - First time seeing new playground in action and every part was used by kids. Shout out to Matt Juchniewicz, Director, SOS and his team for their work at all of the schools.

President Moreno

CLSBA had an excellent plenary session with representative from all the ethnic state school board associations. The discussion was centered on equity through community-based programming and importance of culturally relevant education. WJUSD (Woodland Joint USD) presented on their journey toward implementing ethnic studies. Seems like they need support expanding their ethnic studies professional development – beyond Acosta Ed. Partnership. Ehecatl Wind Philosophy presented on their professional development for teachers.

Assemblyman Rivas gave the closing remarks. The Association asked for support for ethnic studies implementation funding and ethnic studies teacher credential.

In addition, Californians Together discussed EL Rise as important to all schools; would like our Board and YCOE (Yolo County Office of Education) to learn more about it. Overall, CLSBA is endorsing the “Hispanic” representation on CSBA for the first time in history. I will move forward with organizing a state panel for superintendents and principals and ask for superintendent thoughts and input as well.

CCBE offered sessions on state mental health crisis, mental health resources, and a keynote by Matt Navo – Director of CA Collaborative for Educational Excellence. The superintendents must collaborate with agencies outside of school. Also, I attended a keynote by Toby Ewing (Mental Health Services and Accountability Commission) with Katherine Lucero, Director of Youth and Community Restoration. He mentioned the importance of community partnerships and community schools. She recommended juvenile detention schools that place their students in ethnic studies courses to learn about themselves. Overall, I learned that other COEs have a culinary program, garden programs, scholarship youth fellow programs, free bus passes, mentor programs, environmental literacy programs,

climate resilient coordinators to aid districts and ethnic studies coordinators.

Superintendent

Superintendent Garth Lewis thanked Yvette Seibert, Executive Assistant for her work scheduling the conferences for all trustees.

Margie Valenzuela, Executive Director, Human Resources honored the Employee of the Month for September 2022: Claudia Grimaldi, Accountant, Internal Fiscal Services. Staff thanked her for her hard work and dedication.

Superintendent Lewis reviewed the following items:

- Announcement of Phoebe Girimonte, New Acting Superintendent, Winters Joint USD.
- Working on crafting a resolution affirming all the good work at Cesar Chavez Community School.
- On August 22, 2022 attended event at WCC (Woodland Community College) with the Consulate of Mexico.
 - Important relationship.
- Early Head Start and Head Start policy council.
 - Support of their engagement and leadership.
- YCSBA (Yolo County School Boards Association) team is finalizing preparations for EIE (Excellence In Education Awards) event on Monday, September 26, 2022.
- Items to follow up with ARP include the youth work group from county.
 - One of major goals is to list them as an advisory body with YCOE
- Attended CCBE conference with trustees in Monterey.
 - Workshops attended included fiscal outlook for education.

SAT

Educational Services

Maria Arvizu-Espinoza, Associate Superintendent, Educational Services thanked the team for filling in positions where there is a staff shortage. The management team is subbing in classrooms and YCOE's commitment to children will not stop. She also thanked Marty Remmers, Director, Special Education for his work.

Administrative Services

Trustee Souza Cole had a question on technology. She recently spoke to Carl Fahle, Director, Information and Technology but wondered about the recent cyber-attacks against LAUSD (Los Angeles USD) and wondered how YCOE is handling this issue. Mr. Fahle explained process for backups, attacks and system is constantly updated on firewall. Information and Technology (IT) is always on lookout for social engineering, training staff on access to accounts and protection from phishing.

Committees
None

2.2 Associations
None

3.0 CONSENT AGENDA

Motion to Approve Consent Agenda.

Remove minutes from August 9, 2022 and approve consent agenda.

MOTION: Souza Cole **SECOND:** Esquivel **AYES:** Souza Cole, Esquivel, Moreno, Yip **NOES:** None **ABSENT:** Zendejas

President Moreno emailed changes to Yvette Seibert, Executive Assistant:

From:

Attended the California Latino School Board Association’s (CLSBA) Unity conference. Nominated to be the Director of Planning and Organizing events for CLSBA. Appreciates that Davis Jt. USD is supporting ethnic studies through the Yolo Youth academy. They work outdoors with youth and discuss ethnic studies with youth to place them in ethnic studies courses in college. There is also collaboration with the Tribal College for space.

To:

Will attend the California Latino School Board Association’s (CLSBA) Unity conference. Was Nominated to be the Director of Planning and Organizing events for CLSBA. Appreciates that Davis Jt. USD is supporting ethnic studies through the Ethnic Studies YOLO academy. They work outdoors with youth and discuss ethnic studies with youth before being placed in ethnic studies courses in high school. There is a collaboration with the CA Tribal College.

Motion to approve changes to minutes per President Moreno.

MOTION: Souza Cole **SECOND:** Yip **AYES:** Souza Cole, Yip, Esquivel, Moreno **NOES:** None **ABSENT:** Zendejas

Trustee Yip commented on the TCCs in August that listed forty-four (44) names which he stated reflects conditions in education today.

4.0 INNOVATION GRANT PRESENTATION – PARCON RESILIENCE (PR) BY MARIA CEJA LOPEZ, TEACHER, GREENGATE. Ms. Ceja Lopez presented on this item by PowerPoint “Parcon Resilience at YCOE.”

President Moreno commented that this program is beautiful. Trustee Souza Cole hopes this program will continue. Trustee Esquivel stated that this is great news and a wonderful outcome and feels that there would be an increase in student wellness if the program continued. Trustee Yip complimented the program and stated that movement is important.

5.0 A PUBLIC HEARING WILL BE CONDUCTED TO RECEIVE COMMENT FROM PARENTS, TEACHERS, MEMBERS OF THE COMMUNITY, AND BARGAINING UNIT LEADERS REGARDING THE STIPULATION OF THE STATE INSTRUCTIONAL MATERIALS PROGRAM, AND THE SUFFICIENCY OF INSTRUCTIONAL MATERIALS IN THE YOLO COUNTY ALTERNATIVE EDUCATION PROGRAMS, GRADES 9-12, FISCAL YEAR 2022-23.

Public hearing opened at 4:24 pm closed at 4:25 pm.

6.0 ACTION ITEMS

6.1 Resolution #22-23/08 Sufficiency or Insufficiency of Instructional Materials Resolution

Motion to Approve Resolution #22-23/08 Sufficiency or Insufficiency of Instructional Materials Resolution

MOTION: Souza Cole **SECOND** Yip **AYES:** Souza Cole, Yip, Esquivel, Moreno **NOES:** None **ABSENT:** Zendejas.

6.2 Resolution #22-23/09 Resolution In Support of California Native American Day - September 23, 2022

President Moreno presented the resolution in support of California Native American Day.

President Melissa Moreno recognized that in the State of California students have no awareness of this day. Director Bruns highlighted work of the Yolo California Indian Curriculum Professional Learning Group. Superintendent's office will send copy of resolution to Indian Curriculum group.

Other items discussed included continued awareness to students across state in Wintun homeland of this issue. Also, President Moreno stated that Pam Gonzales wants to see the curriculum in the classroom and superintendents are aware of homeland history and for children to re-evaluate and examine curriculum.

Trustee Souza Cole requested as a future agenda item to place a framed land acknowledgement statement in hallway so that visitors can see and acknowledge statement. Appreciated point of visibility per President Moreno. It is also important to move forward on curriculum. Anthony Volkar, PIO, has listed the advisory committee on the webpage and will email trustees various webinars in October for educators to attend.

Motion to approve Resolution #22-23/09 Resolution In Support of California Native American Day - September 23, 2022

MOTION: Yip **SECOND:** Souza Cole
AYES: Yip, Souza Cole, Esquivel, Moreno **NOES:** None
ABSENT: Zendejas

- 6.3 Resolution #22-23/10 In Support of Anti-Bullying Month - October 2022
Superintendent Garth Lewis presented this resolution to Cathie Irwin, Program Coordinator II, Teaching and Learning. Superintendent Lewis stated that it is important to create and sustain environments in classrooms or well-being is compromised. Trustee Souza Cole stated that bullying is a learned behavior which needs to be unlearned. Ms. Irwin spoke about her work that focuses on creating environments to support students and their mental health with positive behavior in school and to reduce incidence of bullying in all districts.

MOTION: Souza Cole **SECOND:** Yip
AYES: Souza Cole, Yip, Esquivel, Moreno **NOES:** None
ABSENT: Zendejas

7.0 INFORMATION ITEMS

- 7.1 Head Start and Early Head Start
Written report was presented and reviewed by Shannon McClarin, Director, Early Childhood Education.

Items discussed included:

- Nutrition program.
 - Discussed holistic view.
 - Provide meals through school district and follow guidelines.
- Training on programs.
 - Providing dual language support.
 - Offering to preschool teaching staff.
- Grant and building capacity.
- Policy council.
- Enrollment report.
- Parent participation.
- Additional funding.

Trustee Esquivel asked about recruiting parents on policy council. Ms. McClarin stated that there is one representative per center. They ask community members to join and currently they do have more parents than community members. There is a nomination form which will be shared with Board. Trustee Souza Cole stated nice work on acquiring eight (8) family childcare providers for training.

- 7.2 Yolo County Board of Education (YCBOE) Travel Budget

President Moreno presented this item. Trustee Souza Cole asked why this is not being discussed at the Board retreat? Superintendent Lewis stated that the good news is that trustees have increased interest of attending conferences which has resulted in additional expenses beyond what was originally budgeted. President Moreno requested that these items come before the Board as discussion/information. Debra Hinely, Director, Internal Fiscal Services reviewed the budget and trend.

Trustee Souza Cole commented on adopted budget vs. approved budget. Interesting to see the difference but difficult to make sense. In past the amounts were listed by trustee so reading this report she does not know how funds were spent. She would like individual detail.

Trustee Yip asked to be prepared for increase in dues at CCBE at least 5%. Trustee Esquivel would like more information. Trustee Souza Cole commented on them being billed by COE to have trustee seats and there are four (4) to be elected this year, so it is very important for new trustees to receive professional development. She would like to take a deeper dive on this issue and discuss how the Board can make sure they are being reasonable.

President Moreno thanked the Board and wants to be accountable and transparent. Questions to discuss on this issue in the future include an increased budget. Does the Board need to approve each request to go to conference? Trustee Souza Cole feels like asking for approval does not feel right and there should be self-awareness. Most people have reported when they go to conference in their Board reports so there is accountability.

Trustee Souza Cole stated that the new trustees should look at travel budget during the retreat. President Moreno had a few more questions - Does this budget carryover? Is travel and conference for trustees only. Debra Hinely, Director, Internal Fiscal Services stated that it does not carryover and looks the same unless changes occur during budget development. Trustee Souza Cole requested that the report list *Board of Trustees* instead of *Board president* as the budget responsibility. Ms. Hinely stated that they can change the category name. This item will be brought back up as information item during retreat per Board so that they can discuss philosophy.

Trustee Esquivel asked if they are within budget? An itemized travel budget will be discussed at the board retreat in spring per Superintendent Lewis. President Moreno asked if they could have the detailed information earlier and Superintendent Lewis suggested that staff can provide information with that level of detail and then the executive committee can meet to make recommendation on budget development process for trustees.

- 7.3 Draft Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Community School and Alternative Education Programs
Trustee Souza Cole presented this item. She discussed how counties are closing

all facilities and juvenile halls. Challenge now is for a strong robust community school for students currently coming in and to incorporate CTE (Career Technical Education) and other pathways for students. There is importance in having alternative funding model separate from ADA (Average Daily Attendance) and LCAP (Local Control and Accountability Plan). There is currently an initiative for CCS (California County Superintendents) and CCBE to advocate legislature on a funding model.

President Moreno agreed with points made and stated that students need ethnic studies and culturally relevant education for a sense of belonging. Trustee Esquivel stated that the resolution is very thorough and intentional and agrees that there should probably not be a funding amount tied to this document. She stated that this can't be delivered with ADA funding alone and there needs to be another revenue stream. She would like to have some sort of grant funding for the next couple of years to commit to sustainability. Possible use of grant dollars or partnerships in future.

Superintendent Lewis thanked the Board for the opportunity to focus on alternative education since they are charged with oversight on community schools. One (1) addition to resolution is that the program cannot be operated by ADA and state has yet to fully fund (adequate) programs. Superintendent Lewis acknowledged team for help. This item will come back for Action next month.

7.4 YCOE Strategic Plan Update

Superintendent Garth Lewis, Associate Superintendent Maria Arvizu-Espinoza and Assistant Superintendent Al Rogers presented this item in the Board packet and took questions from the Board. The PowerPoint highlighted:

- Strategic Plan Goals
- County Wide Initiatives for Community Impact (Goals 1 and 2)
- Yolo County Office of Education Initiatives (Goal 3) and
- Organizational Innovation and Operational Excellence (Goals 4 and 5)
- Staff and onboarding
- Business
- Shared purpose
- Service to others
- Radio social media recruitment outside of box to reach potential employees.
- Orientation.

Trustee Souza Cole stated that continuous improvement is important. Trustee Esquivel stated that it is appropriate for staff to build pipeline and opportunities in other areas.

President Moreno thanked Trustees Souza Cole and Yip for their work on building a foundation. She asked how many innovative programs YCOE has or is expanding to those we already have. Superintendent Lewis stated that we are

currently working on recruitment in addition to daily responsibilities for staff who are shouldering the burden of holes in staffing. We have asked directors and/or associate superintendents to fill roles in the classroom. There is a tremendous array of programs including Yolo Youth commission and there are new programs set to launch which will continue to build towards excellence.

7.5 Consolidated Application Spring Release

Al Rogers, Interim Assistant Superintendent presented this item and responded to questions from the Board.

7.6 Quarterly Report of Investments for Period Ending June 30, 2022

Debra Hinely, Director, Internal Fiscal Services presented this item. Questions from Trustee Souza Cole included:

Executive summary – She stated that the June 30 rate of return is -.76. Is that rate from one year ago in 2021? She wanted to see if staff could ask county auditor this question? Also, she stated that in actuals the return is negative. Staff stated that the pool of money is from Yolo County. Is it accurate to look at it that way? In regards to the negative return the first six months, there is a loss of \$60,000 in first half of year. Does this have meaning or impact? Ms. Huey will ask auditor that question and get back to Trustee Souza Cole.

7.7 Disposition of Surplus Items

Debra Hinely, Director, Internal Fiscal Services presented this item in the Board packet and responded to questions from the Board. Items for surplus was described to Board along with process of what is done with equipment regarding recycling and e-waste. Trustee Souza Cole asked if we ever reach out to parents at Head Start for the computers to be given to families. Carl Fahle, Director, IT stated that the equipment is too old to keep and the cost for overhead and support is too much. This also includes furniture, cars, etc. that need to be disposed of.

7.8 Monthly Board Financial Report

Debra Hinely, Director, Internal Fiscal Services presented this item in the Board packet and responded to questions from the Board.

7.9 Suggested future agenda items.

- Update on Suite 190 (California Human Development Program) as tenant and information on program – Future update
- Turnover and emergency credential conditions in YCOE – Future update
- Facilities update – Future meeting
- Adoption of Cesar Chavez resolution – October 2022
- Climate resolution – report on activities in October 2022
- EPIC annual report – October 2022 data report – *Please include number of students, data from MOU and whether there is movement forward on increasing diversity so that population is matching Washington USD demographics. Please evaluate the integrity of work with English language demographic, income, and ethnicity.*

6.0 ADJOURNMENT. The meeting adjourned at 6:20 p.m.

MOTION: Esquivel **SECOND:** Yip **AYES:** Esquivel, Yip,
Moreno, Souza Cole **NOES:** None **ABSENT:** Zendejas

Garth Lewis, Superintendent

YOLO COUNTY OFFICE OF EDUCATION
 TEMPORARY COUNTY CERTIFICATES
 FOR DISTRICTS

September 2022

Davis Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Antonio Escobedo Jr.	Multiple Subjects Credential
Alani Stuart	Short Term Staff Permit
Emelina Villalobos	Multiple Subjects Credential
Scott Seaward	Single Subject Credential
Susan Carrell	Pupil Personnel Services Credential
Kristine Weir	Multiple Subjects Credential

Esparto Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Washington Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Patricia Mora	Variable Term Waiver
Salbandhavi Mutte	Variable Term Waiver

Winters Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Tracey Matheson	Short Term Staff Permit
Emily Kramer	30-Day Substitute Permit
Luisa Morco	Teaching Permit for Statutory Leave

Woodland Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Jay Fleming	Career Substitute Permit

Yolo County Office of Education

Applicant Name	Type of Credential/Permit/Certificate
Megan Hesseltine	Child Development Teacher Permit
Sharon Montooth	30-Day Substitute Permit

Total TCC's for the Month of September 2022: 14



**Yolo County Board of Education and
Yolo County Superintendent of Schools**

RESOLUTION #22/23-18

**Resolution of the Yolo County Board of Education Regarding
Brown Act Compliance and Teleconferencing Pursuant to Government Code Section
54953, as Amended by Assembly Bill 361, During the COVID-19 Pandemic**

WHEREAS, on March 4, 2020, Governor Gavin Newsom issued a Proclamation of State of Emergency in response to the novel coronavirus (a disease now known as COVID-19); and

WHEREAS, the County Health Officer declared a local health emergency related to the COVID-19 on March 6, 2020. The County Administrator, acting in his capacity as the Director of Emergency Services, proclaimed the existence of a local emergency related to COVID-19 on March 6, 2020. The Executive Committee ratified these declarations and proclamations on March 9, 2020; and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended and modified the Brown Act teleconferencing requirements (California Government Code Section 54950 *et seq.*) so that local legislative bodies can hold public meetings via teleconference (with audio or video communications, without a physical meeting location), as long as the meeting agenda identifies the teleconferencing procedures to be used; and

WHEREAS, on June 4, 2021, the Governor clarified that the “reopening” of California on June 15, 2021 did not include any change to the proclaimed state of emergency or the powers exercised thereunder; and

WHEREAS, on June 11, 2021, the Governor issued Executive Order N-08-21, which extended the provision of N-29-20 concerning the conduct of public meetings through September 30, 2021, and the Governor subsequently signed legislation revising Brown Act requirements for teleconferenced public meetings (Assembly Bill 361, referred to hereinafter as “AB 361”); and

WHEREAS, as of the date of this Resolution, neither the Governor nor the Legislature have exercised their respective powers pursuant to California Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution in the state Legislature; and

WHEREAS, as of the date of this Resolution, the local health emergency and local state of emergency declared and proclaimed on March 6, 2020, and ratified by the Yolo County Board of Education on March 9, 2020 remain in effect; and

WHEREAS, while the public health situation is presently improving and the Centers for Disease Control and Prevention (“CDC”) indicate that the community transmission level is

“moderate,” the CDC also explains that “some people and communities, such as our oldest citizens, people who are immunocompromised, and people with disabilities, are at higher risk for serious illness and face challenging decisions navigating a world with COVID-19”;¹ and

WHEREAS, the CDC, the California Department of Public Health, and the County Health Officer all recommend that people experiencing COVID-19 symptoms stay home; and

WHEREAS, like many other facilities throughout the County, the Yolo County Office of Education were not designed to ensure that attendees can remain six feet apart to reduce the possibility of infection with the virus that causes COVID-19; and

WHEREAS, prior to the COVID-19 pandemic, Board meetings would often attract significant attendance and community members and staff would be in close proximity (seated or standing immediately next to one another) for up to four hours;

WHEREAS, holding in-person meetings would encourage community members to come to County facilities to participate in local government, and some of them are likely to be at high risk for serious illness from COVID-19 and/or live with someone who is at high risk; and

WHEREAS, the risks set forth herein could be reduced significantly through the implementation of technological improvements to allow hybrid meetings with limited in-person attendance (likely sufficient to allow social distancing) and the opportunity for remote meeting attendance and participation by community members and staff, and such improvements may be available at the Yolo County Office of Education in the near future; and

WHEREAS, the has considered all information related to this matter, including the associated staff report and other information relating to COVID-19 provided at prior public meetings of the Yolo County Executive Committee;

NOW, THEREFORE, BE IT RESOLVED AND FOUND as follows:

1. The Yolo County Board of Education hereby finds that the fact set forth in the above recitals are true and correct, and establish the factual basis for the adoption of this Resolution.

2. There is an ongoing proclaimed state of emergency relating to the novel coronavirus causing the disease known as COVID-19 and, due to that emergency, meeting in person would present imminent risks to the health or safety of attendees of in-person meetings of this legislative body within the meaning of California Government Code section 54953(e)(1).

3. Under the present circumstances, including the risks mentioned in the preceding paragraph, the Yolo County Board of Education determines that authorizing continued teleconferenced public meetings consistent with Assembly Bill 361 (or “hybrid” meetings conducted with a combination of physical location and teleconference participation to significantly reduce in- person attendance and allow distancing) is necessary and appropriate to balance the community’s right participate in local government while also promoting the health

¹ See https://www.cdc.gov/coronavirus/2019-ncov/science/community-levels.html?CDC_AA_refVal=https%3A%2F%2Fwww.cdc.gov%2Fcoronavirus%2F2019-ncov%2Fmore%2Faboutcovidcountycheck%2Findex.html (last accessed on 4/5/2022)

and safety of attendees and the community.

4. Staff are directed to take all actions necessary to implement this Resolution in accordance with the foregoing provisions and the requirements of Government Code section 54953, as amended by Assembly Bill 361, including but not limited to returning for reconsideration of this Resolution every 30 days hereafter for so long as either of the following circumstances exists: (a) the state emergency proclamation remains in effect; and (b) a credible basis exists for determining that meeting in person would pose imminent risks to the health or safety of attendees.

PASSED AND ADOPTED by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on October 11, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Melissa Moreno, President
Yolo County Board of Education

Garth Lewis
County Superintendent of Schools

4. Update from California Human Development on the Woodland Program located at Santa Anita Court

Description

The California Human Development will present an update on the program located at Santa Anita Court in Woodland.

Recommendation

For information only.

Supporting Documents



CHD Presentation - YCBE 10-11-22



CHD Presentation - YCBE 10-11-22

Contact Person

Crissy Huey, Associate Superintendent, Administrative Services



California
Human Development

California Human Development (CHD) Farmworker Services Division


Our Mission: A human services organization that creates paths and opportunities for people in need to rise above barriers in their pursuit of better lives.

Our Vision: We Open Doors, Build Strong Communities & Improve Lives

Serving the Community of Yolo County since 1977

- Low-Income Adults and At-Risk Youth
- Migrant & Seasonal Farmworkers (MSFWs) & their Dependents
- Dislocated Agricultural Workers
- Victims of Disaster





“CHD is a human services organization that creates paths and opportunities for people in need to rise above barriers in their pursuit of better lives.”

CHD's STRUCTURE

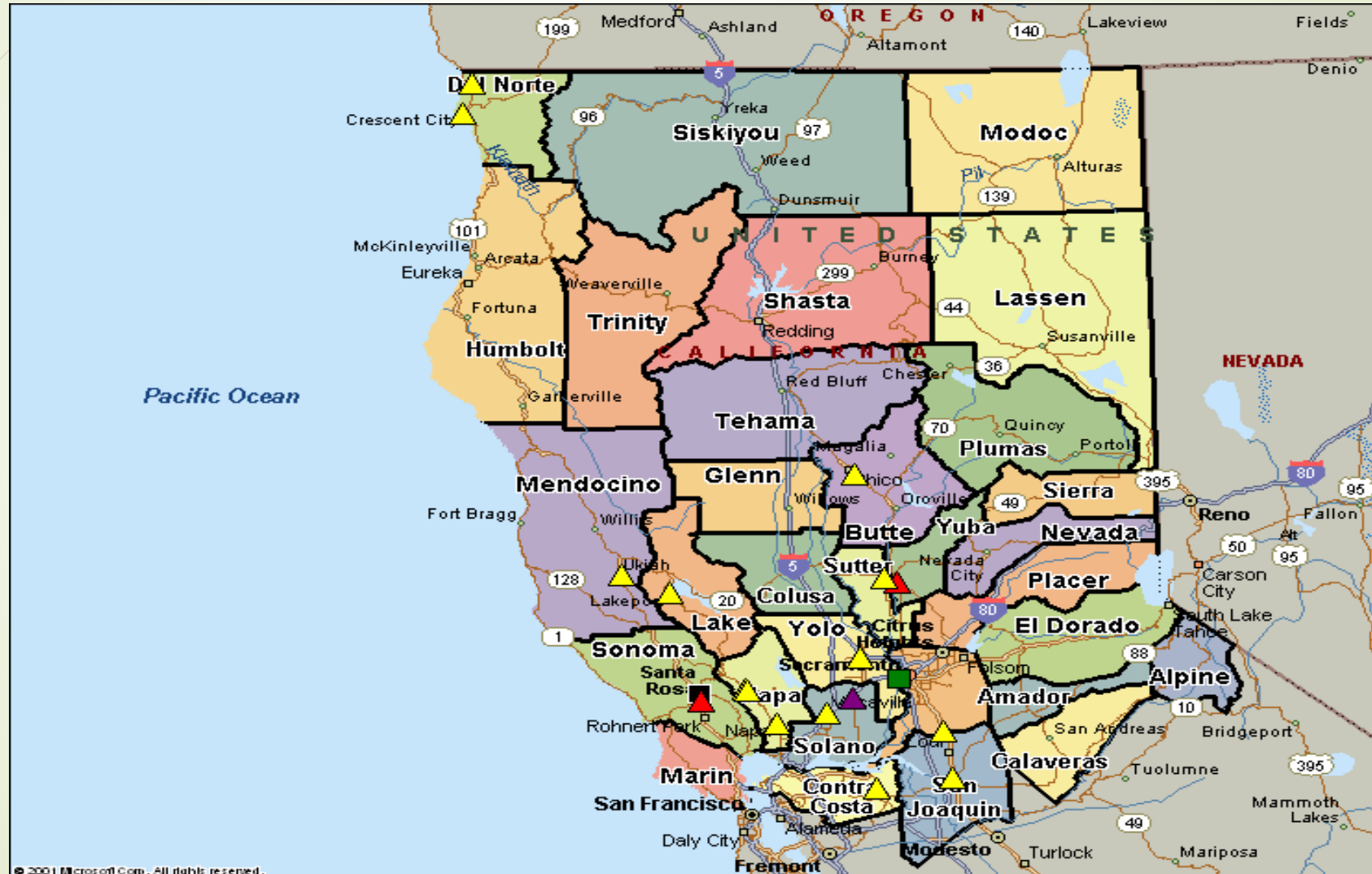
- We are a 501(c)3 community based non-profit public benefit corporation
- Divisions:
 - Farmworker Services
 - Affordable Housing
 - Immigration & Citizenship
 - Community Services
- Guided by a volunteer Tripartite Board of Directors representing:
 - The Low-Income Sector
 - The Public Sector
 - The Private Sector
- CHD subsidiaries include:
 - CHDC Management Company
 - North Bay Human Development Corporation
- CHD LLCs include:
 - Ortiz Plaza I & II

Farmworker Services Division

FWS provides job seekers access to employment, education, training and supportive services to succeed in the labor market and provides employers with the skilled workers they need to compete in the local/regional economy.



California Human Development - Service Area





31 Counties Served in Northern California

1. Alpine
2. Amador
3. Butte
4. Calaveras
5. Colusa
6. Contra Costa
7. Del Norte
8. El Dorado
9. Glenn
10. Humboldt
11. Lake
12. Lassen
13. Marin
14. Mendocino
15. Modoc
16. Napa
17. Nevada
18. Placer
19. Plumas
20. Sacramento
21. San Joaquin
22. Shasta
23. Sierra
24. Siskiyou
25. Solano
26. Sonoma
27. Sutter
28. Tehama
29. Trinity
30. Yolo
31. Yuba

California Human Development Farmworker Services' Largest Program National Farmworker Jobs Program (NFJP)


PY 2021 Quarter 4 – 6/30/22 Outcomes

Measures	Plan	Actual	% of Plan
EER Q2	69.90%	82.5%	118%
EER Q4	66.03%	81.2%	123%
Median Earnings	\$5,212.11	\$9,100	174%
Credentials	52.85%	79.8%	151%
Skills Gain	58.63%	57.0%	97%



Services Provided

- Career Services – *Basic, Individualized & Training*
- Counseling
- ESL (English-as-a-Second-Language)
- Adult Education
- Job Placement
- Work Experience
- Vocational Training
- On-the-Job Training
- Pre-Apprenticeship
- Temporary Employment (Disaster)
- Emergency Supportive Services (Related Assistance Only (RAO))



FWS offices and training centers help low-income people obtain employment and greater financial stability through the following programs.

