



YOLO COUNTY BOARD OF EDUCATION REGULAR MEETING

12/13/2022 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.



Scan the above QR code with your phone to view this meeting agenda on your phone.

BOARD MEMBERS

Tico Zendejas, President
Shelton Yip, Vice President
Elizabeth Esquivel
Melissa Moreno
Armando Salud-Ambriz

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.

Teleconference options to join Zoom meeting:

<https://ycoe.zoom.us/j/97637728971>

Or One tap mobile :

US: +16699006833,,97637728971# or +13462487799,,97637728971#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099

Webinar ID: 976 3772 8971

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

1. OPENING PROCEDURES

1. Call to Order and Roll Call	9
2. Indigenous Land Acknowledgement Statement	10
3. Pledge of Allegiance	11
4. Approval of Agenda Motion to approve Agenda.	12
5. Public Comment This item is placed on the agenda for the purpose of providing visitors the opportunity to address the Board on any item(s) of business that does not appear on the formal agenda.	13

Visitors may also request recognition from the chairperson, to address the Board concerning an item on the agenda by completing the form provided at the door or following the public comment instructions below:

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

For those individuals who wish to make a public comment, please do so in the following manner:

- Via Zoom, press the "raise a hand" button during the public comment section of the meeting or state in the chat that you would like to make a comment and you will be unmuted.
-
- 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.

- In person at the Yolo County Office of Education, 1280 Santa Anita Court, Suite 120, Woodland, CA 95695. To address the Board concerning an item on the agenda, please complete the form provided at the door.
-
- By phone:
 1. Call the Zoom phone number and enter the webinar ID for the meeting you wish to make public comment.
 2. Meeting information and phone number can be found at: <https://www.ycoe.org>(<https://simbli.eboardsolutions.com/SU/FINjDWJ0mTQA5kpluss8VSV4A==>)
 3. When the Chair calls for the item on which you wish to speak on, press *9 to raise a hand and *6 to unmute. Speakers will be called on by the last four digits of their phone number. Phone numbers in their entirety will be visible online while speakers are speaking.
 4. When prompted, please state your name for the record and provide your public comment.
 5. You will have the allotted time given by the Chair to provide your comments. Once your time

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.


2. REPORTS	15
1. Board Member(s)/Superintendent/Superintendent's Advisory Team (SAT)/Committee(s) 	16
a. Board Reports	
b. Superintendent	
c. Superintendent's Advisory Team (SAT)	
d. Committees	
2. Associations (This Item provides an opportunity for YEA/CSEA/AFSCME representatives to address the Board and Public	25
3. HONORING TRUSTEE CAROL SOUZA COLE'S CONTRIBUTIONS TO THE YOLO COUNTY BOARD OF EDUCATION	26
4. CERTIFICATES OF ELECTION AND OATH OF OFFICE	27
A. Armando Salud-Ambriz/Trustee Area #5 will take the oath of office and will be seated as if elected.	
B. Elizabeth Esquivel/Trustee Area #1 will take the oath of office and will be seated as if elected.	
C. Shelton Yip/Trustee Area #4 will take the oath of office and will be seated as if elected.	
D. Melissa Moreno/Trustee Area #2 will take the oath of office and will be seated as if elected.	
5. CONSENT AGENDA 	28
<p>These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee 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:</p> <p>Approval of Minutes:</p> <ul style="list-style-type: none"> a. November 8, 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. 	
6. ACTION ITEMS	44
1. 2023 Organizational Meeting 	45
a. Election of Officers	

- 1.1 President
- 1.2 Vice President






- b. Adopt the 2023 Board Calendar Meeting Dates and Times
Draft calendar attached

- c. Appointment of Board Committee Representatives
 - 1.1 Executive Committee
Appoint two (2) Board Members.
 - 1.2 YCSBA Representative
Appoint one (1) Board Member.
 - 1.3 Policies/Procedures/Bylaw Review Committee
Appoint two (2) Board Members (BP/SP 0640.00 attached for information).
 - 1.4 Superintendent's Compensation Committee
Appoint two (2) Board Members.
 - 1.5 Facilities Committee
Appoint two (2) Board Members.
 - 1.6 Budget Committee
Appoint two (2) Board members.
That the Board take the following actions:
 - Elect new officers for 2023.
 - Adopt the 2023 meeting calendar.
 - Appoint committee representatives as outlined above.