- **Workforce Innovation and Opportunity Act (WIOA) / National Farmworker Jobs Program**
- **Dislocated Agricultural Worker Program**
- **WIOA Youth Program**
- **MSFW Temporary Housing**
- **Rapid Response**
- **National Disaster Program – Mega/Camp Fire (Butte County)**
- **CA Department of Community Services & Development (CSD) – Community Services Block Grant (CSBG)**
- **One-Stop Operator – Solano County**

Yolo County

California Human Development has been providing services to Farmworkers in Yolo County since 1977. Blanca Barba, Regional Manager, has worked in Yolo County since October 1984.

Partners and Co-Enrollments with the following agencies:

Yolo County Workforce Development Board (WDB)

Glenn County Office of Education

Colusa County America's Jobs Center of California (AJCC) / One-Stop

Yuba County AJCC

Sutter County AJCC

Other partner agencies:

Migrant Education

Adult Education

Yolo County HHSA One-Stop

RISE Program

Mutual Housing

Yolo County Housing

Homeless Empowerment Program (HEP)

Yolo Family Resource Center

Northern Legal Aid Services

Yuba College

FWS – Yolo County Woodland Outreach Office – La Casa De Campesino





Yolo County Outcomes

Woodland Outreach Office	Plan	Actual	Percentage
<u>PY 2021-2022</u>	<u>6/30/22</u>	<u>6/30/22</u>	<u>% of Plan</u>
NFJP Enrollments	132	127	96%
NFJP Placements	51	53	104%
<u>PY 2021-2022</u>			
DW Ag Enrollments	30	45	150%
DW Ag Placements	17	20	118%
<u>PY 2021-2022</u>			
2020 August Wildfire	23	17	74%
CARES & CSBG	No Local Plan	41 (64 support services)	N/A
<u>PY 2021-2022</u>			
MSFW Temp HSG Enrollments	13	32	246%

Anthony Soto Education & Training Center (ASET)

Corazon Center / Woodland
(Willows & Marysville Sites)

OUTCOMES

Course	Enrollments PY 21-22	Graduates in graduating pool PY 21-22	Placements PY 21-22
Welding	17	14	12
Truck Driving	117	93	77

Note: There were 24 Truck Driving students still in training as of 6/30/22 that were not reflected in the graduating pool.

CHD Truck Driving Class



CHD Welding Class





Future Plans – Woodland ASET

- Financial Literacy Classes – Tri-Counties Bank
- ESL/VESL
- Medical Coding

Other Exciting News:

With the assistance of YCOE, CHD purchased a welding simulator allowing our welding instructor to teach the latest technology to more students.

Our Truck Driving Instructor and Welding Instructor are continuously working on their CTEs.

New updated, state-of-the-art welding curriculum will be implemented.

CHD is working on proposing to its various funding sources to purchase new sleeper-cab trucks and a truck driving simulator to provide up-to-date instruction to more students.



Any
Questions
???



Contact Information

- ▶ **Mary Potts, FWS Division Director**
 - ▶ 916.371.8220 Ext. 4315 – Woodland Administration
 - ▶ Mary.Potts@CAHumanDevelopment.org
- ▶ **Delia Cardenas, Deputy Director**
 - ▶ 916.371.8220 Ext. 4317 – Woodland Administration
 - ▶ Delia.Cardenas@CAHumanDevelopment.org
- ▶ **Blanca Barba, Regional Manager**
 - ▶ 530.662-9601 Ext. 5000 – Woodland Outreach
 - ▶ Blanca.Barba@CAHumanDevelopment.org

Thank you from the CHD Team!

5. ACTION ITEMS

5. 1. Resolution #22-23/19 Resolution In Support of National American Indian Month - November 2022 

Description

Approve Resolution #22-23/19 Resolution In Support of National American Indian Month - November 2022

Recommendation

Staff recommends approval of Resolution #22-23/19 Resolution In Support of National American Indian Month - November 2022

Supporting Documents



National American Indian Heritage Month

Contact Person

Superintendent Garth Lewis will present this item.



**Yolo County Board of Education and
Yolo County Superintendent of Schools**

Resolution #22/23-19

National American Indian Heritage Month (November 1-30, 2022)

WHEREAS, Native Americans are considered to be the first Americans to live in and populate the United States and by the time the first explorers and settlers arrived from Europe, Native Americans had populated the entire North American continent, from the Atlantic to the Pacific, and from the Gulf of Mexico all the way to the northern reaches of Canada; and

WHEREAS, in 1990, the United States Congress passed Public Law 101-343, which authorized and requested the President to issue a proclamation designating the month of November as “National American Indian Heritage Month” to recognize significant contributions and rich legacies of Native Americans; and

WHEREAS, California Governor Newsom in fall of 2019 acknowledged California Indian genocide and wants Californians to learn Native American history; and

WHEREAS, Section 51204.5 of the California Education Code states that instruction in social sciences shall include the early history of California and a study of the role and contributions of both men and women, Native Americans, and members of other ethnic and cultural groups (i.e., African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities) to the economic, political, and social development of California and the United States of America, with particular emphasis on portraying the role of these groups in contemporary society;

WHEREAS, the Yolo County Board of Education recognizes that our county office of education is located on the territory of the Patwin people, including the Yocha Dehe Wintun Nation; and

WHEREAS, the Yocha Dehe Tribal Council approved a Land Acknowledgement Statement on July 23, 2019, which is applicable for use in Yolo County;

We should take a moment to acknowledge the land on which we are gathered. For thousands of years, this land has been the home of Patwin people. Today, there are three federally recognized Patwin tribes: Cachil Dehe Band of Wintun Indians of the Colusa Indian Community, Kletsel Dehe Band of Wintun Indians, and Yocha Dehe Wintun Nation.

The Patwin people have remained committed to the stewardship of this land over many centuries. It has been cherished and protected, as elders have instructed the young

through generations. We are honored and grateful to be here today on their traditional lands.

WHEREAS, the Yocha Dehe Wintun Nation is preserving Patwin traditions and cultures by helping families, protecting the environment and supporting communities in need; and

WHEREAS, National American Indian Heritage Month provides an opportunity to learn about the history of the original stewards of our land and their vibrant cultures, rich traditions and deep-rooted heritages; and

WHEREAS, in 2020, the Yolo County Office of Education convened the Yolo California Indian Curriculum and Professional Learning Advisory Group, to introduce culturally responsive approaches to teaching and learning that reflect the accurate perspectives and histories of California’s indigenous people; and

WHEREAS, in April 2022, the Yolo County Board of Education approved a Land Acknowledgement to be read at the start of its monthly meetings to pay homage to the indigenous people and the land on which YCOE and its schools and sites are located; and

NOW, THEREFORE BE IT RESOLVED, that the Yolo County Board of Education and the Yolo County Superintendent of Schools shall recognize the month of November as National American Indian Heritage Month and encourage educational sites to recognize the contributions of Native Americans through our curriculum and activities at school; and

BE IT FURTHER RESOLVED, that the Yolo County Office of Education continue to advance the work of the Yolo California Indian Curriculum and Professional Learning Advisory Group to: provide on-going professional learning opportunities to educators; share and support the implementation of Tribal and community approved land acknowledgements and maps; develop professional learning and curriculum resources correlated to California’s History Social-Sciences (CA HSS) standards; and focus on Wintun homeland history, ecology, and contemporary lived experience.

BE IT FURTHER RESOLVED, that this resolution be distributed to every school district in Yolo County.

PASSED AND ADOPTED by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on October 11, 2022 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Moreno, President
Yolo County Board of Education

Garth Lewis
Yolo County Superintendent of Schools

5. 2. Resolution #22-23/20 Resolution In Support of Indigenous Peoples' Day - October 10, 2022 

Description

Approve Resolution #22-23/20 In Support of Indigenous Peoples' Day - October 10, 2022

Recommendation

Staff recommends approval of Resolution #22-23/20 In Support of Indigenous Peoples' Day - October 10, 2022

Supporting Documents



Indigenous Peoples' Day

Contact Person

President Melissa Moreno or Trustee Shelton Yip will present this resolution to:

Justine Villanueva and a member from the Yolo California Indian Curriculum and Professional Learning Advisory Group.



**Yolo County Board of Education and
Yolo County Superintendent of Schools**

**Resolution #22/23-20
Indigenous Peoples' Day (October 10, 2022)**

WHEREAS, Native Americans are considered to be the first Americans to live in and populate the United States and by the time the first explorers and settlers arrived from Europe, Native Americans had populated the entire North American continent, from the Atlantic to the Pacific, and from the Gulf of Mexico all the way to the northern reaches of Canada; and

WHEREAS, many of our students and families are descended from the Indigenous People of the Americas, including the original inhabitants of the lands that now constitute the United States, Canada, Mexico, Central and South America and the Caribbean; and

WHEREAS, "Indigenous Peoples' Day" reimagines Columbus Day and changes a celebration of colonialism into an opportunity to reveal historical truths about the genocide and oppression of indigenous peoples in the Americas, to organize against current injustices, and to celebrate indigenous resistance; and

WHEREAS, Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the United Nations sponsored International Conference on Discrimination Against Indigenous Populations in the Americas; and

WHEREAS, in 2011, the Affiliated Tribes of Northwest Indians, representing 59 Tribes from Washington, Oregon, Idaho, Northern California, Western Montana, and some Alaskan Tribes, passed resolution #11-57 to "Support to Change Columbus Day (2nd Monday of October) to Indigenous Peoples' Day"; and

NOW, THEREFORE BE IT RESOLVED, that the Yolo County Board of Education and the Yolo County Superintendent of Schools shall recognize October 10, 2022, as "Indigenous Peoples' Day" and encourage the participation in meaningful activities that recognize the contributions of Indigenous Peoples to the community, state and nation.

PASSED AND ADOPTED by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on October 11, 2022 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Moreno, President
Yolo County Board of Education

Garth Lewis
Yolo County Superintendent of Schools

5. 3. Resolution #22-23/21 Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Community School and Alternative Education Programs 

Description

Approve Resolution #22-23/21 Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Community School and Alternative Education Programs.

Recommendation

Staff recommends approval of Resolution #22-23/21 Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Community School and Alternative Education Programs.

Supporting Documents



Resolution to Affirm the Continuation of YCOE Cesar Chavez School and Alt Ed

Contact Person

Vice President Tico Zendejas will present this resolution to:

Heather Schlaman, Principal, Cesar Chavez Community School

Elyse Doyle Martinez

Fermin Bermudez, Former student at Cesar Chavez Community School.



**Yolo County Board of Education
Yolo County Superintendent of Schools**

Resolution #22-23/21

Resolution to Affirm the Continuation of Yolo County Office of Education Cesar Chavez Community School and Alternative Education Programs

Whereas, it is the role of the Yolo County Board of Education to provide leadership and citizen oversight for educational programs and services operated by the Yolo County Office of Education (“YCOE”)¹; and

Whereas, the Yolo County Board of Education is authorized to establish, carry on, and finance any program or activity that is not in conflict with, inconsistent with, or preempted by law and does not conflict with the purposes for which the Yolo County Board of Education is established²; and

Whereas, the Yolo County Board of Education believes that its primary responsibility is to act in the best interests of every student in every school or program operated by the county office of education (YCOE)³; and

Whereas, the Yolo County Board of Education expects its members to work with each other and with the Yolo County Superintendent of Schools to ensure that a high quality education is provided to all learners in YCOE schools and programs, and that each individual county board member shall keep learning and achievement for all learners as their primary focus⁴; and

Whereas, the Yolo County Board of Education desires to ensure the most effective use of available state funding from pupil driven grants to improve outcomes for all learners⁵; and

Whereas, the YCOE opened Cesar Chavez Community School in 2015, which achieved accreditation from the Western Association of Schools and Colleges (“WASC”) in 2017; and

Whereas, the accreditation achievement of Cesar Chavez Community School is the first school operated by the Yolo County Office of Education that has obtained academic accreditation and that this designation supports the Board of Education governance goal of ensuring a high quality education for all students in YCOE schools and programs; and

¹ YCBE Board Bylaw 9900

² Education Code 35160-35160.1, YCBE Board Bylaw 9900

³ YCBE Board Bylaw 9005(a)

⁴ YCBE Board Bylaw 9005(a)

⁵ YCBE BP/SP 0460(a)

Whereas, since 2015 YCOE has welcomed learners from all five Yolo County school districts to Cesar Chavez Community School and 101 learners have achieved a diploma of high school education; and

Whereas, the school districts in Yolo County and California experienced decreases in learner enrollment and attendance during and after the COVID-19 pandemic school closures in the 2019-20 and 2020-21 school years, and student enrollment and attendance at Cesar Chavez Community School has also declined; and

Whereas, on June 21, 2022 the Yolo County Board of Education convened a study session on the Cesar Chavez Community School academic program, learner enrollment, budget assumptions, learner referral process, and the effect of the pandemic on learner academic engagement including attendance and enrollment at the school;

Whereas, the Yolo County Board of Education heard public comment from teachers, parents, health partners, and administration at this study session on YCOE Alternative Education Programs, including full service community school models, and learned of the positive impact CCCS has made and continues to make with learners who thrive in a small school environment with regular and immediate access to caring adults; and

Whereas, the Yolo County Board of Education’s study session affirms that Cesar Chavez Community School has a positive impact on learners by creating conditions and interventions that support and improve a variety of learner outcomes; and

Whereas, on June 28, 2022 the Yolo County Board of Education adopted the current year Local Control and Accountability Plan (LCAP) and Local Control Funding Formula (LCFF) Budget and the LCAP provides the goals and actions for the academic program and systems of support services, provided by both YCOE and community programs at Cesar Chavez Community School and Dan Jacobs School; and

Whereas, the YCOE and its youth services and Alternative Education program will be included in the *Roadmap to the Future* data driven effort to identify youth services and gaps in Yolo County because Alternative Education is integral to the larger continuum of education and youth services in Yolo County, and also fills an educational service gap and furthers YCOE’s mission to “...ensure equity and access to high-quality education for all learners,” and

Whereas, the Yolo County Board of Education and the Yolo County Superintendent of Schools recognize that high quality equitable Alternative Education cannot be developed, designed, or implemented with average daily attendance (ADA) funding alone; and

Whereas, in order to fulfill its primary responsibility to act in the best interests of all learners enrolled in YCOE schools, the Yolo County Board of Education also recognizes it is necessary to ensure that Alternative Education program funding and operations remain a primary goal of state public education funding, and that adequate public monies are equitably appropriated through the LCAP and LCFF process in order to fully fund YCOE’s accredited Alternative Education programs;

Now, therefore let it be resolved, from this day forward that budgeted expenditures for Cesar Chavez Community School and Alternative Education programs will fund a high quality, comprehensive, robust, academic system that will achieve the graduate profile of:

- Healthy Mind and Body
- Critical Thinker and Problem Solver
- Responsible and Accountable
- Civic-Minded Community Leader
- Creative and Adaptive Leader
- College and Career Ready

PASSED AND ADOPTED by the Yolo County Board of Education and the Yolo County Superintendent of Schools at a meeting held on October 11, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Melissa Moreno, President
Yolo County Board of Education

Garth Lewis
Yolo County Superintendent of Schools

5. 4. Resolution #22-23/22 Resolution Declaring November 6-12, 2022 as California Retired Teacher's Week 

Description

Approve Resolution #22-23/22 Resolution Declaring November 6-12, 2022 as California Retired Teacher's Week

Recommendation

Staff recommends approval of Resolution #22-23/22 Resolution Declaring November 6-12, 2022 as California Retired Teacher's Week

Supporting Documents



Cal Retired Teachers

Contact Person

Trustee Carol Souza-Cole to present this resolution to:

Bob Gonzalez and Gil Walker, President
California Retired Teachers Association
Yolo County - Divison 83



**Yolo County Board of Education and
Yolo County Superintendent of Schools**

Resolution #22-23/22

California Retired Teachers Week (Week of November 6-12, 2022)

WHEREAS, the California Retired Teachers Association was formed by Laura E. Settle in 1929 at the start of the Great Depression with the goal of relieving the economic hardships suffered by retired teachers and has since become a leading advocate for providing teachers with sufficient retirement income; and

WHEREAS, California Retired Teachers Association also provides continuing support to active and future teachers, including grants, scholarships and donations of more than \$750,000 a year; and

WHEREAS, a vast majority of California’s retired teachers share a commitment to improve their communities through volunteer activities; and

WHEREAS, retired teachers led by example, including dozens of members who have given more than 4,000 hours of services; and

WHEREAS, statewide retired teachers can be found serving their communities in a host of activities; and

WHEREAS, in Yolo County, educators representing the five school districts and YCOE have donated 51,088 volunteer hours, equal to the dollar value of \$1,816,689; and

WHEREAS, their volunteer time has been dedicated to directly support healthcare, civic and cultural areas, religious and educational organizations, assisting other seniors, and other areas of need; and

WHEREAS, the annual dollar value of volunteer time donated throughout the state by retired teachers reached more than \$65 million during the most recent reporting period;

NOW, THEREFORE BE IT RESOLVED, that the Yolo County Board of Education and the Yolo County Superintendent of Schools proclaim the week of November 6-12, 2022 as “California Retired Teachers Week”, in recognition of the vital role retired teachers fulfill in every community in California, and to honor their ongoing commitment to all teachers.

PASSED AND ADOPTED this 11th day of October 2022 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Moreno, President
Yolo County Board of Education

Garth Lewis
Yolo County Superintendent of Schools

5. 5. Resolution #22-23/23 Resolution In Support of California Sikh American Awareness and Appreciation Month - November 2022 


Description

Approve Resolution #22-23/23 Resolution In Support of California Sikh American Awareness and Appreciation Month - November 2022

Recommendation

Staff recommends approval of Resolution #22-23/23 Resolution In Support of California Sikh American Awareness and Appreciation Month - November 2022

Supporting Documents

 Sikh American Awareness and Appreciation Month

Contact Person

Trustee Elizabeth Esquivel will present resolution to:

Mike Gill from the Sikh faith.



**Yolo County Board of Education and
Yolo County Superintendent of Schools**

Resolution #22-23/23

California Sikh American Awareness and Appreciation Month (November 2022)

WHEREAS, Sikhs have been living in the United States for more than 100 years, and during the early 20th century, thousands of Sikh Americans worked on farms, in lumber mills and mines, and on the Oregon, Pacific and Eastern Railroad; and

WHEREAS, Sikhs, who originated in Punjab, India, first entered California in 1899 through the Angel Island Immigration Station in San Francisco, California; and

WHEREAS, by 1910, these pioneers turned to farming in the Sacramento, San Joaquin, and Imperial Valleys; and

WHEREAS, in 1912, the first Sikh house of worship (gurdwara) in the United States was founded in Stockton by Jawala Singh and Wasakha Singh and still continues welcome worshippers and visitors today; and

WHEREAS, Sikhism is the fifth largest religion in the world; and

WHEREAS, legislation to authorize Sikhs and other East Indian immigrants to naturalize as United States citizens was not enacted until 1946; and

WHEREAS, roughly half of the estimated 500,000 Americans of Sikh origin in the United States reside in California; and

WHEREAS, Sikh Americans pursue diverse professions and walks of life, making rich contributions to the social, cultural and economic vibrancy of California and the nation; and

WHEREAS, Sikh Americans have made significant contributions to our great nation in agriculture, trucking, medicine and technology; and

WHEREAS, Sikh farmers contribute abundantly towards production of peaches, raisins, grapes, almonds, pistachios, okra, and other specialized crops of fruits, vegetables, and nuts; and

WHEREAS, in 2016, the California State Board of Education passed a recommendation to include Sikh history in the state's History-Social Science Framework, ensuring that Sikhism is accurately preserved; and

NOW, THEREFORE, BE IT RESOLVED that the Yolo County Board of Education is proclaiming November as "California Sikh American Awareness and Appreciation Month" and encourages its students, staff, and administration to participate in meaningful activities to better understand, recognize, and appreciate the rich history and shared principles of Sikh Americans.

PASSED AND ADOPTED this 11th day of October 2022 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Moreno, President
Yolo County Board of Education

Garth Lewis
Yolo County Superintendent of Schools

5. 6. Adoption of the 2021-2022 and 2022-2023 Gann Limit

Description

The Gann Amendment, Proposition 4, 1979, added Government Code 7902.1, which establishes maximum appropriation limits for state and local governments, including county offices of education. The state law that implemented the Gann Amendment requires that all county offices of education establish their appropriation limits each year by Board resolution.

History

California Proposition 4, the "Gann Limit" Initiative, was on the November 6, 1979 statewide special election ballot in California as an initiated constitutional amendment. It was sponsored by Paul Gann, which was approved the previous year.

The Gann Limit was approved by 74 percent of California voters. That was during the height of the tax revolt, as just 18 months beforehand Golden State residents enacted Proposition 13, granting themselves some much-needed property tax relief. However, after the passage of Proposition 13, fiscal conservatives were concerned that state spending increases would prompt California lawmakers to increase other taxes to compensate for the reduction in property tax revenues. As such, the Gann Limit was proposed as a mechanism to limit state spending.

Resolution #22-23/15 (refer to attached) sets forth the 2021-2022 Gann Limit of \$10,610,554.79 and states that the appropriations for the 2022-2023 fiscal year does not exceed the Gann Limit.

The worksheets used to establish the Gann Limit calculations are developed annually by the California Department of Education. The completed worksheets are also available for review in the Internal Fiscal Services Department.

Recommendation

For action.

Supporting Documents



GANN Limit Resln 21-22 and 22-23

Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

YOLO COUNTY BOARD OF EDUCATION

**RESOLUTION #22-23/15
ADOPTION OF THE 2021-2022 AND 2022-2023 GANN LIMITS**

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

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

WHEREAS, the County Office must establish a Gann Limit in accordance with the provisions of Article XIII B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the Gann Limit for the above referenced fiscal years are made in accord with applicable constitutional and statutory law;

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

AND BE IT FURTHER RESOLVED, that the Superintendent provide copies of this resolution along with appropriate attachments to interested citizens of this county.

PASSED AND ADOPTED this 11th day of October, 2022.

AYES:

NOES:

ABSENT:

ABSTAIN:

Melissa Moreno, President
Yolo County Board of Education

ATTEST:

Garth Lewis, County Superintendent of Schools and Secretary Ex-Officio
of the Yolo County Board of Education

5. 7. Committed Fund Balance

Description

The Governmental Accounting Standards Board (GASB) issued Statement No. 54 which establishes a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance. The committed fund balance classification reflects amounts subject to internal constraints self-imposed by formal action of the government's highest level of decision-making authority.

LEA's that wish to continue to use Fund 14 for purposes of deferred maintenance of its facilities may do so only if a substantial portion of these fund inflows are restricted or committed revenue sources and, further, only if those restricted or committed revenue sources are expected to continue. This requires taking formal action to commit state revenues for the purposes of deferred maintenance.

Resolution #22-23/13

Recommendation

For action.

Supporting Documents

 COMMITTED FUND BALANCE RESOLUTION FUND 14

Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

**BOARD RESOLUTION NO. 22-23/13
COMMITTED FUND BALANCE**

WHEREAS, the Government Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Governing Board is the highest level of decision-making authority, and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, the committed fund balance classification reflects amounts subject to internal constraints self-imposed by the Governing Board; and

WHEREAS, once the committed fund balance constraints are imposed, it requires the constraint to be removed by the Governing Board prior to redirecting the funds for other purposes; and

WHEREAS, the Governing Board has determined it will continue to use Fund 14 for the purpose of maintaining the Deferred Maintenance Program.

NOW, THEREFORE, be it resolved, that the Governing Board of the Yolo County Office of Education, in accordance with the provisions of GASB 54 hereby commits all state and federal funding for the Deferred Maintenance Program in Fund 14, as indicated by the Committed Fund classification, and funds cannot be used for any purpose other than directed above, unless the Governing Board adopts another resolution to remove or change the constraint.

PASSED AND ADOPTED this 11th day of October, 2022, by the Governing Board of the Yolo County Office of Education, California, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Melissa Moreno, President
Yolo County Board of Education

ATTEST:

Garth Lewis, County Superintendent of Schools and Secretary Ex-Officio
of the Yolo County Board of Education

5. 8. Committed Fund Balance Pension Contribution 

Description

Attached is Resolution #22-23/14 Committed Fund Balance for Pension Contributions.

Recommendation

For action.

Supporting Documents

 COMMITTED FUND BALANCE PENSION CONTRIBUTIONS

Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

**BOARD RESOLUTION NO. 22-23/14
COMMITTED FUND BALANCE FOR PENSION CONTRIBUTIONS**

WHEREAS, the Government Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Governing Board is the highest level of decision-making authority, and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, the committed fund balance classification reflects amounts subject to internal constraints self-imposed by the Governing Board; and

WHEREAS, once the committed fund balance constraints are imposed, it requires the constraint to be removed by the Governing Board prior to redirecting the funds for other purposes; and

WHEREAS, the Governing Board has determined it will commit \$107,295 in FY 2022-2023 for the projected increased costs of STRS/PERS pension contributions in FY 2023-2024, and will continue to adjust committed funds in out years for future increased costs of STRS/PERS pension contributions; and

NOW, THEREFORE, be it resolved, that the Governing Board of the Yolo County Office of Education, in accordance with the provisions of GASB 54 hereby commits funding as indicated by the Committed Fund classification, and funds cannot be used for any purpose other than directed above, unless the Governing Board adopts another resolution to remove or change the constraint.

PASSED AND ADOPTED this 11th day of October, 2022, by the Governing Board of the Yolo County Office of Education, California, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Melissa Moreno, President
Yolo County Board of Education

ATTEST:

Garth Lewis, County Superintendent
of Schools and Secretary Ex-Officio of the
Yolo County Board of Education

6. INFORMATION ITEMS

6. 1. Climate Change Resolution Update

Description

In June 2021, the Yolo County Board of Education adopted a resolution on climate change. This presentation is intended to update the Board on the items outlined within the original resolution.

The original resolution called for YCOE to establish three immediate sustainability and environmental goals: 1) launch an organic recycling program by January 1, 2022 across all sites; 2) when feasible, purchase hybrid or electric vehicles to replace vehicles currently in use; and 3) by October 2022, evaluate the organization's current carbon emissions and establish time-bound goals toward use of clean electricity and elimination of fossil fuels in operations.

Additionally, the original resolution called for YCOE to:

- Identify opportunities within curriculum to provide additional learning and leadership opportunities that reflect our students' environmental goals for their civic lives and their academic and professional careers.
- Establish creative and collaborative partnerships that connect our students and staff on efforts to make our community more environmentally friendly and promote sustainable practices.
- Connect with key stakeholders within the community – including student and youth groups – on the importance of local climate action to gather input and identify additional opportunities for student learning and activism.

Recommendation

For Information.

Supporting Documents



ClimateChangeResolution_2022



Climate Change Resolution Update



Climate Change Resolution Update

Contact Person

Superintendent Garth Lewis will present this item.