- 2. A-G Grant  48
For Action.

- 3. 2022-2023 Yolo County Office of Education First Interim Report and Budget Revision  51
For action

- 7. **A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the California School Employees Association and its Yolo County Office of Education Chapter No. 639 ("CSEA") to the Yolo County Office of Education ("COUNTY OFFICE") Regarding the 2022-2025 Successor Agreement Negotiations** 169

8. A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees, AFL-CIO (AFSCME) Contract Opener/reopener for Certificated Employees	170
9. A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees, AFL-CIO (AFSCME) Contract Opener/reopener for Classified Employees	171
10. INFORMATION ITEMS	172
1. Attendance Report - Chavez  For information.	173
2. Head Start/Early Head Start Reports  The following reports are being presented to the Board as information:	181
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	
3. Williams Quarterly Report On Yolo County Schools Requiring Monitoring; covering the months of July, August, and September.  For Information.	217
4. Quarterly Report of Investments for Period Ending September 30, 2022  For information only.	222
5. Monthly Board Financial Report  For information only.	248
11. Suggested Future Agenda Item(s)	250
12. ADJOURNMENT	251

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

This item is placed on the agenda for the purpose of providing visitors the opportunity to address the Board on any item(s) of business that does not appear on the formal agenda.

Visitors may also request recognition from the chairperson, to address the Board concerning an item on the agenda by completing the form provided at the door or following the public comment instructions below:

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

For those individuals who wish to make a public comment, please do so in the following manner:

- Via Zoom, press the "raise a hand" button during the public comment section of the meeting or state in the chat that you would like to make a comment and you will be unmuted.
-
- 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.

- In person at the Yolo County Office of Education, 1280 Santa Anita Court, Suite 120, Woodland, CA 95695. To address the Board concerning an item on the agenda, please complete the form provided at the door.
-
- By phone:
 1. Call the Zoom phone number and enter the webinar ID for the meeting you wish to make public comment.
 2. Meeting information and phone number can be found at: <https://www.ycoe.org>(<https://simbli.eboardsolutions.com/SU/FINjDWJ0mTQA5kpluss8VSV4A>)
 3. When the Chair calls for the item on which you wish to speak on, press *9 to raise a hand and *6 to unmute. Speakers will be called on by the last four digits of their phone number. Phone numbers in their entirety will be visible online while speakers are speaking.
 4. When prompted, please state your name for the record and provide your public comment.
 5. You will have the allotted time given by the Chair to provide your comments. Once your time 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.

2. REPORTS

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

Quick Summary / Abstract

- a. Board Reports
- b. Superintendent
- c. Superintendent's Advisory Team (SAT)
- d. Committees

Supporting Documents

 Educational Services December 22 Board Update

 Admin Services update 12.2022

**EDUCATIONAL SERVICES DIVISION
DECEMBER BOARD REPORT**

Early Childhood Education

Shannon McClarin, Director

Shared Services Grant

- The Shared Services opportunity for childcare providers in Yolo County is funded by First 5 California. We have had 13 providers sign up so far, 10 are from West Sacramento and 3 are from Woodland.
- In January our Impact coaches will include this grant opportunity to childcare providers in Woodland, Davis, Winters, Esparto, and rural Yolo when the coaches recruit again for our Impact coaching program.
- Our Impact coaches had great success this summer with personal outreach to childcare providers, and plan to outreach again to providers in January.

Head Start Program Operations

- All our Head Start classrooms had a wonderful time during the annual “Paper Bag Fashion Show” which is a culminating event for the clothing study. It was so wonderful to see all the photos of the creative ways families worked with their child to create individualized outfits which teachers shared via email. Our program had a lot of fun viewing the variety and commenting on the creativity.