**Yolo County Board of Education and
Yolo County Superintendent of Schools**

**Resolution #21/22-43
Resolution on Climate Change**

WHEREAS, schools in California and nationwide have the potential to effect positive, tangible environmental change while preparing students — in their careers and civic life — to be stewards of their communities, the earth and its resources; and

WHEREAS, there is broad consensus within the scientific community that human activities contribute to increases in greenhouse gas emissions; and

WHEREAS, the COVID-19 pandemic has spurred a health and economic crisis that has exposed and amplified pervasive social and economic disparities that will be further amplified by the climate change crisis; and

WHEREAS, in September 2020, Yolo County Board of Supervisors passed Resolution #20-114, which declared climate change a crisis requiring urgent and inclusive mobilization in Yolo County and directed the creation of a Climate Action Advisory Committee to develop and propose a new Climate Action Plan designed to reduce all greenhouse gas emissions in Yolo County and achieve a carbon negative footprint by 2030; and

WHEREAS, climate change is a non-partisan issue and local, state and national policies should be guided by the best available science and consider Traditional Ecological Knowledge; and

WHEREAS, climate change presents a series of governance-related challenges for public agencies, including school districts and county offices of education; and

WHEREAS, climate change is a global issue that can and should be addressed locally; and

WHEREAS, climate change and extreme climate-related events such as wildfires, floods, extreme heat and public safety power shutoffs — directly impact the physical and economic health of communities in which our students and their families live, while also causing lost learning days; and

WHEREAS, California's Fourth Climate Assessment estimates that if greenhouse gas emissions are not reduced, the average water supply from California's snowpack is projected to decline to 2/3 of historical levels by 2050 and total sea level rise by 2100 is expected to be 54 inches; and

WHEREAS, the Fourth Climate Assessment also finds that action to reduce greenhouse gas emissions which also release criteria air pollutants, including particulate matter, nitrous oxides and volatile organic compounds — will indirectly improve California's air quality; and

WHEREAS, the California Global Warming Solutions Act of 2016 (Senate Bill 32), called for a reduction of statewide greenhouse gas emissions to 40 percent below 1990 levels by 2030, yet current projections show California is unlikely to reach the target at the current rate; and

WHEREAS, California's agricultural contributions to the U.S. and world economy are impacted by consequences of climate change; and

WHEREAS, the negative impacts of climate change, including public health and economic consequences, have a disproportionate impact on chronically underserved communities; and

WHEREAS, the implementation of the Next Generation Science Standards provides an opportunity for students to engage in real-world inquiry and application of science skills in understanding and addressing climate change; and

WHEREAS, the clean energy sector presents economic opportunity for students and the local economy; and

WHEREAS, implementation of sustainable practices on school campuses, capital investments to improve energy efficiency, and other environmentally mindful purchasing decisions can yield significant cost savings for our schools; and

WHEREAS, climate change adaptations of school infrastructure and practices can mitigate the risk of increased natural disasters; and

WHEREAS, environmental initiatives can yield benefits for communities such as safe and healthy transportation to and from school, improved air and water quality, workforce development; and

WHEREAS, California's children and youth have demonstrated leadership and expressed an expectation that their representatives will advocate for their communities' well-being; and

WHEREAS, California students across many grade levels — including those in their early elementary years and all the way up through high school — strive to be environmentally conscious in their daily lives and to be active and engaged leaders on combating global climate change in their community, both now and in the future;

NOW, THEREFORE BE IT RESOLVED, the Yolo County Office of Education (YCOE) establishes the following sustainability and environmental learning goals: 1) launch an organic recycling program (compost) by January 1, 2022 across all sites; 2) when feasible, purchase hybrid or electric vehicles to replace vehicles currently in use; and 3) by October 2022, evaluate YCOE's current carbon emissions and establish time-bound goals toward use of clean electricity and elimination of fossil fuels in operations.

BE IT FURTHER RESOLVED, the Yolo County Office of Education is committed to identifying opportunities within our curriculum, and providing additional learning and leadership opportunities where possible, that reflect our students' environmental goals for their civic lives and their academic and professional careers; and

BE IT FURTHER RESOLVED, the Yolo County Office of Education recognizes that there is increasing demand for a skilled workforce in the clean energy and sustainability sectors, and that the Yolo County Office of Education can help meet this demand by providing enriched learning opportunities for our students to prepare for careers in these emerging and important fields; and

BE IT FURTHER RESOLVED, the Yolo County Office of Education will seek out creative and collaborative partnerships that connect our students and staff with local community groups, business leaders, associations and city and county government on efforts to make our community more environmentally friendly and promote sustainable practices; and

BE IT FURTHER RESOLVED, the Yolo County Office of Education endeavors to connect with key stakeholders within the community — including student and youth groups — on the importance of local climate action to gather input and identify additional opportunities for student learning and activism; and

BE IT FURTHER RESOLVED, the Yolo County Office of Education calls on the California Department of Education, the California State Board of Education and the California Commission on Teacher Credentialing to provide increased opportunities for local educational agencies to promote student learning on the effects of global climate change and identifying solutions; and

BE IT FURTHER RESOLVED, the Yolo County Office of Education also calls on federal entities, such as the U.S. Departments of Education and Energy, to support the efforts of state and local educational agencies to expand their curriculum and opportunities for student learning on climate and environmental literacy; and

BE IT FURTHER RESOLVED, the Yolo County Board of Education recommends that the provisions of this resolution be reviewed within 18 months of the date it is passed — by October 12, 2022 or sooner — to evaluate the progress that the Yolo County Office of Education has made in achieving the goals set forth herein, and to determine what additional steps should be taken to achieve and build on the goals outlined in this resolution.

BE IT FURTHER RESOLVED, that the Yolo County Board of Education requests staff transmit official copies of this resolution to the following: all school districts in Yolo County, the Yolo County Office of Education employee labor groups or representatives, the Yolo County Board of Supervisors, Yolo County Climate Action Commission, Assembly Member Kevin McCarty, Assembly Member Cecilia Aguiar-Curry, Senator Richard Pan, Senator Bill Dodd, and Congressman John Garamendi.

PASSED AND ADOPTED by the Yolo County Board of Education at a meeting held on June 22, 2021 by the following vote:

AYES: Jimenez, Moreno, Souza Cole, Taylor, Zendejas

NOES: None

ABSTAIN: None

ABSENT: None



Matt Taylor, President
Yolo County Board of Education



Garth Lewis, Superintendent
Yolo County Office of Education

CLIMATE CHANGE RESOLUTION UPDATE

Yolo County Board of Education
October 11, 2022



Operations Update

The original resolution called for YCOE to adopt three immediate goals:

1. Launch an organics recycling program
2. Purchase hybrid or electric vehicles to replace current vehicles in use
3. Evaluate the organization's current carbon emissions and establish time-bound goals towards use of clean electricity and elimination of fossil fuels in operations



Local Actions Taken

- LED lighting and temperate control in all facilities
- Electronic hand dryers where possible
- Stabilized aqueous ozone to replace traditional chemicals
- We continue to work with School Energy Efficiency Stimulus (SEES) Programs to assess our HVAC systems.
- Possibility to fund energy conservation projects once we have secured appropriate funding.



Curriculum & Leadership Update

- Yolo Youth Commission
- Integration of climate change learning opportunities into Alt. Ed. science curriculum
- Ten Stands
- California Environmental Literacy Initiative (CAELI) – Environmental Literacy Community of Practice



QUESTIONS?



6. 2. Head Start/Early Head Start Reports

Quick Summary / Abstract

The following reports are being presented to the Board as information:

- a. Enrollment update - this is a standing report to the Board (Not included for this meeting)
- b. Program - this is a standing report to the Board
- c. Financial Reports - this is a standing report to the Board
- d. Policy Council Meeting Agenda - this is a standing report to the Board
- e. Policy Council Meeting Minutes - this is a standing report to the Board

Description

For Information.

Supporting Documents

-  PC Attendance Report_ August 2022
-  October Director's Report
-  LPC Meeting Agenda 10 6 2022
-  Aug 2022 Board Policy Council Financial Report
-  PC 2021-2022 SF425 Requested Carryover Funds
-  9-22-22 Agenda
-  PC 08-25-22 Meeting Minutes
-  LPC Draft Minutes for Approval 9.6.22

Contact Person

Shannon McClarin, Director, Early Childhood Education will present this item.



Head Start / Early Head Start

Director, Yolo County Board of Education & Policy Council Monthly Report

EARLY HEAD START

Date: September 11, 2022				Report Outcomes for the month of August, 2022			
#	Program	Site	Ages	Waiting Lists C = Complete () = Over Income	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	EHS/State	Lemen	18 – 36 months	C2 (2)	81.62%	12	14
2	EHS/State	Alyce Norman	6 wk. – 36 months	C7 (3)	85.48%	27	18
1	EHS/State	Montgomery	24-36 months	C2 (0)	81.68%	12	11
0	EHS Home Base	Yolo Co.	6 wk. – 3 yrs.	C3 (2)	NA	37	37
SUB TOTAL				C14 (7)	83.52%	88	80

HEAD START

	Program	Site	Ages	Waiting Lists	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	HS/State	Alyce Norman	3 – 5	C7 (1)	86.78%	20	12
2					92.50%	20	16
3					96.39%	20	15
4					83.08%	19	19
13	State ONLY	Alyce Norman	3 – 5	C7 (1)	83.07%	16	12
11	HS/State	Alyce Norman	3 – 5		89.31%	20	20
12					94.20%	20	14
1	HS/State	Esparto	3 - 5	C1 (0)	87.50%	16	9
1	HS/State	Greengate	3 – 5	C0 (7)	90.00%	16	8
2					85.53%	20	8
1	HS/State	Plainfield	3 – 5	C3 (0)	79.71%	16	12
1	HS/State	Prairie	3 – 5	C1 (0)	92.38%	20	18
1	HS/State	Woodland Central	3 – 5	C3 (0)	85.06%	20	12
1	HS/State	Montgomery	3 - 5	C2 (0)	82.98%	20	18
1	State ONLY	Wolfskill	3-5	C2 (0)	90.91%	16	8

SUB TOTAL				C19 (8)	88.33%	263	201
PROGRAM TOTAL				C33 (15)	87.44%	351	281

Attendance Notes: 10-month programs resumed services 8/10/22 and 8/17/22

September 2022

YCOE ECE Student Intern Program

We are starting up our YCOE ECE Student Intern Program with Woodland Community College students and we presented the program during two class sessions at Woodland Community College on September 19. We invited interested students to attend an informational meeting the following week at YCOE and as a result of that meeting, we had several students interested to participate in the YCOE ECE Intern Program in the Spring Semester, once they complete the required 9 ECE units. We also had one ECE student ready and interested to begin the program this semester and we are excited to bring her aboard.

Head Start

We utilize the Desired Results Developmental Profile (DRDP) to measure developmental progress across multiple domains for our children. Teachers make observations and rate progress three times a year and share those results with parents during parent/teacher conferences. Teaching staff analyze the results and plan for individual and group instruction. Our Head Start teaching staff began using the Learning Genie program for their child observations this year. This digital platform allows teaching staff to record observations using a tablet. Teachers can include photos and verbally record observations which are transcribed into text. Teachers can also tag multiple measures for one observation, as well as multiple children included in the observation. This reduces the workload for our teaching staff and increases efficiency. The Learning Genie also has a parent engagement component, which allows teachers to communicate with parents through the app by sending messages, reminders, stories, songs as well as learning activities. Parents can record their child as well and send it to the teacher as a way to provide evidence toward the DRDP measures, as well as In Kind contributions.

Carry Over Funds

In the 2021-2022 program year, the Office of Head Start allowed our program to carryover unspent funds from the previous fiscal year due to the pandemic. We were able to accomplish many of the tasks in the carryover plan we submitted, however we did not complete some of our outdoor learning environment projects. We can carry over those unspent funds into Year 5 of our grant, and our Policy Council approved this at our September Policy Council meeting. The plan for these carryover funds is to improve the outdoor play yard at our Montgomery HS/EHS site, replace the play structure at our Woodland Central Head Start and improve the outdoor space at our Esparto Head Start center.

Notice of Public Meeting

YOLO COUNTY CHILD CARE PLANNING COUNCIL

Thursday, October 6th, 2022 6:00-7:30

Join Zoom Meeting:

<https://ycoe.zoom.us/j/5306683756?pwd=VGZxUmxd3VGbml3WVNRVW5XY0lpZz09>

Meeting ID: 530 668 3756

Passcode: ecezooom!

This meeting is being agendized to allow members, staff and the public to participate in a hybrid meeting via in-person and teleconference, pursuant to Government Code section 54953(e)(1)(as amended by Assembly Bill 361) to allow virtual board meetings through January 1, 2024.. If you are participating by Zoom please use chat for public comment during the meeting.

*The mission of the Yolo County Child Care Planning Council is to promote the professional growth of the child care workforce and to support the development of quality child care programs. **The meeting shall be conducted in conformity with the Brown Act***
Items may be taken out of order.

Item	Title of Item	Who	Description	Time	Notes
1	Call to Order and Introductions/Roll Call	Justine Jimenez	Introduction of Members and/or Guests	5 min	Please introduce yourselves as we have new members!
2	Public Comment	All	Information	5 min	
3	Approve resolution for AB361	Justine Jimenez	Action	3 min	Required at each meeting to continue remote meeting option
4	Consent- Approve Agenda 10-06-2022 Consent- Minutes 09-06--22	Justine Jimenez	Action	3 min	
5	Opportunity for members to state conflict and recusal	Justine Jimenez	Administrative	3 min	Please take this opportunity to review all agenda items and identify any potential conflict of interest
6	Childcare Recovery Grants	First 5 Yolo	Information	10 min	Update on application portal, process and timeline
7	LPC Budget for 22-23	Kathleen Glassman	Information	5 min	Update on the 2022-23 LPC budget
8	Mission/Vision/Strategic planning - at Seka Hills	All	Information	5 min	Reminder, Strategic Planning session, final part of YDN's services for LPC
9	CA ECE Workforce Registry	Kathleen Glassman Lynn Arner	Information	10 min	CA Early Care & Education Workforce Registry Update
10	UPK Mixed Delivery Grant	Shannon McClarin	Information/Action	10 min	Information about the upcoming grant
11	Woodland Caregiver Connection Update	Gail Nadal	Information	10 min	Update on the new Woodland FCC Network
11	Member Updates	All	Information	20 min	Members should share relevant information, upcoming training or events, and report out about any participation in events or meetings attended as a representative of the LPC

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Shannon McClarin for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact Shannon McClarin as soon as possible and preferably at least 24 hours prior to the meeting.

Shannon McClarin, Coordinator
 Yolo County Child Care Planning Council
 Yolo County Office of Education
 1280 Santa Anita Court, Suite 140; Woodland, CA 95776
 (530) 668-3752

Shannon.McClarin@ycoe.org

Executive Summary
2022/2023 Fiscal Year
August 2022

HEAD START & QUALITY IMPROVEMENT/PROGRAMA HEAD START			
Resource 5210 & 5219/Recurso 5210 & 5219			
CATEGORY/CATEGORIA	Current/	Year to Date	
Revenues/Ingresos:		\$	3,167,739.00
Expenditures/Gastos:			
Salaries/Salarios	\$ 121,198.53	\$	192,156.97
Benefits/Beneficios	\$ 49,662.56	\$	80,967.09
Supplies/Provisiones	\$ 105.19	\$	830.42
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 105.19	\$	830.42
Contracted Services/Servicios Contratados	\$ 5,847.36	\$	5,847.36
Operations/Gastos de Operacion	\$ 22,597.10	\$	33,812.13
Building/Land Improvements	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ -	\$	-
Cafeteria Fund/transferencia al fondo del café	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 199,410.74	\$	313,613.97

EARLY HEAD START & QUALITY IMPROVEMENT/PROGRAMA EARLY HEAD START			
Resource 5212 & 5229/Recurso 5212 & 5229			
CATEGORY/CATEGORIA	Current/	Year to Date	
Revenues/Ingresos:		\$	1,218,015.00
Expenditures/Gastos:			
Salaries/Salarios	\$ 42,493.99	\$	85,465.92
Benefits/Beneficios	\$ 16,586.21	\$	33,671.59
Supplies/Provisiones	\$ 280.82	\$	839.82
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 280.82	\$	839.82
Contracted Services/Servicios Contratados	\$ 5,250.43	\$	5,250.43
Operations/Gastos de Operacion	\$ 4,197.18	\$	5,941.80
Building/Land Improvements	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ -	\$	-
Cafeteria Fund/transferencia al fondo del café	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 68,808.63	\$	131,169.56

HEAD START T&TA/PROGRAMA HEAD START T & TA			
Resource 5208/Recurso 5208			
CATEGORY/CATEGORIA	Current/	Year to Date	
Revenues/Ingresos:		\$	34,554.00
Expenditures/Gastos:			
Salaries/Salarios	\$ -	\$	-
Benefits/Beneficios	\$ -	\$	-
Supplies/Provisiones	\$ 600.00	\$	600.00
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 600.00	\$	600.00
Contracted Services/Servicios Contratados	\$ 1,800.00	\$	1,800.00
Operations/Gastos de Operacion	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 2,400.00	\$	2,400.00

EARLY HEAD START T&TA/PROGRAMA EARLY HEAD START T & TA			
Resource 5218/Recurso 5218			
CATEGORY/CATEGORIA	Current/	Year to Date	
Revenues/Ingresos:		\$	25,983.00
Expenditures/Gastos:			
Salaries/Salarios	\$ -	\$	-
Benefits/Beneficios	\$ -	\$	-
Supplies/Provisiones	\$ 600.00	\$	600.00
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 600.00	\$	600.00
Contracted Services/Servicios Contratados	\$ 1,200.00	\$	1,200.00
Operations/Gastos de Operacion	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 1,800.00	\$	1,800.00

Credit Cards	Monthly Expense
Visa	\$ 9,804.29
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ 106.50
Interstate Oil	\$ -
Total Credit Cards	\$ 9,910.79

Calculation of In-Kind Contributions			Administrative Percent Calculation	
	Dollars Expended	In-Kind Required		
	Year-To-Date			
Head Start	\$ 313,613.97	\$ 78,403.49	Maximum Percent Allowed	15%
HS T & TA	\$ 2,400.00	\$ 600.00	Calculated Percent for the Month	12%
Early HS	\$ 131,169.56	\$ 32,792.39	Annual Percentage	13%
EHS T & TA	\$ 1,800.00	\$ 450.00		
Total	\$ 448,983.53	\$ 112,245.88		
	Amount Required:	\$ 112,245.88		
	Actual In-Kind:	\$ 191,808.00		
	*Surplus/(Deficit):	\$ 79,562.12		
If deficit: will be returned to Federal Government from unrestricted dollars				

**Executive Summary
2022/2023 Fiscal Year
August 2022**

Program	Working Budget	Current Expenditures	Year-To-Date Expenditures	Encumbered	Balance	% of Budget Spent	% of Budget Encumbered	Unspent or Not Obligated
Head Start/Quality Improvement	\$ 3,167,739	\$ 199,411	\$ 313,614	\$ 1,859,635	\$ 994,490	9.90%	58.71%	31.39%
Early Head Start/Quality Improvement	\$ 1,218,015	\$ 68,809	\$ 131,170	\$ 627,564	\$ 459,282	10.77%	51.52%	37.71%
Head Start Supp American Rescue Plan	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	0.00%	0.00%	100.00%
Head Start Non-Competing New	\$ 100,825	\$ -	\$ -	\$ -	\$ 100,825	0.00%	0.00%	100.00%
Head Start T&TA	\$ 34,554	\$ 2,400	\$ 2,400	\$ 2,911	\$ 29,244	6.95%	8.42%	84.63%
Early Head Start T&TA	\$ 25,983	\$ 1,800	\$ 1,800	\$ 2,073	\$ 22,110	6.93%	7.98%	85.09%
Total Grant	\$ 4,667,116	\$ 272,419	\$ 448,984	\$ 2,492,182	\$ 1,725,951	9.62%	53.40%	36.98%

Credit Cards	Monthly Expense
Visa	\$ 9,804.29
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ 106.50
Interstate Oil	\$ -
Total Credit Card Expense	\$ 9,910.79

Administrative Percent Calculation	
Maximum allowed Administrative Percent:	15%
Calculated Percentage for the Month:	12%
Annual Percentage	13%

Calculation of In-Kind Contributions		
	Dollars Expended Year-To-Date	In-Kind Required
Head Start & Quality Improvement:	\$ 313,613.97	\$ 78,403.49
Head Start T & TA:	\$ 2,400.00	\$ 600.00
Early Head Start & Quality Improvement:	\$ 131,169.56	\$ 32,792.39
Early Head Start T & TA:	\$ 1,800.00	\$ 450.00
Total	\$ 448,983.53	\$ 112,245.88
Amount Required:	\$ 112,245.88	
Actual In-Kind:	\$ 191,808.00	
*Surplus/(Deficit):	\$ 79,562.12	
If deficit: will be returned to Federal Government from unrestricted dollars		

**Executive Summary
2022/2023 Fiscal Year
August 2022**

Early Head Start & Quality Improvement

Resource 5212 EHS & RS 5229 Quality Budgets

CATEGORY	Budget	Adjustment	Revised Budget	Actual Current	Expended/Received			%
					Year-to-date	Encumbered	Balance	
Revenues								
All Other Federal	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%
Prior Year	0	0	0	0	0	0	0	#DIV/0!
COLA	0	0	0	0	0	0	0	
Total Revenues	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%
Expenditures								
Salaries	690,531	0	690,531	42,494	85,466	393,315	211,750	30.66%
Benefits	276,451	0	276,451	16,586	33,672	160,306	82,473	29.83%
Supplies	31,592	0	31,592	281	840	10,373	20,379	64.51%
<i>Parent Activity Supplies & Food for Parent Meetings</i>	1,921	0	1,921	0	0	0	1,921	100.00%
<i>Site Supplies</i>	29,671	0	29,671	281	840	10,373	18,458	62.21%
Travel & Conference	3,447	0	3,447	326	326	0	3,121	90.55%
Dues & Memberships	1,320	0	1,320	0	0	544	776	58.81%
Insurance	3,051	0	3,051	0	0	0	3,051	100.00%
Operations and Housekeeping	50	0	50	0	0	0	50	100.00%
Rentals, Leases, Repairs & Noncapitalized								
Improvements	2,362	0	2,362	26	26	150	2,186	92.54%
Direct Costs for Transfer of Services	48,035	0	48,035	3,845	5,590	0	42,445	88.36%
Professional/Contracted Services & Operating								
Expenditures	39,832	0	39,832	5,250	5,250	62,876	(28,294)	-71.03%
Intergovernmental Fees	1,035	0	1,035	0	0	0	1,035	100.00%
Indirect Costs	120,309	0	120,309	0	0	0	120,309	100.00%
Improvements	0	0	0	0	0	0	0	#DIV/0!
Total Expenditures	1,218,015	0	1,218,015	68,809	131,170	627,564	459,282	37.71%

Executive Summary
2022/2023 Fiscal Year
August 2022
PROGRAMA EARLY HEAD START
PRESUPUESTO DEL AÑO FISCAL 2022/2023

Recurso 5212 & 5229

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
Ingresos:								
Todos los otros Federales	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%
	0	0	0	0	0	0	0	#DIV/0!
	0	0	0	0	0	0	0	
Total de Ingresos	1,218,015	0	1,218,015	0	0	0	1,218,015	100.00%
Gastos:								
Salarios	690,531	0	690,531	42,494	85,466	393,315	211,750	30.66%
Beneficios	276,451	0	276,451	16,586	33,672	160,306	82,473	29.83%
Provisiones	31,592	0	31,592	281	840	10,373	20,379	64.51%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	1,921	0	1,921	0	0	0	1,921	100.00%
<i>Articulos de oficina para el centro</i>	29,671	0	29,671	281	840	10,373	18,458	62.21%
Viaje y Conferencia	3,447	0	3,447	326	326	0	3,121	91%
Cuotas y Membresías	1,320	0	1,320	0	0	544	776	59%
Seguro	3,051	0	3,051	0	0	0	3,051	100%
Operations and Housekeeping	50	0	50	0	0	0	50	100%
Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas	2,362	0	2,362	26	26	150	2,186	93%
Costos Directos para Transferencias de Servicios	48,035	0	48,035	3,845	5,590	0	42,445	88%
Servicios Profesionales/Contratados y Gastos de	39,832	0	39,832	5,250	5,250	62,876	(28,294)	-71%
Cuotas Intergubernamentales	1,035	0	1,035	0	0	0	1,035	100%
Gastos Indirectos	120,309	0	120,309	0	0	0	120,309	100%
Equipment	0	0	0	0	0	0	0	#DIV/0!
Total de Gastos	1,218,015	0	1,218,015	68,809	131,170	627,564	459,282	38%

**Executive Summary
2022/2023 Fiscal Year
August 2022
HEAD START T&TA**

Resource 5208

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received				Balance	% %
				Current	Year-to-date	Encumbered			
Revenues									
All Other Federal	34,554	0	34,554	0	0	0	34,554	100.00%	
COLA	0	0	0	0	0	0	0		
Total Revenues	34,554	0	34,554	0	0	0	34,554	100.00%	
Expenditures									
Salaries	0	0	0	0	0	0	0	0.00%	
Benefits	0	0	0	0	0	0	0	0.00%	
Supplies	2,990	0	2,990	600	600	1,264	1,126	37.66%	
<i>Parent Activity Supplies & Food for Parent Meetings</i>	1,125	0	1,125	0	0	0	1,125	100.00%	
<i>Site Supplies</i>	1,865	0	1,865	600	600	1,264	1	0.05%	
Travel & Conference	21,861	0	21,861	0	0	0	21,861	100.00%	
Contracted Services	9,703	0	9,703	1,800	1,800	1,646	6,257	64.48%	
Indirect Costs	0	0	0	0	0	0	0	#DIV/0!	
Total Expenditures	34,554	0	34,554	2,400	2,400	2,911	29,244	84.63%	

**Executive Summary
2022/2023 Fiscal Year
August 2022
PROGRAMA HEAD START T&TA**

Recurso 5208

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
Ingresos:								
Todos los otros Federales	34,554	0	34,554	0	0	0	34,554	100%
COLA	0	0	0	0	0	0	0	0%
Total de Ingresos	34,554	0	34,554	0	0	0	34,554	100%
Gastos:								
Salarios	0	0	0	0	0	0	0	0%
Beneficios	0	0	0	0	0	0	0	0%
Provisiones	2,990	0	2,990	600	600	1,264	1,126	38%
<i>Artículos para las actividades de los padres y comida para las juntas</i>	1,125	0	1,125	0	0	0	1,125	100%
<i>Artículos de oficina para el centro</i>	1,865	0	1,865	600	600	1,264	1	0%
Viaje y Conferencia	21,861	0	21,861	0	0	0	21,861	100%
Servicios Contratados	9,703	0	9,703	1,800	1,800	1,646	6,257	64%
Gastos Indirectos	0	0	0	0	0	0	0	#DIV/0!
Total de Gastos	34,554	0	34,554	2,400	2,400	2,911	29,244	85%

**Executive Summary
2022/2023 Fiscal Year
August 2022**

**HEAD START & QUALITY IMPROVEMENT
2022/2023 BUDGET**

Resource 5210 HS & Quality Improvement RS 5219

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	% %
					Year-to-date	Encumbered			
Revenues									
All Other Federal	3,167,739	0	3,167,739	0	0	0	0	3,167,739	100.00%
Indirect	0	0	0	0	0	0	0	0	0.00%
COLA	0	0	0	0	0	0	0	0	0.00%
Total Revenues	3,167,739	0	3,167,739	0	0	0	0	3,167,739	100.00%
Expenditures:									
Salaries	1,708,577	0	1,708,577	121,199	192,157	1,177,700	338,720		19.82%
Benefits	752,633	0	752,633	49,663	80,967	497,539	174,127		23.14%
Supplies	28,278	0	28,278	105	830	14,937	12,511		44.24%
<i>Parent Activity Supplies & Food for Parent Meetings</i>	191	0	191	0	0	0	191		100.00%
<i>Site Supplies</i>	28,087	0	28,087	105	830	14,937	12,320		43.86%
Travel & Conference	20,339	0	20,339	422	422	0	19,917		97.93%
Dues & Memberships	4,495	0	4,495	0	0	1,631	2,864		63.71%
Insurance	13,568	0	13,568	0	0	0	13,568		100.00%
Operations & Housekeeping	580	0	580	3	3	38	539		92.96%
Rentals, Leases, Repairs & Noncapitalized Improvements	4,769	0	4,769	105	105	600	4,064		85.21%
Direct Costs for Transfer of Services	249,221	0	249,221	21,994	33,209	0	216,012		86.67%
Professional/Contracted Services & Operating Expenditures	65,943	0	65,943	5,847	5,847	166,733	(106,638)		-161.71%
Intergovernmental Fees	6,445	0	6,445	73	73	456	5,916		91.79%
Equipment		0	0	0	0		0		#DIV/0!
Indirect Costs	312,891	0	312,891	0	0	0	312,891		100.00%
Improvements	0	0	0	0	0	0	0		#DIV/0!
Total Expenditures	3,167,739	0	3,167,739	199,411	313,614	1,859,635	994,490		31.39%

Executive Summary
2022/2023 Fiscal Year
August 2022
PROGRAMA HEAD START
PRESUPUESTO 2020/2021

Recurso 5210		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Lo que va del año	Gastado/Recibido Sobrecargado	Balance	%
	CATEGORÍA								%
Ingresos:									
	Todos los otros Federales	3,167,739	0	3,167,739	0	0	0	3,167,739	100%
	COLA	0	0	0	0	0	0	0	0%
	Total Revenues/Total de Ingresos	3,167,739	0	3,167,739	0	0	0	3,167,739	100%
Gastos:									
	Salarios	1,708,577	0	1,708,577	121,199	192,157	1,177,700	338,720	20%
	Beneficios	752,633	0	752,633	49,663	80,967	497,539	174,127	23%
	Provisiones	28,278	0	28,278	105	830	14,937	12,511	44%
	<i>Articulos para las actividades de los padres y comida para las juntas</i>	191	0	191	0	0	0	191	100%
	<i>Articulos de oficina para el centro</i>	28,087	0	28,087	105	830	14,937	12,320	44%
	Viaje y Conferencia	20,339	0	20,339	422	422	0	19,917	98%
	Cuotas y Membresías	4,495	0	4,495	0	0	1,631	2,864	64%
	Seguro	13,568	0	13,568	0	0	0	13,568	100%
		580	0	580	3	3	38	539	93%
	Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas	4,769	0	4,769	105	105	600	4,064	85%
	Costos Directos para Transferencias de Servicios Profesionales/Contratados y Gastos de Operación	249,221	0	249,221	21,994	33,209	0	216,012	87%
	Cuotas Intergubernamentales	65,943	0	65,943	5,847	5,847	166,733	(106,638)	-162%
	Mejoras a los Terrenos	6,445	0	6,445	73	73	456	5,916	92%
	Gastos Indirectos	0	0	0	0	0	0	0	#DIV/0!
	transferencia al fondo del café	312,891	0	312,891	0	0	0	312,891	100%
		0	0	0	0	0	0	0	#DIV/0!
									0%
	Total de Gastos	3,167,739	0	3,167,739	199,411	313,614	1,859,635	994,490	31%

**Executive Summary
2022/2023 Fiscal Year
August 2022
EARLY HEAD START T&TA**

Resource 5218

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received			Balance	% %
				Current	Year-to-date	Encumbered		
Revenues								
All Other Federal	25,983	0	25,983	0	0	0	25,983	100.00%
Total Revenues	25,983	0	25,983	0	0	0	25,983	100.00%
Expenditures								
Salaries	0	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0	0.00%
Supplies	2,236	0	2,236	600	600	915	721	32.23%
<i>Parent Activity Supplies & Food for Parent Meetings</i>	720	0	720	0	0	0	720	100.00%
<i>Site Supplies</i>	1,516	0	1,516	600	600	915	1	0.04%
Travel & Conference	17,851	0	17,851	0	0	0	17,851	100.00%
Contracted Services	5,896	0	5,896	1,200	1,200	1,158	3,538	60.01%
Indirect Costs	0	0	0	0	0	0	0	#DIV/0!
Total Expenditures	25,983	0	25,983	1,800	1,800	2,073	22,110	85.09%

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Executive Summary
2022/2023 Fiscal Year
August 2022
PROGRAMA EARLY HEAD START T&TA

Recurso 5218

CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
					Lo que va del año	Sobrecargado		
Ingresos:								
Todos los otros Federales	25,983	0	25,983	0	0	0	25,983	100%
Total de Ingresos	25,983	0	25,983	0	0	0	25,983	100%
Gastos:								
Salarios	0	0	0	0	0	0	0	0%
Beneficios	0	0	0	0	0	0	0	0%
Provisiones	2,236	0	2,236	600	600	915	721	32%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	720	0	720	0	0	0	720	100%
<i>Articulos de oficina para el centro</i>	1,516	0	1,516	600	600	915	1	0%
Viaje y Conferencia	17,851	0	17,851	0	0	0	17,851	100%
Servicios Contratados	5,896	0	5,896	1,200	1,200	1,158	3,538	60%
Gastos Indirectos	0	0	0	0	0	0	0	#DIV/0!
	0	0	0	0	0	0	0	0%
Total de Gastos	25,983	0	25,983	1,800	1,800	2,073	22,110	85%

**Executive Summary
2022/2023 Fiscal Year
August 2022**

HEAD START SUPP AMERICAN RESCUE PLAN

Resource 5246

		Expended/Received							
	CATEGORY	Budget	Adjustment	Revised Budget	Current	Year-to-date	Encumbered	Balance	%
Revenues									
	All Other Federal	120,000	0	120,000	0	0	0	120,000	100.00%
	All other Fed Rev Carryover				0	0	0	0	
	Total Revenues	120,000	0	120,000	0	0	0	120,000	100.00%
Expenditures									
	Salaries	0	0	0	0	0	0	0	0.00%
	Benefits	0	0	0	0	0	0	0	0.00%
	Supplies	0	0	0	0	0	0	0	#DIV/0!
	<i>Parent Activity Supplies & Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!
	<i>Site Supplies</i>	0	0	0	0	0	0	0	#DIV/0!
	Travel & Conference	0	0	0	0	0	0	0	#DIV/0!
	Rentals, Leases, Repairs & Noncapitalized Improvements	0	0	0	0	0	0	0	#DIV/0!
	Contracted Services	18,976	0	18,976	0	0	0	18,976	100.00%
	Building & Improvements	98,944	0	98,944	0	0	0	98,944	100.00%
	Other Transfers & Indirect Total	2,080	0	2,080	0	0	0	2,080	100.00%
				0					
	Total Expenditures	120,000	0	120,000	0	0	0	120,000	100.00%

**Executive Summary
2022/2023 Fiscal Year
August 2022**

HEAD START NON-COMPETING NEW

Resource 5256

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	%
					Year-to-date	Encumbered			
Revenues									
All Other Federal	100,825	0	100,825	0	0	0	0	100,825	100.00%
All other Fed Rev Carryover	0		0	0	0	0	0	0	
Total Revenues	100,825	0	100,825	0	0	0	0	100,825	100.00%
Expenditures									
Salaries	0	0	0	0	0	0	0	0	0.00%
Benefits	0	0	0	0	0	0	0	0	0.00%
Supplies	60,634	0	60,634	0	0	0	0	60,634	100.00%
<i>Parent Activity Supplies & Food for Parent Meetings</i>	0	0	0	0	0	0	0	0	#DIV/0!
<i>Site Supplies</i>	60,634	0	60,634	0	0	0	0	60,634	100.00%
Travel & Conference	0	0	0	0	0	0	0	0	#DIV/0!
Rentals, Leases, Repairs & Noncapitalized Improvements									
Contracted Services	30,232	0	30,232	0	0	0	0	30,232	100.00%
Other Transfers & Indirect Costs	9,959	0	9,959	0	0	0	0	9,959	100.00%
								0	
Total Expenditures	100,825	0	100,825	0	0	0	0	100,825	100.00%

**Executive Summary
2022/2023 Fiscal Year
August 2022**

**HEAD START/EARLY HEAD START
CREDIT CARD REPORT**

MANAGER	VISA
Gail Nadal	
Travel/Conference	\$ -
Center Supplies	\$ -
TOTAL	\$ -
Shannon McClarin	
Travel/Conference	\$ 2,444.61
Center Supplies	\$ 7,359.68
TOTAL	\$ 9,804.29
Genet Telahun	
Travel/Conference	
Center Supplies	
TOTAL	\$ -
Amee Dowkes	
Travel/Conference	
Center Supplies	
TOTAL	\$ -
Gustavo Melgoza	
Travel/Conference	\$ -
Center Supplies	
TOTAL	\$ -
Connie Luna	
Travel/Conference	\$ -
Center Supplies	
TOTAL	\$ -
Nicole Castrejon	
Travel/Conference	\$ -
Center Supplies	
	\$ -
VISA Grand Total	\$ 9,804.29
Nugget/Food4Less	\$ 106.50
InterState Oil	\$ -
TOTAL MONTHLY EXPENDITURES:	\$ 9,910.79

**Credit card statements available upon request

**Executive Summary
2022/2023 Fiscal Year
August 2022**

**Programas Head Start/Early Head Start
REPORTE DE TARJETAS DE CRÉDITO
Año FISCAL 2022/2023**

SUPERVISOR	VISA
Gail Nadal	
Viaje/Conferencia	\$ -
Artículos para el centro	\$ -
	\$ -
Shannon McClarin	
Viaje/Conferencia	\$ 2,444.61
Artículos para el centro	\$ 7,359.68
Total	\$ 9,804.29
Genet Telahun	
Viaje/Conferencia	\$ -
Artículos para el centro	\$ -
	\$ -
Total	\$ -
Amee Dowkes	
Viaje/Conferencia	\$ -
Artículos para oficina	\$ -
	\$ -
Total	\$ -
Gustavo Melgoza	
Viaje/Conferencia	\$ -
Artículos para oficina	\$ -
	\$ -
Total	\$ -
Connie Luna	
Viaje/conferencia	\$ -
Articulos para oficina	\$ -
	\$ -
Total	\$ -
Nicole Castrejon	
Viaje/conferencia	\$ -
Articulos para oficina	\$ -
	\$ -
Total	\$ -
VISA Grand Total	\$ 9,804.29
NUGGET/FOOD 4 LESS	\$ 106.50
INTERSTATE OIL	\$ -

Total de Gastos Mensuales: \$ 9,910.79 ***

***"Estados de ceunta de als tarjetas de credito, estan despinsibles, si son solicitadas."

**Executive Summary
2022/2023 Fiscal Year
August 2022**

Headstart / Early Head Start

Step 1: Calculate % rent is administrative expense

Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
-	-	#DIV/0!	\$ -	#DIV/0!

Dual Facility Costs - All Sites - July thru June				
Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
360.00	22,125.00	0.013145	\$ 21,945.89	\$ 288.48

Step 2: Calculate maximum administrative expenses allowed for 15%

Federal Share	\$ 272,419.37	All Grants
Required 20 percent NFS	\$ 68,104.84	Non Federal Share
Total Approved Costs	\$ 340,524.21	
15% Administrative Cost Limitation	<u>\$ 51,078.63</u>	

Step 3: Identify total administrative expenses

Dual Facility Costs	\$ 288.48	Per Above Calculation in step 1
School Admin	\$ 10,826.68	Staff charged to Administration
General Admin	\$ 25,389.49	Indirect
Total	<u>\$ 36,504.64</u>	

Grant Expenditures	\$ 272,419.37
Less Capital Outlay	\$ -
= Expenditures subject to indirect	<u>\$ 272,419.37</u>

Currently Charged Admin Costs	\$ 36,504.64
In-Kind Indirect	\$ -
In - Kind Administrative	\$ -
Administrative Total	<u>\$ 36,504.64</u>

Step 4: Calculate actual administrative percentage and verify less or equal to 15%

Maximum allowed Administrative Percent: 15%

Calculated Percentage to date: 11%

REQUESTED CARRYOVER AMOUNT
2021-2022 AWARD YEAR CARRYOVER TO 2022-2023 AWARD YEAR

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted HHS-ADMINISTRATION FOR CHILDREN & FAMILIES		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 09CH01057203			Page 1	of 1	
3. Recipient Organization (Name and complete address including Zip code) YOLO CO OFFICE OF EDUCATION 1280 SANTA ANITA CT STE 100, WOODLAND, CA 95776-6128							
4a. DUNS Number 193213188	4b. EIN 1952746725A1	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) B3752P1		6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		
8. Project/Grant Period From: (Month, Day, Year) JULY 1, 2021			To: (Month, Day, Year) JUNE 30, 2022		9. Reporting Period End Date (Month, Day, Year) SEPTEMBER 13, 2022		
10. Transactions					Cumulative		
<i>(Use lines a-c for single or multiple grant reporting)</i>							
Federal Cash (To report multiple grants, also use FFR Attachment):							
a. Cash Receipts					4,489,599.00		
b. Cash Disbursements					4,489,599.00		
c. Cash on Hand (line a minus b)					0.00		
<i>(Use lines d-o for single grant reporting)</i>							
Federal Expenditures and Unobligated Balance:							
d. Total Federal funds authorized					4,709,587.00		
e. Federal share of expenditures					4,489,599.00		
f. Federal share of unliquidated obligations							
g. Total Federal share (sum of lines e and f)					4,489,599.00		
h. Unobligated balance of Federal funds (line d minus g)					219,988.00		
Recipient Share:							
i. Total recipient share required					1,177,397.00		
j. Recipient share of expenditures					1,122,400.00		
k. Remaining recipient share to be provided (line i minus j)					54,997.00		
Program Income:							
l. Total Federal program income earned					0.00		
m. Program income expended in accordance with the deduction alternative					0.00		
n. Program income expended in accordance with the addition alternative					0.00		
o. Unexpended program income (line l minus line m or line n)					0.00		
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
g. Totals:							
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: As of September 13, 2022, the carryover amount from the 2021-2022 award year to 2022-2023 award year is \$219,988							
13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)							
a. Typed or Printed Name and Title of Authorized Certifying Official Hinely, Debra Director, Internal Business Services				c. Telephone (Area code, number and extension) 530-668-3728			
b. Signature of Authorized Certifying Official Hinely, Debra				d. Email address debra.hinely@ycoe.org			
				e. Date Report Submitted (Month, Day, Year) 09/13/2022			
14. Agency use only:							

Standard Form 425
OMB Approval Number: 0348-0061
Expiration Date: 10/31/2011

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0060), Washington, DC 20503.

Notice of Public Meeting

**YOLO COUNTY OFFICE OF EDUCATION
HEAD START/EARLY HEAD START/STATE FUNDED PROGRAMS
POLICY COUNCIL MEETING AGENDA
September 22, 2022, from 9:30 a.m. to 10:30 a.m.
1280 Santa Anita Court Suite 140 Woodland, CA 95776**

1.0 Call to Order – Oscar Morales

Action **2.0 Introductions/Recognition of Visitors** – Oscar Morales

Action **3.0 Consent Agenda:**

These items are expected to be routine and non-controversial. They will be acted upon by the Policy Council at one time without discussion unless a Policy Council member or citizen requests that an item(s) be removed for discussion and separate consideration. In that case, the designated item(s) will be considered following approval of the remaining items.

3.1 Resolution #21-22/49 Approval – Renew authorization for remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that (a) the COVID-19 pandemic state of emergency is ongoing, and (b) local officials continue to recommend measures to promote social distancing.

M1: **M2:**

3.2 Approval – September 22, 2022, Agenda

M1: **M2:**

3.3 Approval – August 25, 2022, Minutes

M1: **M2:**

Action **4.0 Public Comment:**

<i>This will be a virtual meeting - please use Zoom for Public Comment</i>

This item is placed on the agenda for providing visitors the opportunity to address the Policy Council on any item(s) of business that does not appear on the formal agenda. You may request recognition by completing the form provided at the door.

Visitors may also request recognition from the chairperson, to address the Policy Council concerning an item on the agenda by completing the form provided at the door.

The Policy Council reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.

**Discussion &
Possible Action**

5.0 Adjourn to Closed Session: Margie Valenzuela

5.1 Employment of New Hires

M1: M2:

5.2 Employment of Substitutes

M1: M2:

5.3 Employment of Various Service Providers

M1: M2:

**Information,
Discussion &
Possible Action**

6.0 Financial Reports: - Debra Hinely, Director IFS

6.1 Monthly Financial Report

6.2 Carry Over Report

6.3 Approval of Federal Financial Report Carryover Head Start (SF425)

**Information,
Discussion &
Possible Action**

7.0 Open Session:

7.1 Old Business:

7.2 New Business:

Information **8.0 Program Operations: Service Area Reports-** Sandra Hernandez, Site Coordinator

Discussion **9.0 Program Reports** – Shannon McClarin, Director ECE/HS/EHS

- 9.1 Community Updates- Community Members
- 9.2 Alyce Norman EHS & HS Representative
- 9.3 Esparto Center HS Representative
- 9.4 Home Base EHS Representative
- 9.5 Greengate Center HS Representative
- 9.6 Lemen Center EHS Representative
- 9.7 Marguerite Montgomery EHS & HS Representative
- 9.8 Plainfield Center HS Representative
- 9.9 Prairie Center HS Representative
- 9.10 Wolfskill Center HS Representative
- 9.11 Woodland Central Center HS Representative

Information **10.0 Confirmation Next Meeting Date**

**Regular Meeting- Thursday, October 27, 2022, at 9:30am*

M1: **M2:**

Action **11.0 Motion for Adjournment**

M1: **M2:**

*The meeting shall be conducted in conformity with the Brown Act.
Items may be taken out of order.*

Notice:

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Maria Cardenas (530) 668-3756 for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact Vanessa Lopez as soon as possible and preferably at least 24 hours prior to the meeting. (Government Code § 54954.2)

Yolo County Office of Education Head Start/Early Head Start Programs
1280 Santa Anita Court, Suite 140, Woodland, CA 95776
(530) 668-3030 / (530) 668-3840 [fax]

**HEAD START/EARLY HEAD START
POLICY COUNCIL MEETING MINUTES
August 25, 2022, at 9:30 am - 10:15 am
1280 Santa Anita Court Suite 140 Woodland CA 95776**

This meeting was conducted via Zoom and conference call in. A public location was provided at the Yolo County Office of Education for public to attend and comment as needed.

Council Members Present:

Kadia Statum
Alysia Damian
Oscar Morales
Kati Ojeda Mendoza

YCOE Administration:

Crissy Huey, Associate Superintendent
Margie Valenzuela, Executive Director of
Human Resources
Debra Hinely, Director of Internal Fiscal
Services
Shannon McClarin, ECE Director
Garth Lewis, Superintendent
Sonya Martinez, Sr. Bus. Service Tech.

YCOE Staff:

Gustavo Melgoza, Health Manager
Marco Raya, Interpreter
Angela Diaz, Information Specialist
Jacqueline Tam, Site Coordinator
Connie Luna, Site Coordinator
Silvia Meza-Lara, Site Coordinator

AFSCME Council 57:

None

Community Members Present:

None

Action

1.0 Call to Order – 9:37 AM by Kadia Statum

2.0 Introductions/Recognition of Visitors – Kadia Statum

3.0 Consent Agenda:

These items are expected to be routine and non-controversial. They will be acted upon by the Policy Council at one time without discussion unless a Policy Council member or citizen requests that an item(s) be removed for discussion and separate consideration. In that case, the designated item(s) will be considered following approval of the remaining items.

Action

3.1 Approval – Resolution #21-22/49

Renew authorization for remote (teleconference/videoconference) meetings by finding, pursuant to Assembly Bill 361, that (a) the COVID-19 pandemic state of emergency is ongoing, and (b) local officials continue to recommend measures to promote social distancing.

M1: Kadia Statum

M2: Oscar Morales

3.2 Approval – August 25, 2022, Agenda

M1: Oscar Morales

M2: Kadia Statum

3.3 Approval- July 28, 2022, Minutes

M1: Oscar Morales

M2: Kadia Statum

Action

4.0 Public Comment: None

<i>This is a virtual meeting - please use Zoom for Public Comment</i>

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Visitors may also request recognition from the chairperson, to address the Policy Council concerning an item on the agenda by completing the form provided at the door.

The Policy Council reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.

**Discussion &
Possible Action**

5.0 Adjourn to Closed Session: *Margie Valenzuela*

5.1 Employment of New Hires:

M1: Oscar Morales

M2: Alysia Damian

5.2 Employment of Substitutes:

M1:

M2:

5.3 Employment of Various Service Providers:

M1:

M2:

**Information,
Discussion &
Possible Action**

6.0 Financial Reports: -Sonya Martinez

6.1 Monthly Financial Report -Sonya Martinez

Sonya reported on the financials for the month July 2022. The percentage of the budget spent is 3.78%. The total percentage encumbered is 42.32% and 53.90% is not obligated or has not been spent at this time. The amount spent in credit card accounts was (\$301.59) for the month. The administrative percentage is at 12%. There is an in-kind surplus/(deficit) of \$147,666.96.

6.2 Carryover Report – Sonya Martinez

Sonya reported on carry over financial for the month of June 2022. The percentage of the budget spent was at 99.08%. The total percentage encumbered was 0.00% and 0.92% is not obligated or was not spent. The amount spent in credit card accounts was \$23,372.41 for the month. The administrative percentage was at 12%. There was an in-kind surplus/(deficit) of \$518,892.02.

**Discussion &
Possible Action**

7.0 Open Session:

7.1 Old Business: None

7.2 New Business: None

Information 8.0 Program Operations: Service Area Reports- Silvia Meza-Lara

Silvia Meza-Lara – Silvia reported on the program operations and provided dates of when the training and technical assistance training occurred which was on August 1st – August 5th. The Learning Genie training was on August 4th. Silvia also shared that the 10-month teaching staff completed all ASQ's. The enrollment department continues to recruit. The parent orientation has been planned for September.

8.3 Family Support Services – Nicole Castrejon – None

8.4 Child Health Services – Gustavo Melgoza

8.5 Education Services/Special Services – Ameer Dowkes - None

8.6 Nutrition Services – None

8.7 Site Coordinator/Home Base – Connie Luna – None

8.8 Site Coordinator – Jacqueline Tam

8.9 Site Coordinator – Sandra Hernandez – None

8.10 Site Coordinator – Silvia Meza-Lara – None

Discussion 9.0 Program Reports – Gustavo Melgoza, Health Manager

9.1 Community Updates- Community Members- None

9.1.2 Alyce Norman EHS & HS Representative- Kadia reported on the Alyce Norman site and shared that it is a good program and has seen improvements in her children. Kadia also encourages parents to take part and support the teachers.

9.1.3 Esparto Center HS Representative- Kati reported on the Esparto site and shared that she is grateful that itinerant teachers can do home visits again, she's also happy that the Esparto site is opened, and children can attend school once again.

9.1.4 Home Base EHS Representative- None

9.1.5 Greengate Center HS Representative- None

9.1.6 Lemen Center EHS Representative- None

9.1.7 Marguerite Montgomery EHS & HS Representative-None

9.1.8 Plainfield Center HS Representative-None

9.1.9 Prairie Center HS Representative- Alysia reported on the Prairie site and shared that the children just started classes. The biggest concern is all the construction that's going on near the school making drop-off a challenge.

9.1.10 Wolfskill Center HS Representative-None

9.1.11 Woodland Central Center - None

10.0 Confirmation Next Meeting Date: *September 22, 2022, at 9:30 AM*

M1: Kadia Statum M2: Kati Ojeda Mendoza

Action 11.0 Motion for Adjournment 10:12 am

M1: Kadia Statum M2: Kati Ojeda Mendoza

The meeting shall be conducted in conformity with the Brown Act. Items may be taken out of order.

Notice:

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Maria Cardenas (530) 668-3756 for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact Vanessa Lopez as soon as possible and preferably at least 24 hours prior to the meeting. (Government Code § 54954.2)

Yolo County Office of Education Head Start/Early Head Start Programs
1280 Santa Anita Court, Suite 140, Woodland, CA 95776
(530) 668-3030 / (530) 668-3840

Draft Minutes for Approval

YOLO COUNTY CHILD CARE PLANNING COUNCIL

Tuesday September 6, 2022 9:00 AM-11:00AM

This meeting occurred by Zoom/Conference call

Consistent with the Shelter in Place orders from the Governor and Yolo County, this meeting was compliant with the Governor’s Executive Order N-29-20 which allows for a deviation of teleconference rules required by the Brown Act. In-person attendance was not permitted.

Zoom was used for public comment

<p style="text-align: center;"><u>Members in Attendance:</u></p> <p style="text-align: center;">Justine Jimenez Gina Daleiden Fawn Montagna Kari Roberts Cindy Flores Kim Relph-Smith Sue Lomax Brenda DiGregorio Tanya Kiz</p>	<p style="text-align: center;"><u>Members Not Present:</u></p> <p style="text-align: center;">Elizabeth Hansen Rahele Atabaki Maria Lewis Lynn Arner Tico Zendejas</p> <p style="text-align: center;"><u>Guests:</u></p> <p style="text-align: center;">Gail Nadal Gehan Tadros Maria Arvizu-Espinoza</p> <p style="text-align: center;"><u>Staff:</u></p> <p style="text-align: center;">Shannon McClarin Kathleen Glassman David Moreno</p>
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Item	Time
1. Call to Order and Introductions/Roll Call	
Call to order at 9:03 Guests: Gail Nadal- Director of Special Projects with YCOE Gehan Tadros- Program Director Children’s Home Society Jon Bell – Lakeshore Learning Maria Arvizu-Espinoza – Associate Superintendent Education Services, YCOE	
Public Comment- None	
Approve Resolution for AB361	
1) Kari Roberts 2) Kim Relph-Smith	
Consent- Approve 10-6-2022 Agenda Consent-Approve 9-6-2022 with amendment to minutes as noted. 1) Gina Daleiden 2) Kari Roberts	
5. Opportunity for members to state conflict and recusal : None	
Revise 22-23 Meeting Times/Dates: Discussion was held regarding the 22-23 meeting dates and times. After a lengthy discussion it was agreed to hold quarterly meetings on the first Thursday 6:00 pm – 7:30 pm beginning October 6 th , 2022. LPC monthly meetings will continue to be held on the first Tuesday of the month 9:00 – 11:00 AM beginning in November. Meeting dates and times will be evaluated at the September 2023 meeting.	

Approved: 1) Kari Roberts
2) Sue Lomax

LPC 22-23 Budget: The 22-23 LPC budget was presented. After funds encumbered for staff, direct costs, and indirect charges, there is \$19,141.00 for council activities.

Mission/Vision/Strategic Planning @ Seka Hills – October 26, 2022:

Work has continued to complete the Mission and Vision for the LPC. To keep the timeline leading to the Strategic Planning goals, it was approved to use \$1500.00 for the full council Strategic Planning meeting to be held at Seka Hills on October 26, 2022.

Approved:

1)Kim Relph-Smith
2) Kari Roberts

Equity Group Update - None

UPK/UTK/Legislative Update – Gail Nadal

Gail has continued working with school districts and Yolo County Charter schools to help them understand principles and best practices behind early learning. All five districts are doing well with the roll-out of their UTK classrooms. Enrollment is higher than expected and six ECE teachers have moved to TK positions. However, there are still concerns to be addressed: facilities, after school care, full day vs. AM/PM programs. A mixed delivery model is being developed by each district with planning and development occurring in 22-23 and implementation in 23-24. Gail continues to hold TK lead information sessions and the next session is with MaryJane McGuire Fong on Parent-Teacher conferences and DRDP observations.

Childcare Stipends Update: Cindy Flores reported that providers received \$525.00 per child for Stage 2 & 3 and \$600.00 per child for Stage 1 recipients. \$40,950 in unspent funds will be returned to CDSS. They are waiting on direction from CDSS.

Member Updates

Fawn Montagna: The Yolo County ARP Childcare Recovery & Infrastructure Grant Package is being finalized and will be launched mid-September. The infrastructure grants are for expansion of licensed and private providers, increase capacity for 0 – 2 year olds, or for FFN’s to become licensed. The Recovery grants are for FCC providers only to receive PPE materials.

F5Y is holding larger grants for unique circumstances such as within childcare deserts such as Winters or FFN’s located in Clarksburg or refugee populations.

An Early learning review committee has been assembled and consists of the following agencies: F5Y, YCOE, YCCA, City of West Sac and CHS. F5Y would again like to thank CHS for partnering with F5Y on this project.

Tanya Kiz: Family Fun Activities were held in August, well attended and a great day for families.

Cindy Flores: CHS received materials grant of which 49 FCC providers, 5 CBO’s and 2 FFN’s all received materials.

Justine Jimenez: The West Sacramento Home Run has announced the launch of the “Ready, Set, Save” Incentives. Residents of West Sacramento are eligible for a variety of incentives for their children’s future education savings accounts. Incentives can be issued for ASQ’s or attending events that support positive child outcomes.