“Paper Bag Fashion Show” from Ofelia Regalado’s class at the Woodland Central Center



- We are excited to welcome our new Disabilities and Mental Health Manager, as this is a service area position, we have patiently waited to fill with the right candidate. Our new manager has been busy visiting classrooms, making connections with teachers and children as well as acclimating to our Head Start program.
- We are continuing to recruit into our Head Start Intern program, we have one intern currently working in an Early Head Start program, and two more interns who we are onboarding. We look

forward to attracting more students into our program and cultivating their desire to work with our children and families.

- We wanted to share some images from our monthly attendance book raffle. Each month we raffle a book with entries from every day a student attends. It's a positive experience for all!



Equity and Support Services

Maria Arvizu-Espinoza, Associate Superintendent

- We held interviews for the position of Assistant Superintendent of Instructional Services and Equity on 12/7/2022. We are hopeful that we will fill the position by early January 2023.
- The weekly Educational Services Lead meetings with our districts continue to take place. This is an opportunity for our department to support our districts in various areas and to update them on the latest California Department of Education updates: CA Dashboard release in December, required COVID Safety Plan, Local Control Accountability Plan, and the School Accountability Report Card.
- On 11/22/2022, the County Board of Supervisors unanimously voted to approve 15 youth between the ages of 13 – 18 from Yolo County for its inaugural Youth Commission. The commissioners are appointed for a one-year term and may be reappointed. Three youth from each of the five supervisorial districts were selected to reflect the county's diversity. Drucella Miranda, Program Specialist is leading this effort with the partnership and support of Yolo County MLK Jr. Freedom Center.

Prevention and Wellness

Sonia Rambo, Ed.D, Director

- In the areas of Foster Youth and Homeless Education, the fall statewide meetings are coming up in December. The grants have been awarded for the year, so spending and reporting is well under way. We are creating newsletters to support the Foster Youth and Homeless liaisons throughout the county and are planning the first of our meetings to disseminate information as we receive it. The newsletters will be shared with the Board when they are complete.

- In the area of Tobacco Use Prevention Education (TUPE), our Program Specialist, Andrew Martinez is learning more about the grant funding, the support provided to the LEA's, and the legislation related to TUPE. We will be attending the statewide TUPE professional development next week.
- In the area of Social Emotional Learning (SEL), we are preparing for a professional learning day in Washington Unified, where we have been invited to put on two workshops related to SEL and how it connects with the Multi-tiered systems of support (MTSS) and Positive Behavioral Interventions and Support (PBIS). We are also preparing to begin our Community of Practice (CoP) with meetings starting in January.
- In the area of Mental Health, the SBHIP grant is ready for the second submission to the Department of Health Care Services (DHCS). Once approved, LEA's can begin the proposed targeted interventions of a Wellness Center/Program, and improved IT services with the addition of a closed-loop referral system. Meetings will take place in December and January to prepare for the first phase of implementation.

Special Projects

Gail Nadal, Director

Roadmap to the Future

- We are convening an Early Care and Early Learning Workgroup that supports our Yolo County 0 – 8-year-olds and will align with the Roadmap to the Future Project. The workgroup will plan a Summit/event in the Spring 2023 around Universal Pre-Kindergarten and implementing a mixed delivery system. Workgroup members are YCOE staff as well as community representing roles supporting Early Care and Early Learning.

Grants

- YCOE received grant funding from Yolo County ARP and City of Woodland to create and implement a Child Care Coordination Network for the Woodland area and our Rural Yolo areas to build a support system for those providers caring for young children in childcare centers, in-home providers, family, friends, and neighbors. Targeted work will include professional development opportunities, resources and supplies access and networking.

TK Expansion

- The TK Expansion in Yolo County is going strong within our 5 school districts and 3 Charter schools opening classrooms at their campuses. Visits to sites to lend support and work individually with TK classroom teachers and their principals have been implemented. TK teachers are interested in visiting other programs that are modeling quality TK classrooms.

Special Education
Marty Remmers, Director

- We received these too late to include last month and wanted to share! Special education programs



celebrated Halloween! At Greengate, classes Trick or Treated to visit their fellow students.

- Our DHH students participated in the Halloween Parade at Plainfield Elementary.



- Supported Inclusion activities are continuing with students on Community Based Instruction practicing purchasing individually selected items. We also have our preschool students in DHH and Greengate able to connect with our Head Start preschoolers.