Sue Lomax: Sue noted the sad passing of Oscar Lopez of the Yolo Crisis Nursery.

Jon Bell: Jon reported that it has been a busy summer working with school districts setting up TK classrooms.

Meeting Adjourned 10:44am 1) Kari Roberts 2) Kim Relph-Smith

6. 3. Cesar Chavez Attendance Report

Description

Cesar Chavez Attendance Report for October 2022.

Supporting Documents



Data for Board October 2022

Contact Person

Alan Rogers, Interim Superintendent of Equity and Support Services will present this item.

Information

For information. Al Rogers, Interim Assistant Superintendent, Equity and Support Services will be in attendance to answer any questions.

ATTENDANCE REPORTS

Dan Jacobs

Cesar Chavez Community School - Woodland
Yolo County Career Program (YCCP)
Chavez Extension Program



Program Enrollment

	Dan Jacobs	Cesar Chavez	YCCP	Chavez Extension Program
Enrollment				
Program Notes:	Duration (days): 1. 120+: 0 2. 30+: 0 3. 15+: 0 4. 5+: 1 • 1 New Enrollment	In-person instruction: 14 Independent Study: 2 • 2 New Enrollments	In-person instruction: 11 Independent Study: 0 • 1 New Enrollment	In-person instruction: 12 Independent Study: 0 • 1 New Enrollment

Attendance Update: 10/3/22

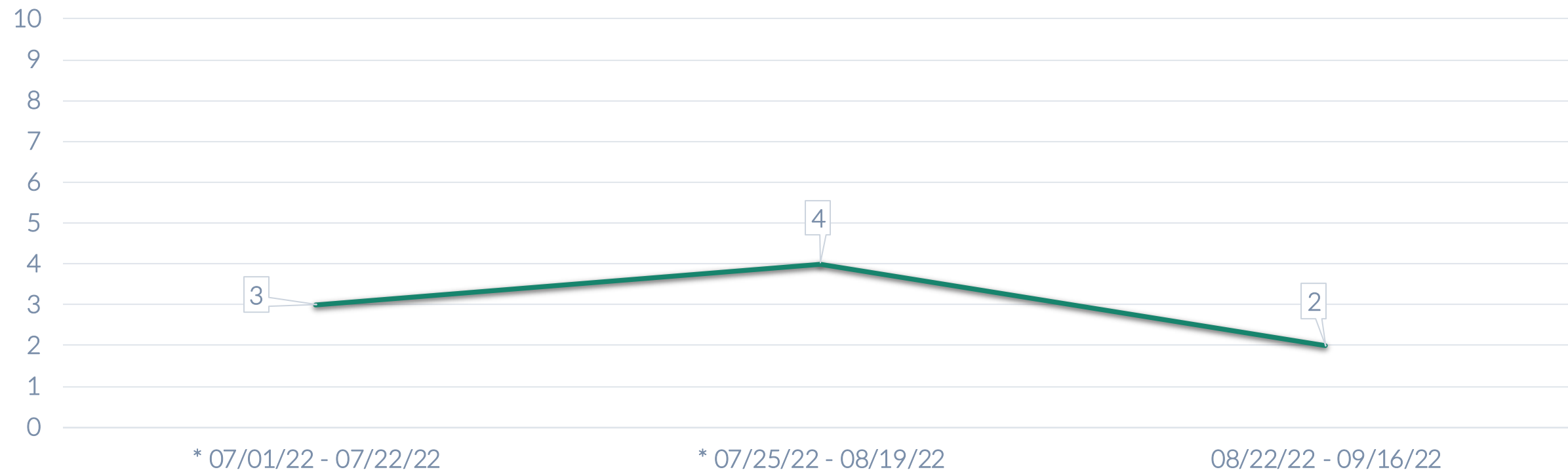


Dan Jacobs School

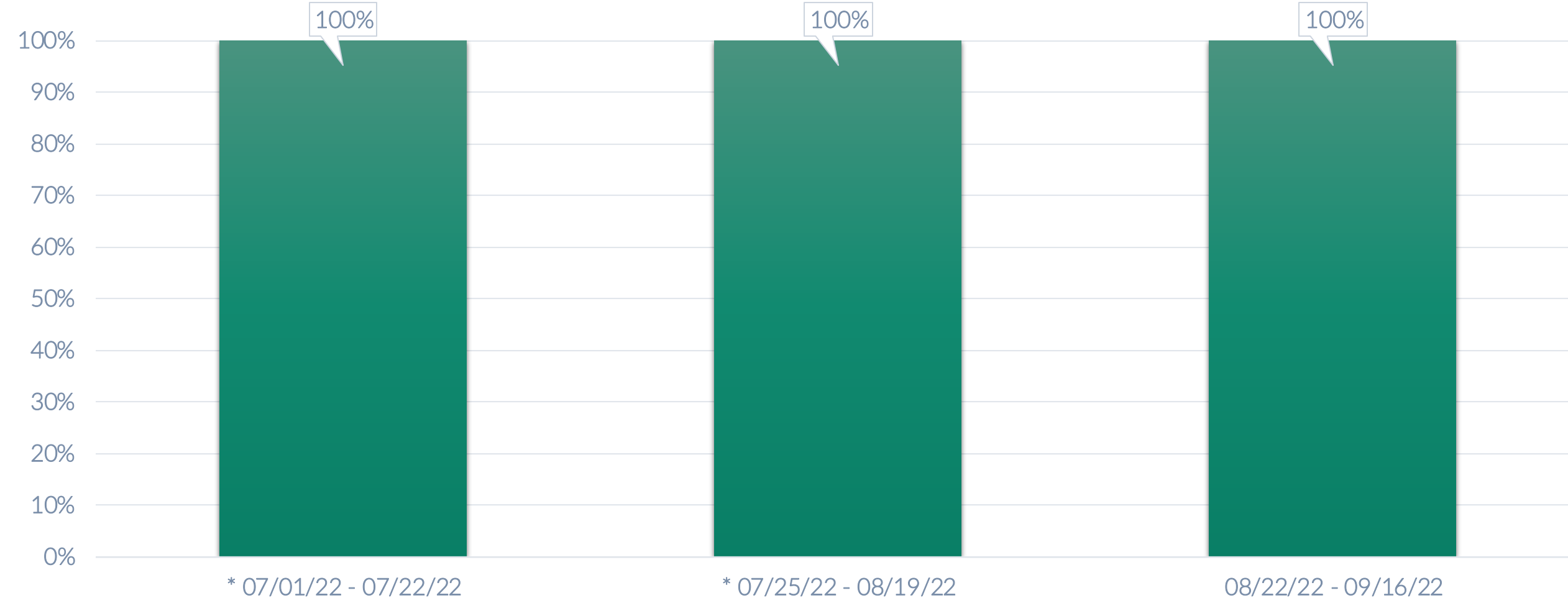
Months 1-3 (2022-2023)

Attendance Period: 07/01/2022 - 09/16/2022

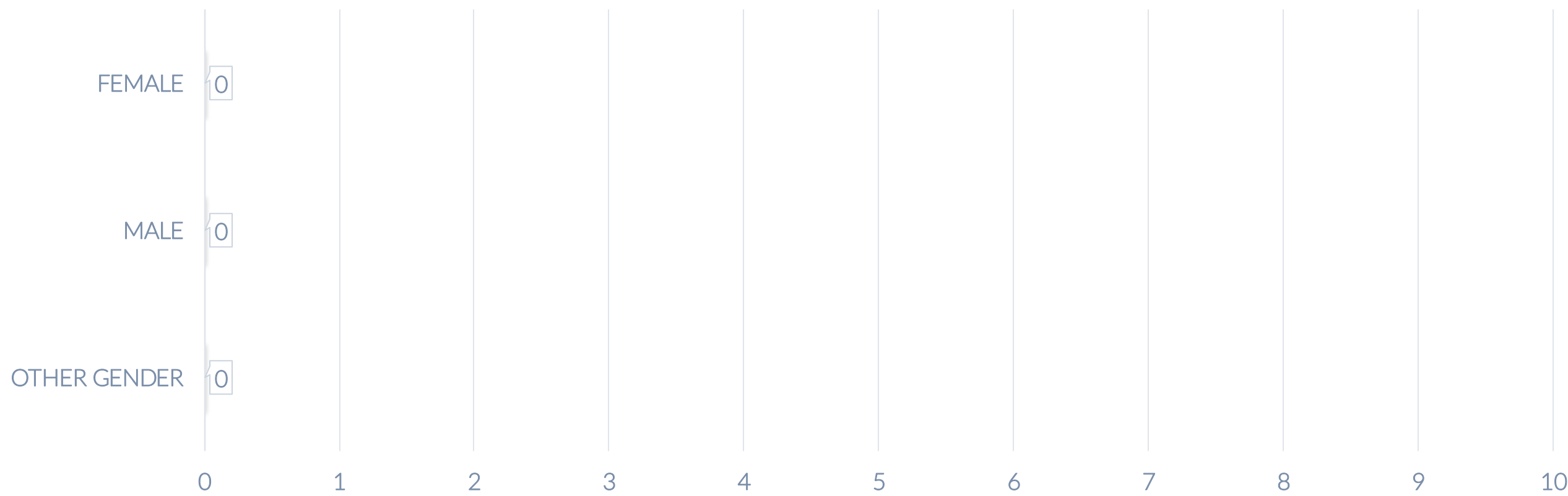
Enrollment Totals (#)
(Total Enrollments for each attendance period)
**ESY - Extended School Year*



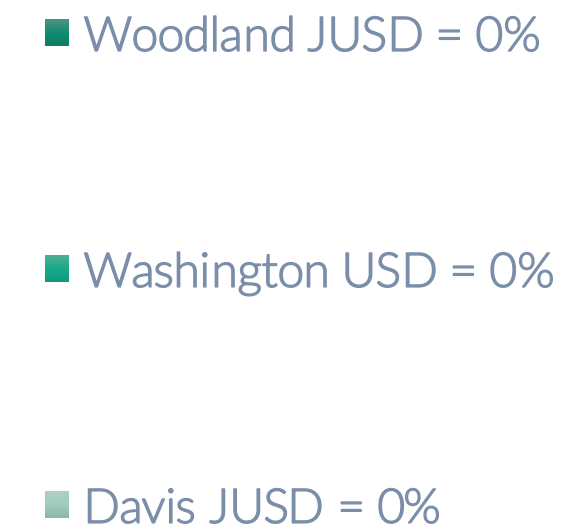
Average Attendance (%)
**ESY - Extended School Year*



Gender
Attendance Period: 08/22/2022 - 09/16/2022
(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period).



School District of Residence
(Data is based on ending enrollment for the attendance month)



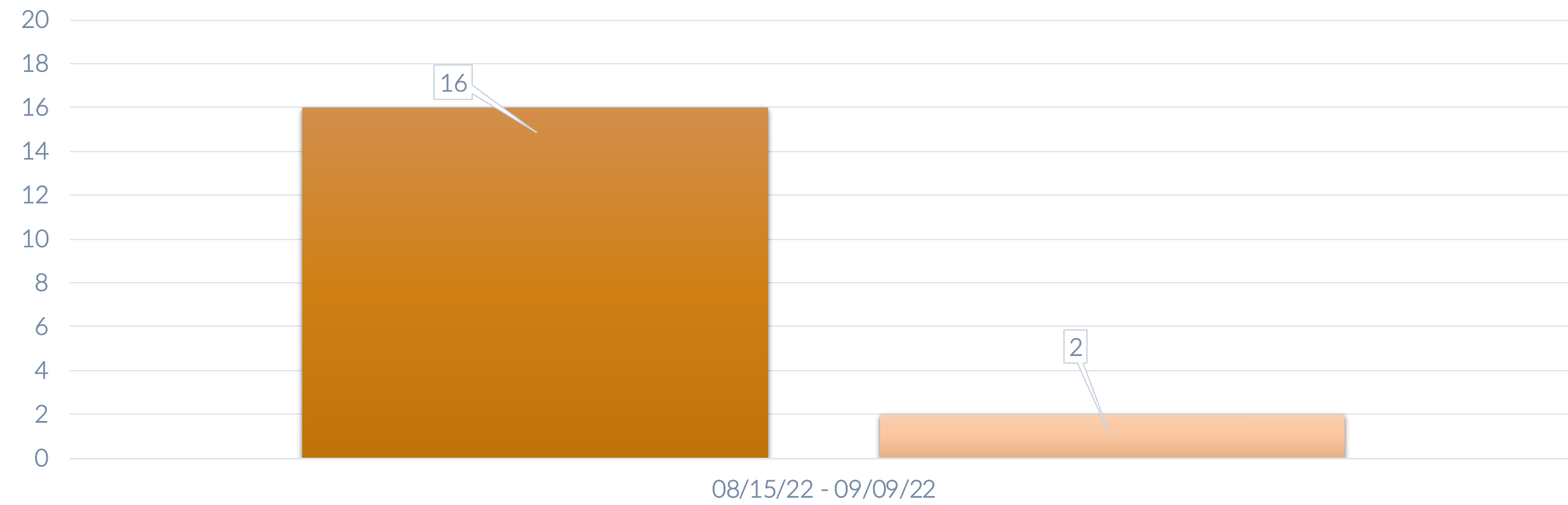
Cesar Chavez Community School - Woodland

Month 1 (2022-2023)

Attendance Period: 08/15/2022 - 09/09/2022

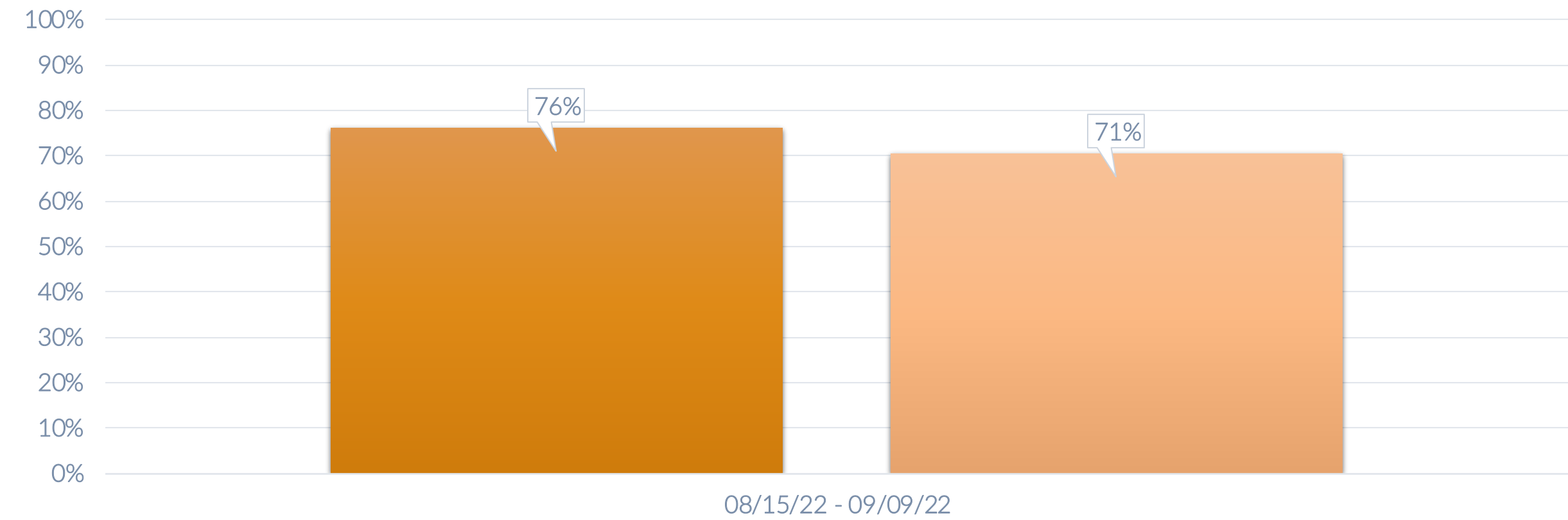
Enrollment Totals (#)
(Total Enrollments for each attendance period)

Classroom
Independent Study



Average Attendance (%)

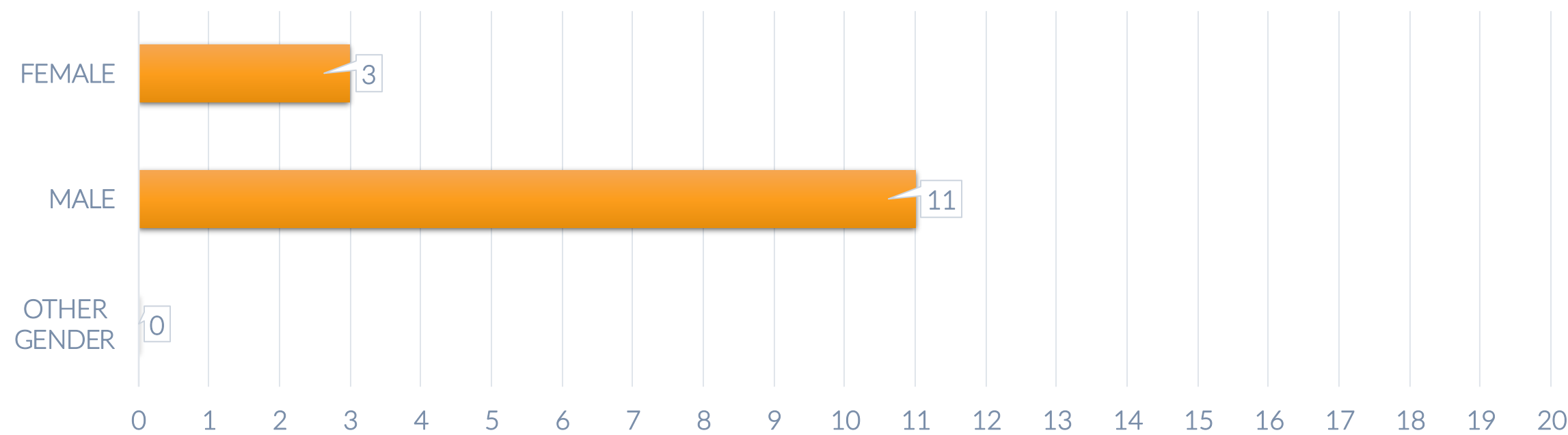
Classroom
Independent Study



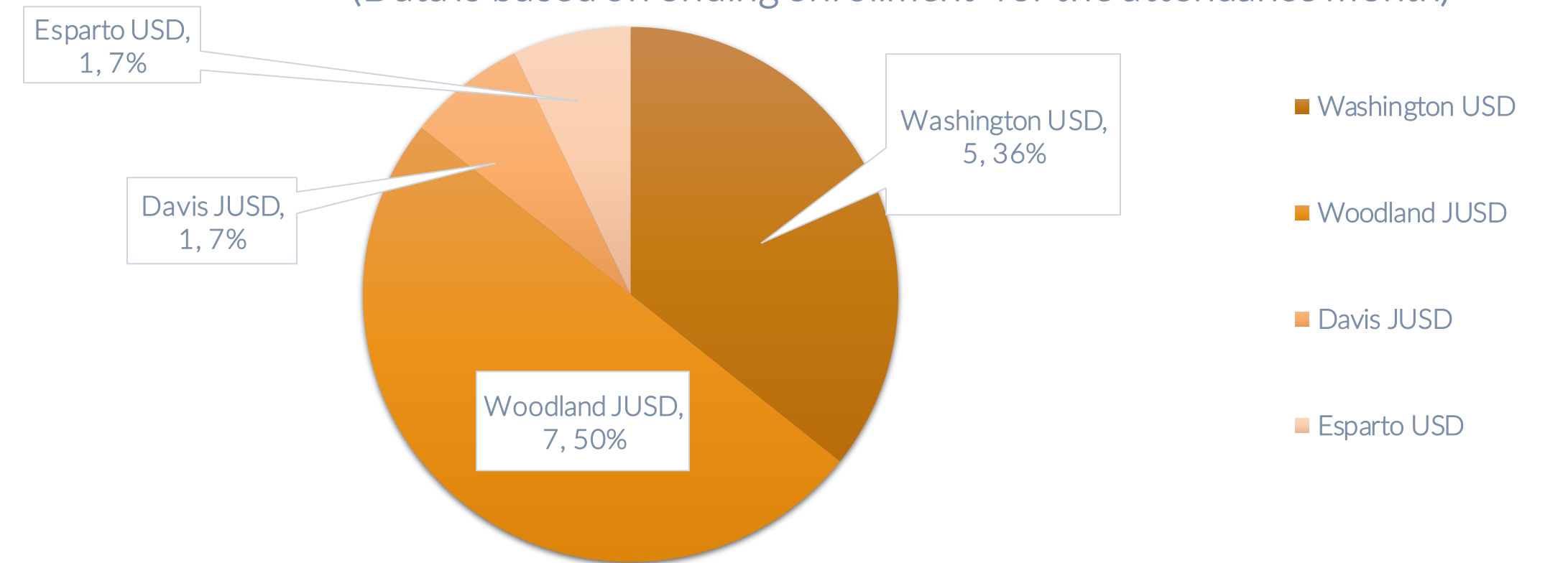
Gender

Attendance Period: 08/15/22 - 09/09/22

(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



School District of Residence
(Data is based on ending enrollment for the attendance month)



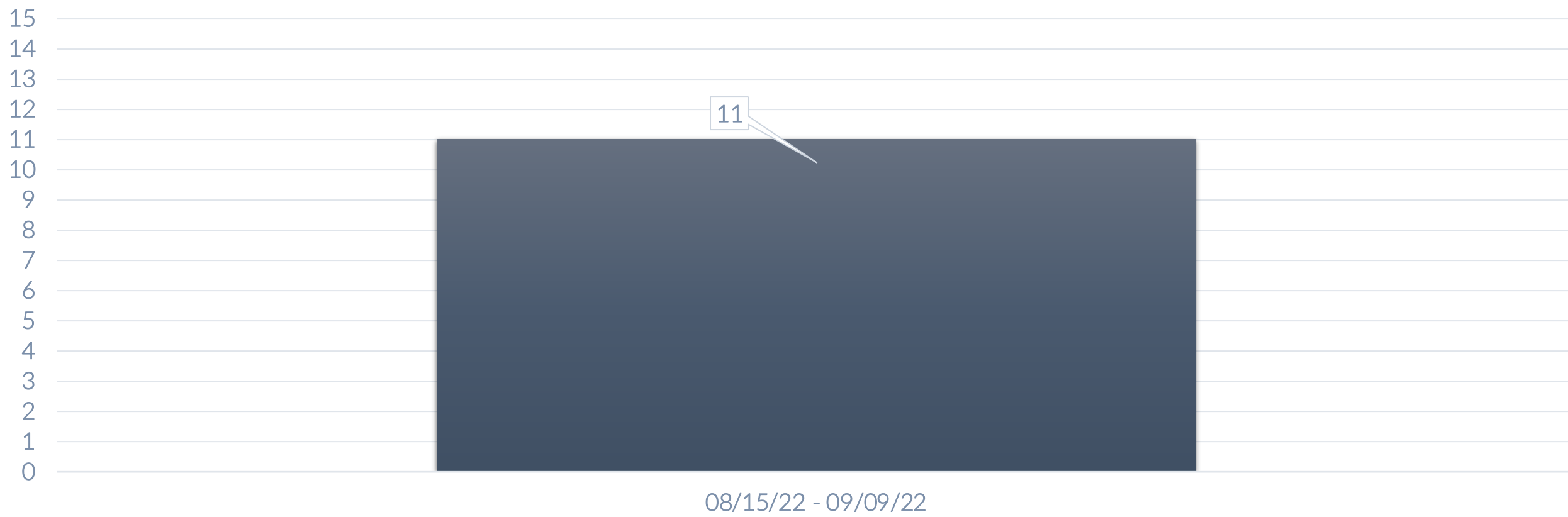
YCCP (Yolo County Career Program)

Month 1 (2022-2023)

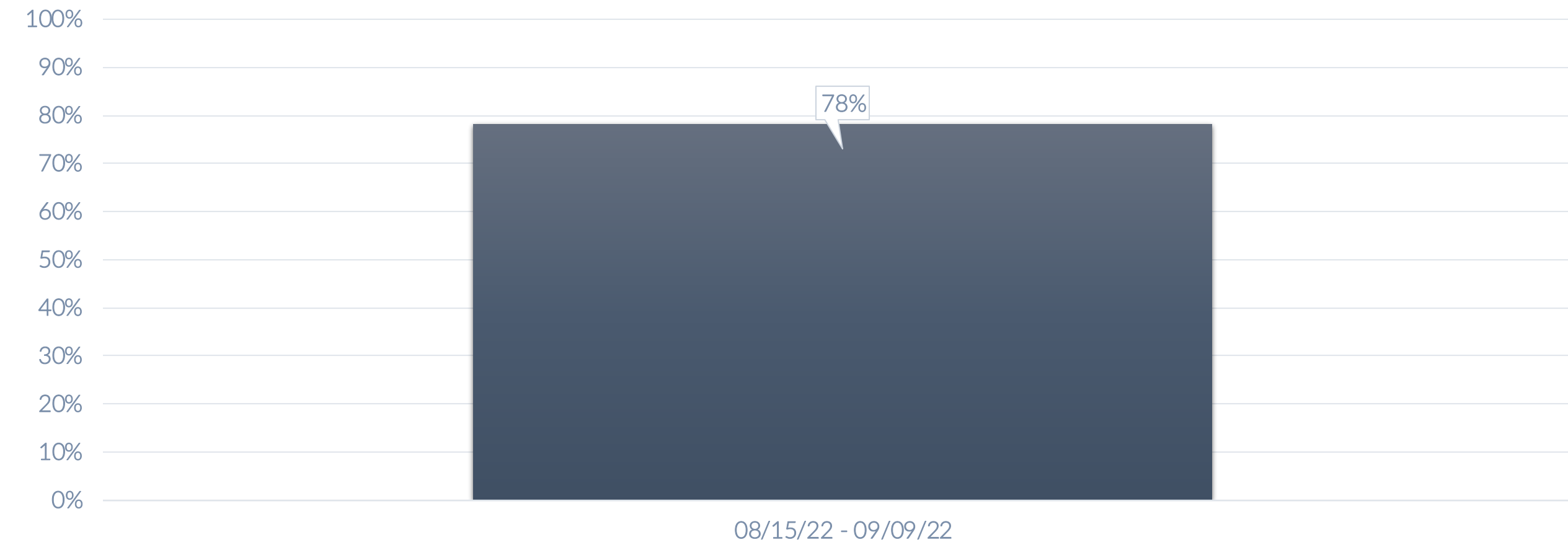
Attendance Period: 08/15/2022 - 09/09/2022

Enrollment Totals (#)

(Total Enrollments for each attendance period)



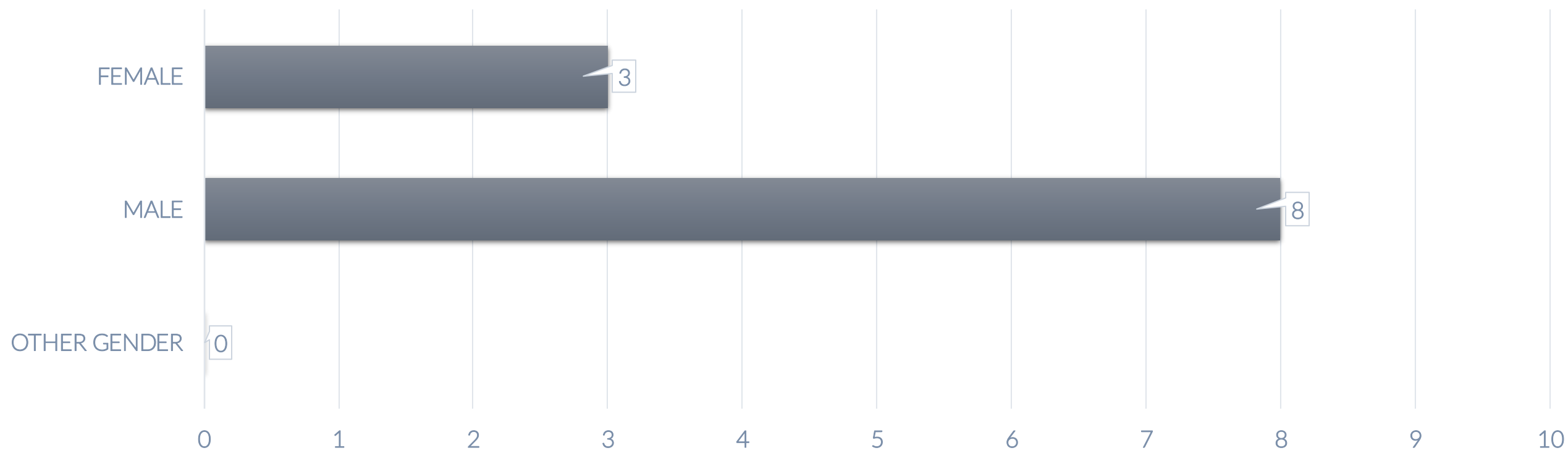
Average Attendance (%)



Gender

Attendance Period: 08/15/22 - 09/09/22

(Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



School District of Residence

(Data is based on ending enrollment for the attendance month)



Chavez Extension Program

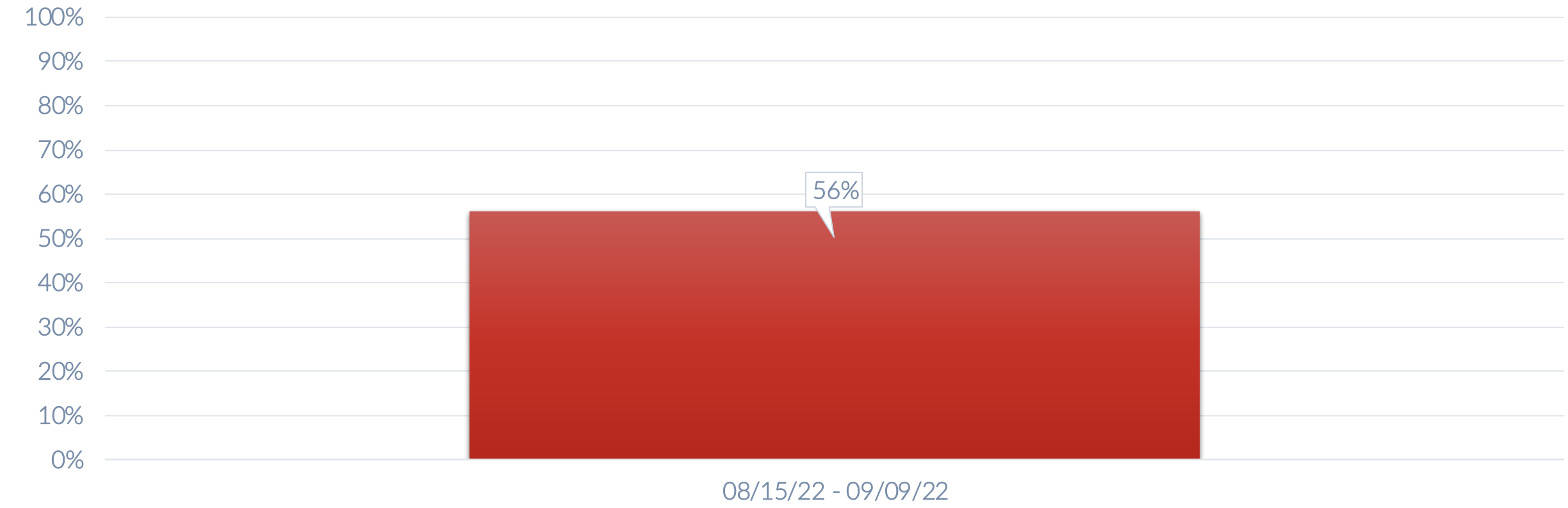
Month 1 (2022-2023)

Attendance Period: 08/15/2022 - 09/09/2022

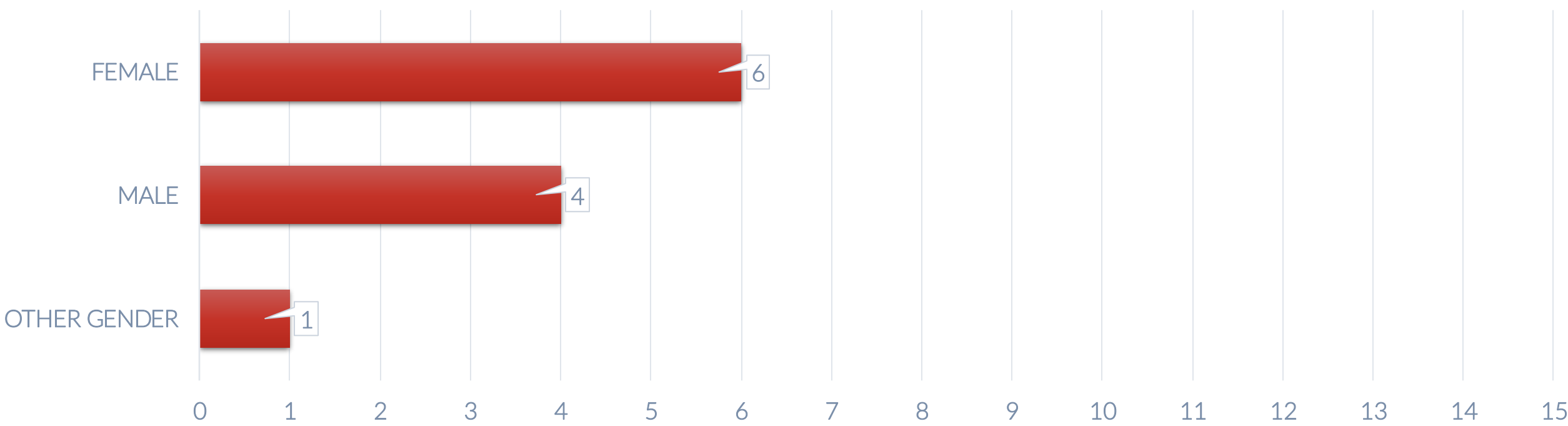
Enrollment Totals (#) (Total Enrollments for each attendance period)



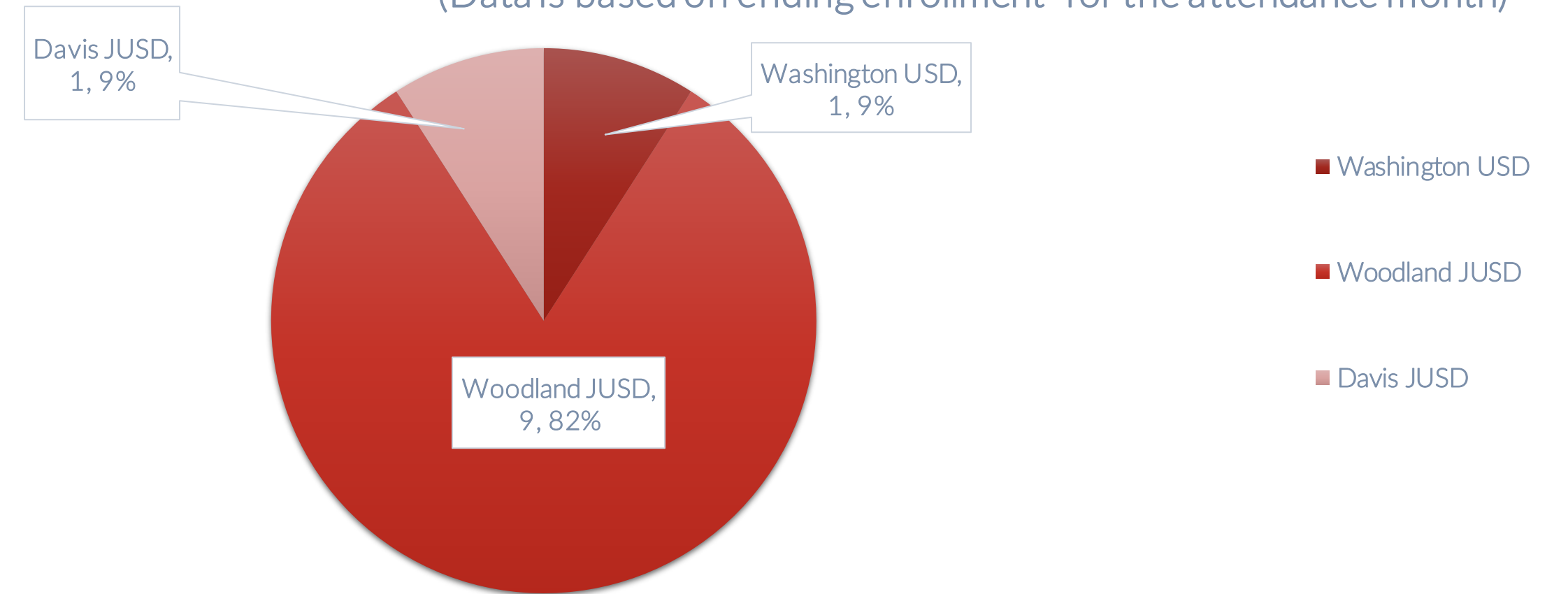
Average Attendance (%)



Gender Attendance Period: 08/15/22 - 09/09/22 (Data is pulled from the Aeries attendance dashboard on the final day of the attendance period and may not reflect total enrollments for the reporting period.)



School District of Residence (Data is based on ending enrollment for the attendance month)



THANK YOU



6. 4. 2021-2022 Unaudited Actuals

Description

The 2021-2022 Unaudited Actuals Financial Reports will be completed and submitted to the California Department of Education on or before October 15, 2022. The General Fund Ending Balance for the Yolo County Office of Education is \$13,017,091.24. Following the certification and Form 01 pages 1-2, you will find the components of ending fund balance.

Pre-GASB 84, **Fund 76** is considered an “agency fund” used to account separately for amounts collected from employees for federal taxes, state taxes, transfers to credit unions, and other contributions. GASB 84 reclassifies this fund (and fund 95) as custodial funds. Prior to GASB 84, agency funds required the presentation of assets and liabilities only in the statement of fiduciary net position. The Components of Ending Fund Balance screen was not available in the SACS software, and the reporting to CDE was optional. For custodial funds, GASB 84 requires a statement of fiduciary net position reflecting assets, deferred outflows, liabilities, deferred inflows, and fiduciary net position and a statement of changes in fiduciary net position reflecting additions and deductions. The Components of Ending Fund Balance screen now is available in SACS software, and the reporting to CDE is required. *Fiduciary – trustee
**Agency fund - A fund consisting of resources received and held by an LEA as an agent for others.

Recommendation

For information.

Supporting Documents

 2021-2022 UNAUDITED ACTUALS 10-04-2022

Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

YOLO County Office of Education 2021-2022 Unaudited Actuals

October 11, 2022

Presented by Debra Hinely



What are Unaudited Financial Reports?

- Year-end financial documents required by the State Superintendent of Public Instruction (SPI)
- Reflects actual revenues and expenditures for the year ending on June 30th
- Reserve for Economic Uncertainties has been met

Unaudited Actuals 2021-2022

Fund 01 – Combined, Restricted & Unrestricted

(amounts are rounded)

- Revenues \$28,664,128
- Expenditures/Interfund Transfers \$26,648,841

- Revenues over Expenditures resulted
in an increase to the Ending Fund Balance \$2,015,287

COMPONENTS OF ENDING FUND BALANCE	2021-2022 UNAUDITED ACTUALS
BEGINNING FUND BALANCE (BFB)	\$ 11,001,804
ADJUSTMENT TO BEGINNING BALANCE	\$ -
REVENUES	\$ 28,664,128
TOTAL SOURCES	\$ 39,665,932
EXPENDITURES	\$ 26,648,841
ENDING FUND BALANCE (EFB)	\$ 13,017,091
SURPLUS (DEFICIT)	\$ 2,015,287

2021-2022 Summary of All Funds

Ending Fund Balances

GENERAL FUND	13,017,091
SPECIAL ED PASS THRU FUND	300,000
ADULT EDUCATION FUND	343,928
CHILD DEVELOPMENT FUND	695,639
CAFETERIA FUND	72,753
DEFERRED MAINTENANCE FUND	1,763,201
RETIREE BENEFIT FUND	967,855
CAPITAL FACILITIES FUND	1,150,045
SELF INSURANCE FUND	-
WARRANT PASS THRU FUND	365,814
TOTAL	18,676,326

* NOTE: PLANNED PROJECTS AND CARRYOVER FUNDS WILL BE ADDED TO THE 2022-2023 BUDGET AT 1ST INTERIM .

NEXT STEPS

- The unaudited financial reports will be reviewed by the California Department of Education and James Marta & Company, a certified public accounting firm.
- The 2021-2022 Audit Report will be presented in January 2023

THANK YOU



UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Debra Hinely

Name

Director Internal Fiscal Services

Title

530-668-3728

Telephone

debra.hinely@ycoe.org

E-mail Address

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

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

Form	Description	Value
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$10,610,554.79
	Appropriations Subject to Limit	\$10,610,554.79
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate	9.58%
	Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	

11/13/2021

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,462,938.82	5,781,173.60	10,244,112.42	5,899,555.00	6,799,228.00	12,698,783.00	24.0%
2) Federal Revenue		8100-8299	59,551.92	6,285,511.68	6,345,063.60	0.00	6,380,955.00	6,380,955.00	0.6%
3) Other State Revenue		8300-8599	91,789.62	4,659,089.45	4,750,879.07	42,848.00	6,513,266.00	6,556,114.00	38.0%
4) Other Local Revenue		8600-8799	1,554,749.85	5,769,322.78	7,324,072.63	1,869,965.00	6,883,534.00	8,753,499.00	19.5%
5) TOTAL, REVENUES			6,169,030.21	22,495,097.51	28,664,127.72	7,812,368.00	26,576,983.00	34,389,351.00	20.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,011,649.25	5,702,928.45	6,714,577.70	1,288,686.00	6,828,130.00	8,116,816.00	20.9%
2) Classified Salaries		2000-2999	3,503,377.30	4,126,443.85	7,629,821.15	4,057,519.00	5,380,867.00	9,438,386.00	23.7%
3) Employee Benefits		3000-3999	1,715,443.62	4,222,671.63	5,938,115.25	2,354,513.00	6,025,884.00	8,380,397.00	41.1%
4) Books and Supplies		4000-4999	397,849.72	927,190.13	1,325,039.85	394,301.00	558,408.00	952,709.00	-28.1%
5) Services and Other Operating Expenditures		5000-5999	762,644.51	3,823,143.10	4,585,787.61	1,731,791.00	5,377,472.00	7,109,263.00	55.0%
6) Capital Outlay		6000-6999	260,762.74	448,574.00	709,336.74	367,287.00	108,944.00	476,231.00	-32.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,683,015.38)	1,331,721.77	(351,293.61)	(2,183,856.00)	1,765,727.00	(418,129.00)	19.0%
9) TOTAL, EXPENDITURES			5,968,711.76	20,582,672.93	26,551,384.69	8,010,241.00	26,045,432.00	34,055,673.00	28.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,318.45	1,912,424.58	2,112,743.03	(197,873.00)	531,551.00	333,678.00	-84.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	60,350.18	60,350.18	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	10,314.98	147,491.06	157,806.04	115,386.00	0.00	115,386.00	-26.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	630,407.00	(630,407.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,314.98)	(87,140.88)	(97,455.86)	515,021.00	(630,407.00)	(115,386.00)	18.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			190,003.47	1,825,283.70	2,015,287.17	317,148.00	(98,856.00)	218,292.00	-89.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,445,115.48	1,556,688.59	11,001,804.07	9,635,118.95	3,381,972.29	13,017,091.24	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,445,115.48	1,556,688.59	11,001,804.07	9,635,118.95	3,381,972.29	13,017,091.24	18.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,445,115.48	1,556,688.59	11,001,804.07	9,635,118.95	3,381,972.29	13,017,091.24	18.3%
2) Ending Balance, June 30 (E + F1e)			9,635,118.95	3,381,972.29	13,017,091.24	9,952,266.95	3,283,116.29	13,235,383.24	1.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	169,040.69	0.00	169,040.69	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,381,973.17	3,381,973.17	0.00	3,283,117.17	3,283,117.17	-2.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	8,666,578.26	0.00	8,666,578.26	8,926,766.95	0.00	8,926,766.95	3.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	799,500.00	0.00	799,500.00	1,025,500.00	0.00	1,025,500.00	28.3%
Unassigned/Unappropriated Amount		9790	0.00	(0.88)	(0.88)	0.00	(0.88)	(0.88)	0.0%

YOLO COUNTY OFFICE OF EDUCATION
COMPONENTS OF ENDING FUND BALANCE
2021-2022 Unaudited Actuals and 2022-2023 Budget

	2021-2022 UNAUDITED ACTUALS	2022-2023 BUDGET
BEGINNING BALANCE	11,001,804.07	13,017,091.24
ADJUSTMENT TO BEGINNING BALANCE	0.00	0.00
REVENUES	28,664,127.72	34,389,351.00
TOTAL SOURCES	39,665,931.79	47,406,442.24
EXPENDITURES	26,551,384.69	34,055,673.00
OTHER SOURCES/USES	(97,455.86)	(115,386.00)
ENDING BALANCE	13,017,091.24	13,235,383.24
SURPLUS/(DEFICIT)	2,015,287.17	218,292.00

DESCRIPTION	2021-2022 UNAUDITED ACTUALS	2022-2023 BUDGET
NON-SPENDABLE:		
Prepaid Expense	169,040.69	
RESTRICTED:		
A-G Access/Success Grant (College Prep Courses)	56,250.00	56,250.00
A-G Learning Loss Grant (College Prep Courses)	56,250.00	56,250.00
Alt Ed Scholarships	600.00	600.00
CA Clean Energy Jobs Act	22,199.35	22,199.35
CalWorks for ROCP & Adult Education	29,057.00	29,057.00
Career Technical Education Incentive Grant	0.00	0.00
Child, Youth, & Family Convenings	42.40	42.40
Classified Employee Professional Development	13,117.81	13,117.81
Community First 5	0.00	0.00
County Safe Schools for All	98,820.99	98,820.99
COVID Mitigation for Counties	219,892.00	219,892.00
Early Childhood Stabilization	47,500.00	47,500.00
Ed Support Dependent Youth Title IV-E	8,568.00	8,568.00
Ed Workforce Roadmap	10,764.67	(7,608.33)
Educator Effectiveness Grant	283,808.00	283,808.00
ESSA Title IV 21st Century	0.06	0.06
Expanded Learning Opportunities	37,968.22	37,968.22
Expanded Learning Opportunities - Paraprofessionals	1,350.78	1,350.78
First 5 Consolidated Community Funding Advisory	1,820.92	1,820.92
First 5 Impact	1,032.00	1,032.00
First 5 RTT	0.00	0.00
Floodplain Institute	0.00	0.00
Foster Youth	0.00	0.00
George Hinkle Donation	12,000.00	12,000.00
Health Ed Framework Project	0.00	0.00
Improv Systems of Academic Support	0.00	0.00
Instructional Material Lottery	93,474.13	93,474.13
Low Performing Students Block Grant	65.58	65.58
MEDI-CAL Billing	(12,468.74)	(12,468.74)
MEDI-CAL Billing (SACS error s/b 9640)	287,323.24	287,323.24
MTSS - At Risk Youth	75,000.00	75,000.00
MTSS - Washington USD	0.00	0.00
Regionalized Services/Special Education GOAL 5050	0.00	0.00
ROP/CALWORKS Classes	2,760.28	2,760.28
School Leaders Region Lead COEs	64,594.89	64,594.89
SEAL Sabrato Early Academic Language	26,364.34	26,364.34
Solar Academy	470,618.36	390,136.36
Special Education	860,537.38	860,536.38
Special Education Alternative Dispute	0.00	0.00
Special Education Dispute Prevention	404,842.74	404,842.74
Special Education Infant Program	0.00	0.00
Special Education Mental Health	(0.36)	(0.36)
Special Education Preschool	(0.52)	(0.52)
Stage One / Bridge Programs	1,789.00	1,789.00
Strong Workforce Program	0.00	0.00
Student Behavioral Health Incentive	96,311.00	96,311.00
Tobacco Use Prevention Education	0.00	0.00
Tobacco Use Prevention Education COE Technical Asst.	0.00	0.00
WS SEEP	0.00	0.00
YCSBA's Excellence in Education	1,286.76	1,286.76

YOLO COUNTY OFFICE OF EDUCATION
COMPONENTS OF ENDING FUND BALANCE
2021-2022 Unaudited Actuals and 2022-2023 Budget

	2021-2022 UNAUDITED ACTUALS	2022-2023 BUDGET
RESTRICTED:		
Yolo Co. Civic Project	92,381.80	92,381.80
Yolo County Detention MOU	(0.28)	(0.28)
Yolo Social Emotional Learning	16,050.49	16,050.49

DESCRIPTION	2021-2022 UNAUDITED ACTUALS	2022-2023 BUDGET
ASSIGNED:		
2022-23 5% one-time agreement	1,200,000.00	1,200,000.00
Access & Security Project	0.00	400,000.00
Alternative Education	0.00	0.00
Art & Music Block Grant	29,983.81	29,983.81
Budget Development Reserve - MYP	0.00	0.00
Cesar Chavez/Greengate Fence Project	0.00	150,000.00
CDE LCFF overpayment	0.00	0.00
College & Career	44,762.43	44,762.43
Comprehensive LT Plan	25,000.00	25,000.00
Diploma Plus Enterprise	141.85	141.85
Distance Learning	11,868.80	11,868.80
Economic Uncertainty (Reserve 3%)	799,500.00	1,025,500.00
Economic Uncertainty (Additional Reserve)	591,000.00	591,000.00
Ed Tech	59,171.14	59,171.14
Emergency Operation Plan	352,900.00	0.00
Emp Welfare	0.00	312.84
Energy Efficiency	20,288.59	20,288.59
English Learner Svcs	0.00	0.00
Facilities and Equipment Reserve	1,602,596.35	1,711,515.81
Fiscal/COE Oversight Reserve	195,000.00	195,000.00
Foster Youth/Homeless	164.08	164.08
Friends of Art	261.00	261.00
Healthy Families Act/ACA	110,000.00	110,000.00
Instructional Materials	62,810.10	62,810.10
Insurance/Risk Management Reserve	330,000.00	330,000.00
LCAP	125,677.83	36,744.83
LCAP Differentiated Assistance district allowance	188,911.61	0.00
LCAP Differentiated Assistance county base	775,254.21	402,028.21
Leave Accrual	25,000.00	25,000.00
Lottery	258,087.65	258,087.65
MAA	771,241.18	771,241.18
Mandate One time	60,245.50	60,245.50
Mandated Block Grant (type 1203)	310,075.00	310,075.00
OPEB Liability Reserve	130,000.00	130,000.00
Oral Health Assessment	12,435.00	12,435.00
Pension Contributions Reserve	529,567.00	107,295.00
Preschool Fund Raiser	311.94	311.94
Professional Development	9,469.60	9,469.60
Restricted Technology	235,136.24	235,136.24
Santa Anita Facility Reserves	51,473.61	158,422.61
School Site Block Grant	1,853.14	1,853.14
Sp Ed Support Activities	900.84	900.84
Special Ed Scholarship Fund	486.97	486.97
Staff/Professional Development Reserve	88,583.00	88,583.00
Suite 100 2nd Story Modernization Project	0.00	600,000.00
Superintendents Priorities	54,750.00	300,000.00
Technology (resource)	0.00	0.00
Technology Infrastructure Upgrade (1728)	398,240.79	398,240.79
Temporary State Revenues Reserve / LCFF Deferrals	0.00	0.00
Testing (CELDT, STAR, CAHSEE)	2,756.17	2,756.17
Vehicle Fleet Reserve	0.00	75,000.00
Venture Club	172.83	172.83
TOTAL	13,017,091.24	13,235,383.24

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,295,812.05	(2,669,964.45)	7,625,847.60				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	500.00	0.00	500.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	135,318.99	6,040,561.28	6,175,880.27				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	215,240.33	3,774,700.38	3,989,940.71				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	169,040.69	0.00	169,040.69				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			10,815,912.06	7,145,297.21	17,961,209.27				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	889,646.43	2,326,475.52	3,216,121.95				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	291,146.68	679,734.60	970,881.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	757,114.80	757,114.80				
6) TOTAL, LIABILITIES			1,180,793.11	3,763,324.92	4,944,118.03				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,635,118.95	3,381,972.29	13,017,091.24				

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,443,213.00	0.00	2,443,213.00	3,931,493.00	0.00	3,931,493.00	60.9%
Education Protection Account State Aid - Current Year		8012	4,404.00	0.00	4,404.00	3,300.00	0.00	3,300.00	-25.1%
State Aid - Prior Years		8019	(26,152.00)	0.00	(26,152.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	57,946.17	0.00	57,946.17	58,000.00	0.00	58,000.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,948.77	0.00	3,948.77	3,947.00	0.00	3,947.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	7,988,173.42	0.00	7,988,173.42	7,895,418.00	0.00	7,895,418.00	-1.2%
Unsecured Roll Taxes		8042	338,659.83	0.00	338,659.83	334,165.00	0.00	334,165.00	-1.3%
Prior Years' Taxes		8043	5,288.06	0.00	5,288.06	5,000.00	0.00	5,000.00	-5.4%
Supplemental Taxes		8044	232,840.50	0.00	232,840.50	100,000.00	0.00	100,000.00	-57.1%
Education Revenue Augmentation Fund (ERAF)		8045	25,012.13	0.00	25,012.13	42,460.00	0.00	42,460.00	69.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	679,487.19	0.00	679,487.19	600,000.00	0.00	600,000.00	-11.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	6,837.75	0.00	6,837.75	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,759,658.82	0.00	11,759,658.82	12,973,783.00	0.00	12,973,783.00	10.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(292,068.00)		(292,068.00)	(271,700.00)		(271,700.00)	-7.0%
All Other LCFF Transfers - Current Year	All Other	8091	17,068.00	0.00	17,068.00	(3,300.00)	0.00	(3,300.00)	-119.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,021,720.00)	5,781,173.60	(1,240,546.40)	(6,799,228.00)	6,799,228.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,462,938.82	5,781,173.60	10,244,112.42	5,899,555.00	6,799,228.00	12,698,783.00	24.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	164,916.11	164,916.11	0.00	117,745.00	117,745.00	-28.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		123,785.81	123,785.81		173,194.00	173,194.00	39.9%
Title I, Part D, Local Delinquent Programs	3025	8290		71,999.81	71,999.81		133,042.00	133,042.00	84.8%
Title II, Part A, Supporting Effective Instruction	4035	8290		4,818.00	4,818.00		4,818.00	4,818.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		4,914.00	4,914.00		0.00	0.00	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		224,874.19	224,874.19		323,807.00	323,807.00	44.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	59,551.92	5,690,203.76	5,749,755.68	0.00	5,628,349.00	5,628,349.00	-2.1%
TOTAL, FEDERAL REVENUE			59,551.92	6,285,511.68	6,345,063.60	0.00	6,380,955.00	6,380,955.00	0.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		1,151,827.55	1,151,827.55		3,183,470.00	3,183,470.00	176.4%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	680,624.00	680,624.00	0.00	652,514.00	652,514.00	-4.1%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	43,370.00	0.00	43,370.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	35,033.36	16,297.97	51,331.33	33,773.00	10,658.00	44,431.00	-13.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		173,424.01	173,424.01		173,424.00	173,424.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		90,208.52	90,208.52		356,696.00	356,696.00	295.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		14,953.14	14,953.14		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	13,386.26	2,531,754.26	2,545,140.52	9,075.00	2,136,504.00	2,145,579.00	-15.7%
TOTAL, OTHER STATE REVENUE			91,789.62	4,659,089.45	4,750,879.07	42,848.00	6,513,266.00	6,556,114.00	38.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	139,051.00	0.00	139,051.00	166,453.00	0.00	166,453.00	19.7%
Interest		8660	86,203.41	0.00	86,203.41	65,000.00	0.00	65,000.00	-24.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	824,467.26	824,467.26	0.00	695,271.00	695,271.00	-15.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,187,548.00	0.00	1,187,548.00	1,332,452.00	0.00	1,332,452.00	12.2%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	141,947.44	968,905.56	1,110,853.00	306,060.00	419,706.00	725,766.00	-34.7%
Tuition		8710	0.00	3,975,949.96	3,975,949.96	0.00	5,768,557.00	5,768,557.00	45.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,554,749.85	5,769,322.78	7,324,072.63	1,869,965.00	6,883,534.00	8,753,499.00	19.5%
TOTAL, REVENUES			6,169,030.21	22,495,097.51	28,664,127.72	7,812,368.00	26,576,983.00	34,389,351.00	20.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	356,122.72	3,553,789.49	3,909,912.21	318,257.00	4,267,951.00	4,586,208.00	17.3%
Certificated Pupil Support Salaries		1200	0.00	655,716.63	655,716.63	200.00	1,055,377.00	1,055,577.00	61.0%
Certificated Supervisors' and Administrators' Salaries		1300	646,316.18	1,369,932.59	2,016,248.77	970,229.00	1,418,398.00	2,388,627.00	18.5%
Other Certificated Salaries		1900	9,210.35	123,489.74	132,700.09	0.00	86,404.00	86,404.00	-34.9%
TOTAL, CERTIFICATED SALARIES			1,011,649.25	5,702,928.45	6,714,577.70	1,288,686.00	6,828,130.00	8,116,816.00	20.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	14,159.73	2,033,616.96	2,047,776.69	26,782.00	2,988,880.00	3,015,662.00	47.3%
Classified Support Salaries		2200	416,677.93	968,832.60	1,385,510.53	503,709.00	1,100,135.00	1,603,844.00	15.8%
Classified Supervisors' and Administrators' Salaries		2300	1,229,579.04	572,036.72	1,801,615.76	1,443,515.00	682,826.00	2,126,341.00	18.0%
Clerical, Technical and Office Salaries		2400	1,842,960.60	428,201.44	2,271,162.04	2,083,513.00	498,116.00	2,581,629.00	13.7%
Other Classified Salaries		2900	0.00	123,756.13	123,756.13	0.00	110,910.00	110,910.00	-10.4%
TOTAL, CLASSIFIED SALARIES			3,503,377.30	4,126,443.85	7,629,821.15	4,057,519.00	5,380,867.00	9,438,386.00	23.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	190,445.89	1,499,477.67	1,689,923.56	244,335.00	1,614,281.00	1,858,616.00	10.0%
PERS		3201-3202	733,980.22	958,573.78	1,692,554.00	1,007,847.00	1,588,696.00	2,596,543.00	53.4%
OASDI/Medicare/Alternative		3301-3302	261,059.39	409,223.00	670,282.39	324,017.00	525,097.00	849,114.00	26.7%
Health and Welfare Benefits		3401-3402	350,639.14	929,447.64	1,280,086.78	528,534.00	1,732,391.00	2,260,925.00	76.6%
Unemployment Insurance		3501-3502	20,950.14	49,164.37	70,114.51	26,530.00	60,872.00	87,402.00	24.7%
Workers' Compensation		3601-3602	143,874.12	315,269.33	459,143.45	171,047.00	390,574.00	561,621.00	22.3%
OPEB, Allocated		3701-3702	14,494.72	61,515.84	76,010.56	52,203.00	113,973.00	166,176.00	118.6%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,715,443.62	4,222,671.63	5,938,115.25	2,354,513.00	6,025,884.00	8,380,397.00	41.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	266.00	0.00	266.00	New
Materials and Supplies		4300	284,371.95	574,623.89	858,995.84	286,822.00	420,607.00	707,429.00	-17.6%
Noncapitalized Equipment		4400	113,477.77	350,339.17	463,816.94	107,213.00	122,448.00	229,661.00	-50.5%
Food		4700	0.00	2,227.07	2,227.07	0.00	15,353.00	15,353.00	589.4%
TOTAL, BOOKS AND SUPPLIES			397,849.72	927,190.13	1,325,039.85	394,301.00	558,408.00	952,709.00	-28.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	74,500.00	823,874.88	898,374.88	142,187.00	868,145.00	1,010,332.00	12.5%
Travel and Conferences		5200	65,396.10	188,518.88	253,914.98	151,327.00	222,617.00	373,944.00	47.3%
Dues and Memberships		5300	56,148.00	5,112.38	61,260.38	67,899.00	10,689.00	78,588.00	28.3%
Insurance		5400 - 5450	83,599.00	12,935.00	96,534.00	120,718.00	16,619.00	137,337.00	42.3%
Operations and Housekeeping Services		5500	317,560.83	3,460.76	321,021.59	368,637.00	3,245.00	371,882.00	15.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	255,698.64	97,366.97	353,065.61	438,770.00	15,931.00	454,701.00	28.8%
Transfers of Direct Costs		5710	(1,003,054.15)	1,003,054.15	0.00	(1,330,787.00)	1,330,787.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(140,337.55)	0.00	(140,337.55)	(256,236.00)	0.00	(256,236.00)	82.6%
Professional/Consulting Services and Operating Expenditures		5800	954,715.13	1,649,655.59	2,604,370.72	1,839,762.00	2,855,152.00	4,694,914.00	80.3%
Communications		5900	98,418.51	39,164.49	137,583.00	189,514.00	54,287.00	243,801.00	77.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			762,644.51	3,823,143.10	4,585,787.61	1,731,791.00	5,377,472.00	7,109,263.00	55.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	19,722.00	20,000.00	39,722.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	30,115.99	92,370.26	122,486.25	278,621.00	98,944.00	377,565.00	208.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	210,924.75	12,694.81	223,619.56	88,666.00	10,000.00	98,666.00	-55.9%
Equipment Replacement		6500	0.00	323,508.93	323,508.93	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			260,762.74	448,574.00	709,336.74	367,287.00	108,944.00	476,231.00	-32.9%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,331,721.77)	1,331,721.77	0.00	(1,765,727.00)	1,765,727.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(351,293.61)	0.00	(351,293.61)	(418,129.00)	0.00	(418,129.00)	19.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,683,015.38)	1,331,721.77	(351,293.61)	(2,183,856.00)	1,765,727.00	(418,129.00)	19.0%
TOTAL, EXPENDITURES			5,968,711.76	20,582,672.93	26,551,384.69	8,010,241.00	26,045,432.00	34,055,673.00	28.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	60,350.18	60,350.18	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	60,350.18	60,350.18	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	10,314.98	0.00	10,314.98	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	147,491.06	147,491.06	115,386.00	0.00	115,386.00	-21.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,314.98	147,491.06	157,806.04	115,386.00	0.00	115,386.00	-26.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	630,407.00	(630,407.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	630,407.00	(630,407.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,314.98)	(87,140.88)	(97,455.86)	515,021.00	(630,407.00)	(115,386.00)	18.4%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	4,462,938.82	5,781,173.60	10,244,112.42	5,899,555.00	6,799,228.00	12,698,783.00	24.0%
2) Federal Revenue		8100-8299	59,551.92	6,285,511.68	6,345,063.60	0.00	6,380,955.00	6,380,955.00	0.6%
3) Other State Revenue		8300-8599	91,789.62	4,659,089.45	4,750,879.07	42,848.00	6,513,266.00	6,556,114.00	38.0%
4) Other Local Revenue		8600-8799	1,554,749.85	5,769,322.78	7,324,072.63	1,869,965.00	6,883,534.00	8,753,499.00	19.5%
5) TOTAL REVENUES			6,169,030.21	22,495,097.51	28,664,127.72	7,812,368.00	26,576,983.00	34,389,351.00	20.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		538,859.14	9,395,875.87	9,934,735.01	615,607.00	12,353,458.00	12,969,065.00	30.5%
2) Instruction - Related Services	2000-2999		1,247,195.07	4,400,026.38	5,647,221.45	2,045,235.00	5,693,845.00	7,739,080.00	37.0%
3) Pupil Services	3000-3999		15,628.60	3,815,067.05	3,830,695.65	28,623.00	4,767,804.00	4,796,427.00	25.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		7,614.77	57,955.00	65,569.77	12,205.00	0.00	12,205.00	-81.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,207,148.64	1,510,943.60	4,718,092.24	4,270,667.00	1,892,132.00	6,162,799.00	30.6%
8) Plant Services	8000-8999		952,265.54	1,402,805.03	2,355,070.57	1,037,904.00	1,338,193.00	2,376,097.00	0.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			5,968,711.76	20,582,672.93	26,551,384.69	8,010,241.00	26,045,432.00	34,055,673.00	28.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			200,318.45	1,912,424.58	2,112,743.03	(197,873.00)	531,551.00	333,678.00	-84.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	60,350.18	60,350.18	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	10,314.98	147,491.06	157,806.04	115,386.00	0.00	115,386.00	-26.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	630,407.00	(630,407.00)	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(10,314.98)	(87,140.88)	(97,455.86)	515,021.00	(630,407.00)	(115,386.00)	18.4%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			190,003.47	1,825,283.70	2,015,287.17	317,148.00	(98,856.00)	218,292.00	-89.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		9,445,115.48	1,556,688.59	11,001,804.07	9,635,118.95	3,381,972.29	13,017,091.24	18.3%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,445,115.48	1,556,688.59	11,001,804.07	9,635,118.95	3,381,972.29	13,017,091.24	18.3%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,445,115.48	1,556,688.59	11,001,804.07	9,635,118.95	3,381,972.29	13,017,091.24	18.3%
2) Ending Balance, June 30 (E + F1e)			9,635,118.95	3,381,972.29	13,017,091.24	9,952,266.95	3,283,116.29	13,235,383.24	1.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		169,040.69	0.00	169,040.69	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	3,381,973.17	3,381,973.17	0.00	3,283,117.17	3,283,117.17	-2.9%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		8,666,578.26	0.00	8,666,578.26	8,926,766.95	0.00	8,926,766.95	3.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		799,500.00	0.00	799,500.00	1,025,500.00	0.00	1,025,500.00	28.3%
Unassigned/Unappropriated Amount	9790		0.00	(0.88)	(0.88)	0.00	(0.88)	(0.88)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
4123	ESSA: Title IV, 21st Century Community Learning Centers Technical	0.06	0.06
5640	Medi-Cal Billing Option	287,323.24	287,323.24
6230	California Clean Energy Jobs Act	22,199.35	22,199.35
6266	Educator Effectiveness, FY 2021-22	283,808.00	283,808.00
6300	Lottery: Instructional Materials	93,474.13	93,474.13
6371	CalWORKs for ROCP or Adult Education	29,057.00	29,057.00
6500	Special Education	860,537.38	860,536.38
6536	Special Ed: Dispute Prevention and Dispute Resolution	404,842.74	404,842.74
7311	Classified School Employee Professional Development Block Grant	13,117.81	13,117.81
7412	A-G Access/Success Grant	56,250.00	56,250.00
7413	A-G Learning Loss Mitigation Grant	56,250.00	56,250.00
7425	Expanded Learning Opportunities (ELO) Grant	37,968.22	37,968.22
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,350.78	1,350.78
7428	County Safe Schools for All	98,820.99	98,820.99
7430	COVID Mitigation for Counties	219,892.00	219,892.00
7510	Low-Performing Students Block Grant	65.58	65.58
7810	Other Restricted State	75,000.00	75,000.00
9010	Other Restricted Local	842,015.89	743,160.89
Total, Restricted Balance		<u>3,381,973.17</u>	<u>3,283,117.17</u>

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,145.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,145.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,145.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,145.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

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

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

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

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,382,665.48	5,786,692.00	-9.3%
3) Other State Revenue		8300-8599	18,416,233.51	16,335,880.00	-11.3%
4) Other Local Revenue		8600-8799	0.00	134,061.00	New
5) TOTAL, REVENUES			24,798,898.99	22,256,633.00	-10.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	24,798,899.32	22,256,633.00	-10.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,798,899.32	22,256,633.00	-10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	299,999.86	299,999.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			299,999.86	299,999.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			299,999.86	299,999.53	0.0%
2) Ending Balance, June 30 (E + F1e)			299,999.53	299,999.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	299,999.86	299,999.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.33)	(0.33)	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,596,961.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,942,090.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	677,630.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			17,216,682.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,233,612.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,683,070.68		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,916,683.11		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			299,999.53		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	6,382,665.48	5,786,692.00	-9.3%
TOTAL, FEDERAL REVENUE			6,382,665.48	5,786,692.00	-9.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	14,379,469.51	14,244,754.00	-0.9%
Prior Years	6500	8319	(60,313.00)	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	4,097,077.00	2,091,126.00	-49.0%
TOTAL, OTHER STATE REVENUE			18,416,233.51	16,335,880.00	-11.3%
OTHER LOCAL REVENUE					
Interest		8660	0.00	134,061.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	134,061.00	New
TOTAL, REVENUES			24,798,898.99	22,256,633.00	-10.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	10,155,286.48	7,552,885.00	-25.6%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	14,319,156.84	14,378,815.00	0.4%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	324,456.00	324,933.00	0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,798,899.32	22,256,633.00	-10.3%
TOTAL, EXPENDITURES			24,798,899.32	22,256,633.00	-10.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,382,665.48	5,786,692.00	-9.3%
3) Other State Revenue		8300-8599	18,416,233.51	16,335,880.00	-11.3%
4) Other Local Revenue		8600-8799	0.00	134,061.00	New
5) TOTAL, REVENUES			24,798,898.99	22,256,633.00	-10.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	24,798,899.32	22,256,633.00	-10.3%
10) TOTAL, EXPENDITURES			24,798,899.32	22,256,633.00	-10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(0.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	299,999.86	299,999.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			299,999.86	299,999.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			299,999.86	299,999.53	0.0%
2) Ending Balance, June 30 (E + F1e)			299,999.53	299,999.53	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	299,999.86	299,999.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.33)	(0.33)	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6546	Mental Health-Related Services	299,999.86	299,999.86
Total, Restricted Balance		<u>299,999.86</u>	<u>299,999.86</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	178.00	2,548.00	1331.5%
4) Other Local Revenue		8600-8799	248,760.29	220,708.00	-11.3%
5) TOTAL, REVENUES			248,938.29	223,256.00	-10.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,642.63	14,274.00	769.0%
2) Classified Salaries		2000-2999	94,986.08	102,209.00	7.6%
3) Employee Benefits		3000-3999	43,021.50	65,166.00	51.5%
4) Books and Supplies		4000-4999	0.00	8,295.00	New
5) Services and Other Operating Expenditures		5000-5999	97,700.77	55,382.00	-43.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,614.65	12,139.00	4.5%
9) TOTAL, EXPENDITURES			248,965.63	257,465.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27.34)	(34,209.00)	125024.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27.34)	(34,209.00)	125024.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	343,955.58	343,928.24	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			343,955.58	343,928.24	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			343,955.58	343,928.24	0.0%
2) Ending Balance, June 30 (E + F1e)			343,928.24	309,719.24	-9.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			321,427.42	287,218.42	-10.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22,500.82	22,500.82	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	315,021.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	36,784.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			351,806.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	6,782.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,095.53		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			7,878.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			343,928.24		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	178.00	2,548.00	1331.5%
TOTAL, OTHER STATE REVENUE			178.00	2,548.00	1331.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,052.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	246,708.00	220,708.00	-10.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			248,760.29	220,708.00	-11.3%
TOTAL, REVENUES			248,938.29	223,256.00	-10.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,642.63	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	14,274.00	New
TOTAL, CERTIFICATED SALARIES			1,642.63	14,274.00	769.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,132.74	96,394.00	6.9%
Clerical, Technical and Office Salaries		2400	4,853.34	5,815.00	19.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			94,986.08	102,209.00	7.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	455.93	2,726.00	497.9%
PERS		3201-3202	21,596.39	28,296.00	31.0%
OASDI/Medicare/Alternative		3301-3302	7,228.28	7,989.00	10.5%
Health and Welfare Benefits		3401-3402	9,505.08	20,700.00	117.8%
Unemployment Insurance		3501-3502	483.12	579.00	19.8%
Workers' Compensation		3601-3602	3,074.69	3,718.00	20.9%
OPEB, Allocated		3701-3702	678.01	1,158.00	70.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,021.50	65,166.00	51.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	7,044.00	New
Noncapitalized Equipment		4400	0.00	1,251.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	8,295.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	4,877.50	0.00	-100.0%
Travel and Conferences		5200	84.71	5,500.00	6392.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,888.68	7,017.00	43.5%
Professional/Consulting Services and Operating Expenditures		5800	87,849.88	42,865.00	-51.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,700.77	55,382.00	-43.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	11,614.65	12,139.00	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,614.65	12,139.00	4.5%
TOTAL, EXPENDITURES			248,965.63	257,465.00	3.4%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	178.00	2,548.00	1331.5%
4) Other Local Revenue		8600-8799	248,760.29	220,708.00	-11.3%
5) TOTAL, REVENUES			248,938.29	223,256.00	-10.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		71,727.35	9,795.00	-86.3%
2) Instruction - Related Services	2000-2999		160,920.13	226,470.00	40.7%
3) Pupil Services	3000-3999		0.00	2,656.00	New
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		11,614.65	12,139.00	4.5%
8) Plant Services	8000-8999		4,703.50	6,405.00	36.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			248,965.63	257,465.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(27.34)	(34,209.00)	125024.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27.34)	(34,209.00)	125024.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	343,955.58	343,928.24	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			343,955.58	343,928.24	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			343,955.58	343,928.24	0.0%
2) Ending Balance, June 30 (E + F1e)			343,928.24	309,719.24	-9.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			321,427.42	287,218.42	-10.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,500.82	22,500.82	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6391	Adult Education Program	321,427.42	287,218.42
Total, Restricted Balance		321,427.42	287,218.42

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	525,926.65	567,024.00	7.8%
3) Other State Revenue		8300-8599	3,881,113.70	3,897,089.00	0.4%
4) Other Local Revenue		8600-8799	4,759.09	3,699.00	-22.3%
5) TOTAL, REVENUES			4,411,799.44	4,467,812.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,509,573.77	1,846,301.00	22.3%
2) Classified Salaries		2000-2999	195,678.96	353,859.00	80.8%
3) Employee Benefits		3000-3999	780,165.21	991,474.00	27.1%
4) Books and Supplies		4000-4999	313,243.97	69,289.00	-77.9%
5) Services and Other Operating Expenditures		5000-5999	753,629.27	797,200.00	5.8%
6) Capital Outlay		6000-6999	466,020.59	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	339,678.96	405,990.00	19.5%
9) TOTAL, EXPENDITURES			4,357,990.73	4,464,113.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,808.71	3,699.00	-93.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	87,140.88	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			87,140.88	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			140,949.59	3,699.00	-97.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	554,689.61	695,639.20	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			554,689.61	695,639.20	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			554,689.61	695,639.20	25.4%
2) Ending Balance, June 30 (E + F1e)			695,639.20	699,338.20	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			694,906.20	698,605.20	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	733.00	733.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	797,417.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	648,333.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,935.85		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,453,686.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	450,186.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	305,774.50		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,086.00		
6) TOTAL, LIABILITIES			758,047.26		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			695,639.20		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	525,926.65	567,024.00	7.8%
TOTAL, FEDERAL REVENUE			525,926.65	567,024.00	7.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,878,152.22	3,233,281.00	12.3%
All Other State Revenue	All Other	8590	1,002,961.48	663,808.00	-33.8%
TOTAL, OTHER STATE REVENUE			3,881,113.70	3,897,089.00	0.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,026.09	3,699.00	-8.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	733.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,759.09	3,699.00	-22.3%
TOTAL, REVENUES			4,411,799.44	4,467,812.00	1.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,162,240.05	1,444,492.00	24.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	260,673.49	287,809.00	10.4%
Other Certificated Salaries		1900	86,660.23	114,000.00	31.5%
TOTAL, CERTIFICATED SALARIES			1,509,573.77	1,846,301.00	22.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	30,420.45	137,454.00	351.8%
Classified Supervisors' and Administrators' Salaries		2300	26,862.78	36,476.00	35.8%
Clerical, Technical and Office Salaries		2400	138,124.83	171,781.00	24.4%
Other Classified Salaries		2900	270.90	8,148.00	2907.8%
TOTAL, CLASSIFIED SALARIES			195,678.96	353,859.00	80.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	374,295.89	365,320.00	-2.4%
PERS		3201-3202	63,674.46	156,374.00	145.6%
OASDI/Medicare/Alternative		3301-3302	42,002.82	74,668.00	77.8%
Health and Welfare Benefits		3401-3402	225,948.81	292,862.00	29.6%
Unemployment Insurance		3501-3502	8,532.20	11,003.00	29.0%
Workers' Compensation		3601-3602	54,600.18	70,552.00	29.2%
OPEB, Allocated		3701-3702	11,110.85	20,695.00	86.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			780,165.21	991,474.00	27.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	172,899.77	63,139.00	-63.5%
Noncapitalized Equipment		4400	136,509.35	5,835.00	-95.7%
Food		4700	3,834.85	315.00	-91.8%
TOTAL, BOOKS AND SUPPLIES			313,243.97	69,289.00	-77.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	40,000.00	40,000.00	0.0%
Travel and Conferences		5200	21,979.33	20,659.00	-6.0%
Dues and Memberships		5300	756.25	975.00	28.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	663.81	480.00	-27.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,021.73	1,693.00	65.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	135,448.87	249,219.00	84.0%
Professional/Consulting Services and Operating Expenditures		5800	550,824.78	477,868.00	-13.2%
Communications		5900	2,934.50	6,306.00	114.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			753,629.27	797,200.00	5.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	361,272.12	0.00	-100.0%
Buildings and Improvements of Buildings		6200	104,748.47	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			466,020.59	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	339,678.96	405,990.00	19.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			339,678.96	405,990.00	19.5%
TOTAL, EXPENDITURES			4,357,990.73	4,464,113.00	2.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	87,140.88	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			87,140.88	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			87,140.88	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	525,926.65	567,024.00	7.8%
3) Other State Revenue		8300-8599	3,881,113.70	3,897,089.00	0.4%
4) Other Local Revenue		8600-8799	4,759.09	3,699.00	-22.3%
5) TOTAL, REVENUES			4,411,799.44	4,467,812.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,307,126.18	2,441,535.00	5.8%
2) Instruction - Related Services	2000-2999		627,104.82	767,722.00	22.4%
3) Pupil Services	3000-3999		412,887.36	585,706.00	41.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		339,678.96	405,990.00	19.5%
8) Plant Services	8000-8999		671,193.41	263,160.00	-60.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,357,990.73	4,464,113.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			53,808.71	3,699.00	-93.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	87,140.88	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			87,140.88	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			140,949.59	3,699.00	-97.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	554,689.61	695,639.20	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			554,689.61	695,639.20	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			554,689.61	695,639.20	25.4%
2) Ending Balance, June 30 (E + F1e)			695,639.20	699,338.20	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			694,906.20	698,605.20	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	733.00	733.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5055	Child Development: Local Planning Councils	2.09	2.09
5058	Child Development: Coronavirus Response and Relief Supple	100,878.75	100,878.75
5059	Child Development: ARP California State Preschool Program	112,800.00	112,800.00
5160	Child Care and Development Programs Administered by Calif	23,390.50	23,390.50
6127	Child Development: California State Preschool Program QRIS	0.17	0.17
6129	Child Development: Center-Based Reserve Account for Depa	148,929.05	148,929.05
6130	Child Development: Center-Based Reserve Account	308,905.64	312,604.64
Total, Restricted Balance		694,906.20	698,605.20

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	453.61	405.00	-10.7%
5) TOTAL, REVENUES			453.61	405.00	-10.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			453.61	405.00	-10.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			453.61	405.00	-10.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	72,299.13	72,752.74	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,299.13	72,752.74	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,299.13	72,752.74	0.6%
2) Ending Balance, June 30 (E + F1e)			72,752.74	73,157.74	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			72,752.74	73,157.74	0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	72,752.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			72,752.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			72,752.74		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	453.61	405.00	-10.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			453.61	405.00	-10.7%
TOTAL, REVENUES			453.61	405.00	-10.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	453.61	405.00	-10.7%
5) TOTAL, REVENUES			453.61	405.00	-10.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			453.61	405.00	-10.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			453.61	405.00	-10.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	72,299.13	72,752.74	0.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			72,299.13	72,752.74	0.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			72,299.13	72,752.74	0.6%
2) Ending Balance, June 30 (E + F1e)					
			72,752.74	73,157.74	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	72,752.74	73,157.74	0.6%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	72,369.21	72,774.21
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	383.53	383.53
Total, Restricted Balance		72,752.74	73,157.74

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	275,000.00	275,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,943.20	10,108.00	1.7%
5) TOTAL, REVENUES			284,943.20	285,108.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,213.00	0.00	-100.0%
6) Capital Outlay		6000-6999	265,566.86	390,000.00	46.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			276,779.86	390,000.00	40.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,163.34	(104,892.00)	-1384.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,163.34	(104,892.00)	-1384.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,755,038.07	1,763,201.41	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,755,038.07	1,763,201.41	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,755,038.07	1,763,201.41	0.5%
2) Ending Balance, June 30 (E + F1e)			1,763,201.41	1,658,309.41	-5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,763,201.41	1,658,309.41	-5.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,538,714.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	275,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,813,714.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	50,513.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			50,513.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,763,201.41		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	275,000.00	275,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			275,000.00	275,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,943.20	10,108.00	1.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,943.20	10,108.00	1.7%
TOTAL, REVENUES			284,943.20	285,108.00	0.1%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,213.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,213.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	166,763.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	98,803.86	390,000.00	294.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			265,566.86	390,000.00	46.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			276,779.86	390,000.00	40.9%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	275,000.00	275,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,943.20	10,108.00	1.7%
5) TOTAL, REVENUES			284,943.20	285,108.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		276,779.86	390,000.00	40.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			276,779.86	390,000.00	40.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			8,163.34	(104,892.00)	-1384.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,163.34	(104,892.00)	-1384.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,755,038.07	1,763,201.41	0.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,755,038.07	1,763,201.41	0.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,755,038.07	1,763,201.41	0.5%
2) Ending Balance, June 30 (E + F1e)					
			1,763,201.41	1,658,309.41	-5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	1,763,201.41	1,658,309.41	-5.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
<hr/>		<hr/>	
	Total, Restricted Balance	0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,248.05	4,533.00	-13.6%
5) TOTAL, REVENUES			5,248.05	4,533.00	-13.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,248.05	4,533.00	-13.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	72,618.24	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			72,618.24	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,866.29	4,533.00	-94.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	889,988.35	967,854.64	8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			889,988.35	967,854.64	8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			889,988.35	967,854.64	8.7%
2) Ending Balance, June 30 (E + F1e)			967,854.64	972,387.64	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	967,854.64	972,387.64	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	895,236.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	72,618.24		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			967,854.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			967,854.64		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	5,248.05	4,533.00	-13.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,248.05	4,533.00	-13.6%
TOTAL, REVENUES			5,248.05	4,533.00	-13.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	10,314.98	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	62,303.26	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			72,618.24	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			72,618.24	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,248.05	4,533.00	-13.6%
5) TOTAL, REVENUES			5,248.05	4,533.00	-13.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,248.05	4,533.00	-13.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	72,618.24	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			72,618.24	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,866.29	4,533.00	-94.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	889,988.35	967,854.64	8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			889,988.35	967,854.64	8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			889,988.35	967,854.64	8.7%
2) Ending Balance, June 30 (E + F1e)			967,854.64	972,387.64	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	967,854.64	972,387.64	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578,034.43	297,313.00	-48.6%
5) TOTAL, REVENUES			578,034.43	297,313.00	-48.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,309.53	19,580.00	1395.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	378,743.78	393,119.00	3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			380,053.31	412,699.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,981.12	(115,386.00)	-158.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	115,386.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	115,386.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			197,981.12	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	952,064.19	1,150,045.31	20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			952,064.19	1,150,045.31	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			952,064.19	1,150,045.31	20.8%
2) Ending Balance, June 30 (E + F1e)			1,150,045.31	1,150,045.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,150,045.31	1,150,045.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,150,045.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,150,045.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,150,045.31		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	567,122.90	292,358.00	-48.4%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	5,961.77	4,955.00	-16.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue					
		8699	4,949.76	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			578,034.43	297,313.00	-48.6%
TOTAL, REVENUES			578,034.43	297,313.00	-48.6%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,309.53	19,580.00	1395.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,309.53	19,580.00	1395.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	178,743.78	168,119.00	-5.9%
Other Debt Service - Principal		7439	200,000.00	225,000.00	12.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			378,743.78	393,119.00	3.8%
TOTAL, EXPENDITURES			380,053.31	412,699.00	8.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	115,386.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	115,386.00	New
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	115,386.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578,034.43	297,313.00	-48.6%
5) TOTAL, REVENUES			578,034.43	297,313.00	-48.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,309.53	19,580.00	1395.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	378,743.78	393,119.00	3.8%
10) TOTAL, EXPENDITURES			380,053.31	412,699.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			197,981.12	(115,386.00)	-158.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	115,386.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	115,386.00	New

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			197,981.12	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	952,064.19	1,150,045.31	20.8%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			952,064.19	1,150,045.31	20.8%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			952,064.19	1,150,045.31	20.8%
2) Ending Balance, June 30 (E + F1e)			1,150,045.31	1,150,045.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			1,150,045.31	1,150,045.31	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	1,150,045.31	1,150,045.31
Total, Restricted Balance		<u>1,150,045.31</u>	<u>1,150,045.31</u>

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	352,394.71	329,428.00	-6.5%
5) TOTAL, REVENUES			352,394.71	329,428.00	-6.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	290,091.45	329,428.00	13.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			290,091.45	329,428.00	13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,303.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,303.26	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,303.26)	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	105,073.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			105,073.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	42,770.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	62,303.26		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			105,073.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	320.95	428.00	33.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	352,073.76	329,000.00	-6.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			352,394.71	329,428.00	-6.5%
TOTAL, REVENUES			352,394.71	329,428.00	-6.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	290,091.45	329,428.00	13.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			290,091.45	329,428.00	13.6%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			290,091.45	329,428.00	13.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	62,303.26	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			62,303.26	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			(62,303.26)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	352,394.71	329,428.00	-6.5%
5) TOTAL, REVENUES			352,394.71	329,428.00	-6.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		290,091.45	329,428.00	13.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			290,091.45	329,428.00	13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			62,303.26	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,303.26	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,303.26)	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	518,119,382.42	0.00	-100.0%
3) TOTAL, ADDITIONS			518,119,382.42	0.00	-100.0%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	518,097,307.38	0.00	-100.0%
9) TOTAL, DEDUCTIONS			518,097,307.38	0.00	-100.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			22,075.04	0.00	-100.0%
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	343,738.92	365,813.96	6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			343,738.92	365,813.96	6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			343,738.92	365,813.96	6.4%
2) Ending Net Position, June 30 (C + D1e)			365,813.96	365,813.96	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	365,813.96	365,813.96	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. ASSETS					
1) Cash					
a) in County Treasury		9110	30,740,800.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			30,740,800.36		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	4,988,654.95		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	25,386,331.45		
4) TOTAL, LIABILITIES			30,374,986.40		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			365,813.96		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
TOTAL ADDITIONS					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	518,119,382.42	0.00	-100.0%
TOTAL, ADDITIONS			518,119,382.42	0.00	-100.0%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	518,097,307.38	0.00	-100.0%
TOTAL, DEDUCTIONS			518,097,307.38	0.00	-100.0%

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	3.34	3.20	3.20	0.50	0.50	0.50
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	18.38	18.82	18.82	16.00	16.00	16.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	21.72	22.02	22.02	16.50	16.50	16.50
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	111.87	117.26	111.87	115.68	115.68	115.68
c. Special Education-NPS/LCI						
d. Special Education Extended Year	9.04	9.04	9.04	9.04	9.04	9.04
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	120.91	126.30	120.91	124.72	124.72	124.72
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	142.63	148.32	142.93	141.22	141.22	141.22
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	26,910.20	26,910.20	26,910.20	27,168.53	27,168.53	27,168.53
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	809,908.00		809,908.00			809,908.00
Work in Progress	20,395.00		20,395.00	651,939.35		672,334.35
Total capital assets not being depreciated	830,303.00	0.00	830,303.00	651,939.35	0.00	1,482,242.35
Capital assets being depreciated:						
Land Improvements	2,248,862.00		2,248,862.00	113,163.00		2,362,025.00
Buildings	13,975,816.00		13,975,816.00	18,835.00		13,994,651.00
Equipment	2,290,974.00		2,290,974.00	121,861.00	112,635.00	2,300,200.00
Total capital assets being depreciated	18,515,652.00	0.00	18,515,652.00	253,859.00	112,635.00	18,656,876.00
Accumulated Depreciation for:						
Land Improvements	(941,563.00)		(941,563.00)		112,443.00	(1,054,006.00)
Buildings	(5,118,175.00)		(5,118,175.00)		369,265.00	(5,487,440.00)
Equipment	(1,517,108.00)	(46,021.00)	(1,563,129.00)		119,013.00	(1,682,142.00)
Total accumulated depreciation	(7,576,846.00)	(46,021.00)	(7,622,867.00)	0.00	600,721.00	(8,223,588.00)
Total capital assets being depreciated, net excluding lease assets	10,938,806.00	(46,021.00)	10,892,785.00	253,859.00	713,356.00	10,433,288.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	11,769,109.00	(46,021.00)	11,723,088.00	905,798.35	713,356.00	11,915,530.35
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	5,165,000.00		5,165,000.00		200,000.00	4,965,000.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	762,863.35	127,125.00	889,988.35	77,866.29	104,485.00	863,369.64	
Compensated Absences Payable	141,552.00		141,552.00		22,424.03	119,127.97	
Governmental activities long-term liabilities	6,069,415.35	127,125.00	6,196,540.35	77,866.29	326,909.03	5,947,497.61	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	26,709,190.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,264,813.48
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	65,569.77
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	273,457.55
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	27,125.98
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	957.60
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	3,975,949.96
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)				4,343,060.86
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)				16,101,316.39

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)		22.02
B. Expenditures per ADA (Line I.E divided by Line II.A)		731,213.28
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	15,415,258.74	216,324.15
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)	15,415,258.74	216,324.15
B. Required effort (Line A.2 times 90%)	13,873,732.87	194,691.74
C. Current year expenditures (Line I.E and Line II.B)	16,101,316.39	731,213.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2020-21 Actual			2021-22 Actual		
(2020-21 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE. LCFF data are from the 2020 annual LCFF Target Entitlement Exhibit.)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	1,225,798.00		1,225,798.00			1,225,798.00
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	10,299,244.09		10,299,244.09			9,384,756.79
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column)	11,525,042.09		11,525,042.09			10,610,554.79
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	48.45		48.45			22.02
5. Other ADA (Preload/Line B4, PY column)	27,417.31		27,417.31			25,231.94
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, 2020-21 Annual County LCFF Calculation)	1,225,798.00		1,225,798.00			1,225,798.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2020-21 Annual County LCFF Calculation)	3,558,853.00		3,558,853.00			3,558,853.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2020-21			Adjustments to 2021-22		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ((Lines A1 divided by A3) times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						
B. CURRENT YEAR GANN ADA	2021-22 Annual Report			2022-23 Annual Estimate		
CURRENT YEAR PROGRAM ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE)						
1. Total County Program ADA (Form A, Line B1d)	22.02		22.02	16.50		16.50
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	22.02	0.00	22.02	16.50	0.00	16.50
	2021-22 P2 Report			2022-23 P2 Estimate		
CURRENT YEAR DISTRICT ADA						
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)			25,231.94			25,781.43
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	57,946.17		57,946.17	58,000.00		58,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	3,948.77		3,948.77	3,947.00		3,947.00
4. Secured Roll Taxes (Object 8041)	7,988,173.42		7,988,173.42	7,895,418.00		7,895,418.00
5. Unsecured Roll Taxes (Object 8042)	338,659.83		338,659.83	334,165.00		334,165.00
6. Prior Years' Taxes (Object 8043)	5,288.06		5,288.06	5,000.00		5,000.00
7. Supplemental Taxes (Object 8044)	232,840.50		232,840.50	100,000.00		100,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	25,012.13		25,012.13	42,460.00		42,460.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	6,837.75		6,837.75	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	679,487.19		679,487.19	600,000.00		600,000.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	9,338,193.82	0.00	9,338,193.82	9,038,990.00	0.00	9,038,990.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	9,338,193.82	0.00	9,338,193.82	9,038,990.00	0.00	9,038,990.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			225,930.14			293,129.00
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			225,930.14			293,129.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	2,447,617.00		2,447,617.00	3,934,793.00		3,934,793.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(26,152.00)		(26,152.00)	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	2,421,465.00	0.00	2,421,465.00	3,934,793.00	0.00	3,934,793.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	28,664,127.72		28,664,127.72	34,389,351.00		34,389,351.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	86,203.41		86,203.41	65,000.00		65,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			1,225,798.00			1,225,798.00
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.4545			0.7493
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			589,048.46			987,836.47
5. Revised Prior Year Other Services Limit (Lines A2 plus A13)			10,299,244.09			9,384,756.79
6. Inflation Adjustment			1.0573			1.0755
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			0.9203			1.0218
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			10,021,506.33			10,313,340.00
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			10,610,554.79			11,301,176.47
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			9,338,193.82			9,038,990.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			1,498,291.11			2,555,315.47
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			32,687.54			21,956.13
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			9,370,881.36			9,060,946.13
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			1,465,603.57			2,533,359.34
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			9,370,881.36			
b. State Subventions (Line D13)			1,465,603.57			
c. Less: Excluded Appropriations (Line C24)			225,930.14			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			10,610,554.79			

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) 1,981,905.59
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 18,224,597.95

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) 10.87%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,883,905.63
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	474,061.35
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	177,991.54
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)	2,279.66
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)	2,538,238.18
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,538,238.18

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,664,193.95
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,422,081.14
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,437,035.26
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	41,614.77
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)	635,770.79
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	41,850.00
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)	1,160,199.15
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)	873,598.93
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)	1,459,465.10
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)	18,692.34
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)	232,473.48
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,508,456.33
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
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)	26,495,431.24

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) 9.58%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 9.58%

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)	<u>2,538,238.18</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>398,978.77</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (12.97%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (12.97%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.64%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
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:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

Approved indirect cost rate: 12.97%
Highest rate used in any program: 10.64%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	12,500.84	1,330.09	10.64%
01	3010	111,881.61	11,904.20	10.64%
01	3025	65,075.75	6,924.06	10.64%
01	3182	63,865.14	6,795.25	10.64%
01	3183	25,228.08	2,684.27	10.64%
01	3210	66,514.01	7,077.09	10.64%
01	3212	140,677.81	14,968.12	10.64%
01	3213	26,794.00	2,850.88	10.64%
01	3215	16,124.60	1,715.66	10.64%
01	3385	73,253.80	7,794.20	10.64%
01	3395	75,802.70	8,065.25	10.64%
01	4035	4,355.00	463.00	10.63%
01	4203	4,441.48	472.52	10.64%
01	5035	6,912.59	735.50	10.64%
01	5210	4,166,924.21	435,939.40	10.46%
01	5630	114,155.32	12,146.13	10.64%
01	5632	14,694.00	1,563.44	10.64%
01	6010	13,333.00	667.00	5.00%
01	6050	9,619.00	1,023.46	10.64%
01	6057	110,006.22	11,704.66	10.64%
01	6300	13,694.40	567.87	4.15%
01	6387	81,533.53	8,674.99	10.64%
01	6388	508,014.54	36,173.84	7.12%
01	6500	9,131,039.85	577,087.69	6.32%
01	6510	703,609.84	42,216.13	6.00%
01	6515	14,660.38	879.62	6.00%
01	6520	34,598.70	3,681.30	10.64%
01	6536	82,673.77	8,796.49	10.64%
01	6680	33,893.71	3,606.29	10.64%
01	6685	33,893.71	3,606.29	10.64%
01	6690	88,958.79	9,465.22	10.64%
01	7311	1,500.00	159.60	10.64%
01	7366	150,131.82	15,974.03	10.64%
01	7368	34,810.06	3,703.79	10.64%
01	7370	13,515.13	1,438.01	10.64%
01	7422	85,764.51	9,125.34	10.64%
01	7428	46,257.24	4,921.77	10.64%
01	7810	78,332.00	8,335.00	10.64%
01	9010	711,284.51	57,814.41	8.13%
11	6391	232,295.48	11,614.65	5.00%
12	5025	186,595.65	18,841.88	10.10%
12	5035	114,401.07	11,899.51	10.40%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
12	5055	45,680.57	4,568.06	10.00%
12	6045	4,129.00	412.90	10.00%
12	6052	9,051.29	905.13	10.00%
12	6105	2,609,994.75	261,297.03	10.01%
12	6123	4,000.00	425.60	10.64%
12	6127	256,630.93	27,305.53	10.64%
12	6128	131,798.07	14,023.32	10.64%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	236,885.22		91,438.43	328,323.65
2. State Lottery Revenue	8560	35,033.36		16,297.97	51,331.33
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		271,918.58	0.00	107,736.40	379,654.98
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	1,558.12		1,303.58	2,861.70
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	10,942.72			10,942.72
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			12,390.82	12,390.82
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	1,330.09		567.87	1,897.96
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		13,830.93	0.00	14,262.27	28,093.20
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	258,087.65	0.00	93,474.13	351,561.78
D. COMMENTS:					
Purchase of special education learning system. Indirect posted to expenditures.					

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

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

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	69,751.25	139,474.49	0.00	209,225.74
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.98	13,794.18	0.00	13,795.16
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	2,820.27	1,532.69	0.00	4,352.96
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	6,000.48	4,598.06	0.00	10,598.54
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	12,391.09	29,121.05	0.00	41,512.14
5000-5999	Special Education (allocated to 5001)	81,384.49	251,360.63	0.00	332,745.12
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	52,540.91	13,794.18	0.00	66,335.09
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	24,311.69	0.00	0.00	24,311.69
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		249,201.16	453,675.28	0.00	702,876.44

Unaudited Actuals
2021-22
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in County School Service and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	316,224.83
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	41,850.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,962,341.76
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	474,284.06
5	Total Central Administration Costs in County School Service and Charter Schools Funds	2,794,700.65
B. Direct Charged and Allocated Costs in County School Service and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	23,103,542.69
2	Total Allocated Costs (from Form PCR, Column 2, Total)	702,876.44
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	23,806,419.13
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	232,473.48
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,512,291.18
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,744,764.66
D. Total Direct Charged and Allocated Costs (B3 + C5)		27,551,183.79
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		10.14%

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	2,056,219.84	522,411.92	244,186.48	395,935.90	1,087,642.27	0.00	0.00			283,766.56	0.00	4,590,162.97
1110	Regular Education, K-12	6,836.21	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	6,836.21
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,800.00
3500	County Community Schools	575,248.22	227,928.63	0.00	16,882.42	29,390.26	0.00	0.00			184,400.18	0.00	1,033,849.71
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	143,852.40	76,346.17	0.00	25,177.00	7,290.00	0.00	0.00			1,698.08	0.00	254,363.65
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	68,333.79	570,229.31	156,865.15	0.00	94,123.76	0.00	0.00			15,497.03	0.00	905,049.04
4110	Regular Education, Adult	0.00	28.61	0.00	0.00	0.00	0.00	0.00			0.00	0.00	28.61
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	273,152.41	294,965.74	23,634.47	43,874.00	271,476.35	0.00	0.00			344,321.53	0.00	1,251,424.50
5000-5999	Special Education	6,806,292.14	1,312,143.22	0.00	413,037.67	2,263,036.49	1,831.00	0.00			639,671.09	0.00	11,436,011.61
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00	0.00	57,955.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	7,614.77	0.00	0.00	0.00	7,614.77
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	County Services to Districts		962,111.32	14,738.90	98,049.85	37,788.00	0.00			2,274,685.20	168,073.35	0.00	3,555,446.62
Total Direct Charged Costs		9,934,735.01	3,966,164.92	439,425.00	992,956.84	3,790,747.13	1,831.00	0.00	65,569.77	2,274,685.20	1,637,427.82	0.00	23,103,542.69

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	37,591.05				37,591.05
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			263,967.46		263,967.46
Other Outgo (Objects 1000-7999)				157,806.04	157,806.04
Total Other Costs	37,591.05	0.00	263,967.46	157,806.04	459,364.55

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	4,590,162.97	209,225.74	4,799,388.71	486,834.06		5,286,222.77
1110	Regular Education, K-12	6,836.21	0.00	6,836.21	693.44		7,529.65
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	4,800.00	0.00	4,800.00	486.90		5,286.90
3500	County Community Schools	1,033,849.71	13,795.16	1,047,644.87	106,269.62		1,153,914.49
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	254,363.65	4,352.96	258,716.61	26,243.35		284,959.96
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	905,049.04	10,598.54	915,647.58	92,880.25		1,008,527.83
4110	Regular Education, Adult	28.61	0.00	28.61	2.90		31.51
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	1,251,424.50	41,512.14	1,292,936.64	131,151.20		1,424,087.84
5000-5999	Special Education	11,436,011.61	332,745.12	11,768,756.73	1,193,783.63		12,962,540.36
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	57,955.00	0.00	57,955.00	5,878.76		63,833.76
8100	Community Services	7,614.77	0.00	7,614.77	772.42		8,387.19
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
8600	County Services to Districts	3,555,446.62	66,335.09	3,621,781.71	367,381.52		3,989,163.23
Other Costs							
----	Food Services					37,591.05	37,591.05
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					263,967.46	263,967.46
----	Other Outgo					157,806.04	157,806.04
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		24,311.69	24,311.69	382,322.60		406,634.29
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(351,293.61)		(351,293.61)
----	Total County School Service and Charter Schools Funds Expenditures	23,103,542.69	702,876.44	23,806,419.13	2,443,407.04	459,364.55	26,709,190.72

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	150,435.62	450.00	97,789.07	526.47	432,703.29	20,972.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	4.54		3.67	11.70	0.91	0.91	
1110 Regular Education, K-12							
3100 Alternative Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 County Community Schools				0.06	0.09	0.09	
3550 Community Day Schools							
3600 Juvenile Courts	0.44				0.01	0.01	
3700 Specialized Secondary Programs							
3800 Career Technical Education	0.90	1.80		1.67	0.03	0.03	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
4900 Other Supplemental Education	1.92	0.60		1.00	0.19	0.19	
5000-5999 Special Education (allocated to 5001)	7.50		3.00	14.59	1.64	1.64	
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts	5.61	0.40	1.50		0.09	0.09	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	2.56	1.16	0.70	3.30			
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	23.47	3.96	8.87	32.32	2.96	2.96	0.00

6. 5. 2022-2023 Budget Development Calendar

Description

The attached Budget Development Calendar highlights the order of steps in the budget cycle, including the budget development process and interim budget reporting after budget adoption. This process is followed to ensure public hearing and adoption on the budget and Local Control and Accountability Plan prior to June 30.

Staff will review the timelines and activities at the meeting.

Recommendation

For information.

Supporting Documents

 2022-2023 BUDGET DEVELOPMENT CALENDAR

Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

YCOE 2022-2023 BUDGET CALENDAR

Month	Activity
August	* BOE Information Item: Monthly Board Financial Report
September	* BOE Information Item: Monthly Board Financial Report
October	* BOE Information Item: Budget Development Calendar * BOE Information Item: Unaudited Actuals (Prior budget year) * BOE Information Item: Monthly Board Financial Report * BOE Action Item: Committed Fund Balance for Facilities * BOE Action Item: Committed Fund Balance for Pension Contributions * BOE Action Item: Adoption of the Gann Limit
November	* Prepare/verify new fiscal year position reports/FTEs * Meet with Head Start Program Managers regarding preliminary budget * Meet with all program managers: Review staffing, service levels and enrollment projections with program managers and staff * BOE Information Item: Monthly Board Financial Report
December	* BOE Approval: First Interim Report * Head Start - Review staffing and service levels (Dec-Mar) * Meet with all program managers: Review staffing, service levels and enrollment projections with program managers and staff * BOE Information Item: Monthly Board Financial Report
January	* BOE Information Item: Governor's Budget Proposal * BOE Information Item: Monthly Board Financial Report * Budget analysis worksheets to Program Managers * Develop YCOE budget assumptions, guidelines and funding levels * Meet with all program managers: Review staffing, service levels and enrollment projections with program managers and staff
February	* Program Managers return budget estimates to CSBS * Hold budget and LCAP review meetings with programs as needed * Develop personnel changes/FTEs * Preliminary Head Start Budget to Board * Meet with all program managers: Review staffing, service levels and enrollment projections with program managers and staff * BOE Information Item: Monthly Board Financial Report
March	* Program Managers continue budget development with staff * BOE Approval: Second Interim Report * BOE Information Item: Final Head Start Budget Presented * BOE Information Item: Monthly Board Financial Report * Meet with all program managers: Review staffing, service levels and enrollment projections with program managers and staff

YCOE 2022-2023 BUDGET CALENDAR

Month	Activity
April	<ul style="list-style-type: none"> * Finalize major changes in programs and services * Finalize personnel changes/positions to new budget year * Head Start Grant Application submitted to Region 9 * Meet with all program managers: Review staffing, service levels and enrollment projections with program managers and staff * BOE Information Item: Monthly Board Financial Report
May	<ul style="list-style-type: none"> * BOE Information Item: Review Governor's May Revise * BOE Information Item: Monthly Board Financial Report * Meet with all program managers: Review staffing, service levels and enrollment projections with program managers and staff * Prepare final LCAP budget changes * Complete prior year estimated actuals and beginning fund balance new year * Prepare and review final budget adjustments and state reports * Prepare budget summary documents
June	<ul style="list-style-type: none"> * BOE Information Item: Hold Board Budget Study Session * BOE Information Item: Public Hearing for LCAP and Budget * BOE Information Item: Monthly Board Financial Report * BOE Approval: Approve/Adopt final LCAP and Budget
July	<ul style="list-style-type: none"> * Budget and LCAP submitted to Superintendent of Public Instruction * BOE Information Item: Monthly Board Financial Report
LCAP Timeline	
July - Oct.	<ul style="list-style-type: none"> * Identify and consult stakeholders; conduct needs assessments * Review available data for Annual Report
Nov - Jan	<ul style="list-style-type: none"> * Continue Updating Progress on Annual Report * Review LCAP goals, actions and services for needed adjustments * Meet with all program managers: Review LCAP related budget items
Feb - Mar	<ul style="list-style-type: none"> * Consult Stakeholders; Present draft LCAP to stakeholders * Continue modification of LCAP and updating progress on Annual Report * Meet with all program managers: Review LCAP related budget items
April - June	<ul style="list-style-type: none"> * Consult stakeholders * Meet with all program managers: Review LCAP related budget items * Finalize LCAP and Annual report * BOE Information/Approval: Public Hearing and Board approval

6. 6. Monthly Board Financial Report

Description

Per request of the County Board of Education, attached is the current financial report for September 2022.

Recommendation

For information.

Supporting Documents



October Board Meeting (Sept)

Contact Person

Debra Hinely, Director, Internal Fiscal Services, will present this item.

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	12,698,783.00	62,740.00	12,761,523.00	507,684.00	12,253,839.00	3.97
	FEDERAL REVENUES :	6,380,955.00	38,668.00	6,419,623.00	145,076.38	6,274,546.62	2.25
	OTHER STATE REVENUES :	6,556,114.00	182,087.00	6,738,201.00	1,144,167.85	5,594,033.15	16.98
	OTHER LOCAL REVENUES :	8,753,499.00		8,753,499.00	392,206.12	8,361,292.88	4.48
* TOTAL YEAR TO DATE REVENUES		* * 34,389,351.00 *	283,495.00 *	34,672,846.00 *	2,189,134.35 *	32,483,711.65 *	6.31

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	8,116,816.00	46,748.00-	8,070,068.00	1,736,178.59	6,333,889.41	21.51
	CLASSIFIED SALARIES :	9,438,386.00	46,257.00	9,484,643.00	2,074,951.66	7,409,691.34	21.87
	EMPLOYEE BENEFITS :	8,380,397.00	3,506.00	8,383,903.00	1,302,485.91	7,081,417.09	15.53
	BOOKS AND SUPPLIES :	952,709.00	68,398.00	1,021,107.00	98,666.84	922,440.16	9.66
	SERVICES, OTHER OPER. EXPENSE:	7,109,263.00	544,449.00	7,653,712.00	1,123,013.03	6,530,698.97	14.67
	CAPITAL OUTLAY :	476,231.00	100.00	476,331.00	35,754.78	440,576.22	7.50
	DIRECT SUPPORT/INDIRECT COSTS:	418,129.00-		418,129.00-	1,835.58-	416,293.42-	0.43
* TOTAL YEAR TO DATE EXPENDITURES		* * 34,055,673.00 *	615,962.00 *	34,671,635.00 *	6,369,215.23 *	28,302,419.77 *	18.37

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
9110	CASH IN COUNTY TREASURY		Estimated \$6,900,000	2,115,376.87
				2,115,376.87 9,015,376.87

6. 7. Yolo County Board of Education (YCBOE) Travel Budget

Description

Review and Discuss the Yolo County Board of Education (YCBOE) Travel Budget for 2022-23.

Recommendation

Review and Discuss travel budget for trustees.

Supporting Documents



Board member travel 2022-23

Contact Person

President Melissa Moreno will present this item.

TRAVEL FUNDS SPENT IN 2022-23

CSBA LEADERSHIP INSTITUTE

TRUSTEE #1	164.99 REIMBURSEMENT MILEAGE, PARKING, RIDE SERVICE AND MEALS
	247.96 REIMBURSEMENT AIRFARE
	395.00 REGISTRATION FEE
	384.21 HOTEL
	11.66 HOTEL
TOTAL	\$ 1,203.82

CLSBA

TRUSTEE #1	348.75 REIMBURSEMENT MILEAGE AND MEALS
	650.00 REGISTRATION
	1232.88 LODGING
TOTAL	\$ 2,231.63
TRUSTEE #2	351.75 REIMBURSEMENT MILEAGE AND MEALS
	650.00 REGISTRATION
	1283.28 LODGING
TOTAL	\$ 2,285.03

CCBE	
TRUSTEE #1	375.00 REGISTRATION
	546.06 LODGING
	326.75 REIMBURSEMENT FOR MILEAGE, MEALS AND GIFT BASKET ITEM
TOTAL	\$ 1,247.81
TRUSTEE #2	375.00 REGISTRATION
	546.08 LODGING
	279.75 REIMBURSEMENT FOR MILEAGE AND MEALS
TOTAL	\$ 1,200.83
TRUSTEE #3	375.00 REGISTRATION
	546.08 LODGING
	279.75 REIMBURSEMENT FOR MILEAGE AND MEALS
TOTAL	\$ 1,200.83

CSBA		
TRUSTEE #1		1195.00 REGISTRATION
		1071.99 LODGING
		414.96 AIRFARE
	TOTAL	\$ 2,681.95
TRUSTEE #2		925.00 REGISTRATION
		1071.99 LODGING
		444.96 AIRFARE
	TOTAL	\$ 2,441.95
TRUSTEE #3		925.00 REGISTRATION
		1326.08 LODGING
		307.96 AIRFARE
	TOTAL	\$ 2,559.04
TRUSTEE #4		1115.00 REGISTRATION
		1071.99 LODGING
		494.97 AIRFARE
	TOTAL	\$ 2,681.96

TOTAL TRAVEL \$ 19,734.85

*CSBA REIMBURSEMENT FOR MEALS, MILEAGE, ETC HAS NOT BEEN PROCESSED SINCE CONF. IS IN DECEMBER 2022.

ORIGINAL BUDGET \$13,272.00
AMOUNT TRANSFERRED \$10,000.00
CURRENT BUDGET \$ 23,272.00

6. 8. Suggested Future Agenda Item(s)

Description

- Update on Suite 190 (California Human Development Program) as tenant and information on program – Future meeting
- Turnover and emergency credential conditions in YCOE – Future meeting
- EPIC annual report – November 2022
- Update on EL Rise - November 2022

7. ADJOURNMENT