- Our DHH team continues to work to refine their mission, core values, and vision statements to build consensus within our team and then use those mutual understandings to share who we are and the amazing work that we do.
- CPR training class at Greengate School was also a success and Trustees are welcome to attend the next session on March 20th.
- Conference week was a success, with opportunities for parents to meet with teachers and staff, see the classrooms, and discuss how students have progressed so far this year.
- DHH team continues to work to refine their mission, core values, and vision statements to build consensus within our team and then use those mutual understandings to share who we are and the amazing work that we do.
- YCOE and Winters Joint Unified is hosting a Behavior Training for Transportation Specialists. This training took place on December 7th, from 6pm to 7:30 pm here at our conference room, and dinner will be provided. All 5 districts within Yolo County are invited to attend. As of now, we have participants from Washington, Esparto, and Winters signed up to attend. The training will be conducted by our YCOE Behavior Analysts, Robyn Grippa and Jocelyn Barrios.
- Our program leaders have scheduled their Engagement Survey Discussion and action planning sessions for December 7, 13, and 14. We look forward to a vibrant conversation regarding what we can do to enhance our organization and support our employees in the work they do.
- Members of the YCOE Sped Department leadership team attended a Virtual Career Fair hosted by Tulare County Office of Education on 11/17/22. We were able to gain a few leads on potential teachers, but nothing firm yet. We will continue to look for unique ways to recruit new teachers and strategize on best ways to retain the current staff we have.
- Our first paid “in-house” CPI training will be conducted on January 5-6 here at YCOE. We are going to hold this training for up to 25 site staff members who do not need substitutes during the school day. If we do not get 25 staff members signed up, we will fill the other open slots with staff who do not need substitutes. If the 25 spots are taken by staff who do need subs, we are going to run another CPI training in February of 2023 for our staff members who do not need subs.

Teaching & Learning

Deb Bruns, Director

- **English Learner Roadmap Implementation for Systemic Excellence (EL RISE)** sessions in November included Administrator Strand (in-person at YCOE, November 15), Secondary Teacher Strand (November 15, virtual) and Elementary Teacher (November 16 and 30, in-person, Winters JUSD)
- **Positive Behavior Interventions and Supports (PBIS) sessions** in November and December include Implementation Support (Woodland JUSD Site Teams, November 29, in person at YCOE); Tier 1 (Davis, Woodland and Winters site teams, December 1, virtual) and Tier 2 (Davis, Winters and Woodland, December 8).
- YCOE awarded **K12 Strong Workforce Programs (SWP) Planning Grant** to determine the feasibility of offering courses at the UCD Western Center for Ag Equipment in farm power, welding and CNC with dual enrollment with Woodland CC and Sierra CC. Students from throughout the county could take the courses as part of Agriculture and/or Manufacturing Pathways.
- The **Fall/Winter YCCP Presentation of Learning** is scheduled for **Tuesday, December 13**, 12:30 - 4:00 pm at Cesar Chavez Community School
- YCOE is hosting a free workshop **Keeping Your Students Safe on the Job** for work-based learning educators on **Thursday, January 19**, 1-5 pm, YCOE Conference Center

Special Projects: Student Services

Gayelynn Gerhart, Director

- Visits to sites with Sonia Rambo to meet with the district Directors of Student Services.
- Full-Service Community School technical support is getting up and running. Meeting with the districts who have planning grants as well as checking in with the other districts to determine interest in applying for a planning grant.
- Working with Cathie Irwin to develop a document/presentation for the Superintendent regarding the work all our programs are doing to support “The Whole Child” ... this is a work in progress.
- Providing information and support to district partners are the Fentanyl and Opioid overdosing crisis. Working in collaboration with our Yolo County Public Health Department partners to provide support to district leaders.

Cesar Chavez Community School

Heather Schlaman, Principal

- Students in YCCP and in Chavez’s core program took a field trip to the UC Davis Arboretum on Friday, November 18th. Students learned about solar energy, visited the Chair Share, and ended with lunch at the Tercero dining hall. This trip was supported by our College and Career Readiness Team.
- On November 15, teacher Monica Aceves Robles took students to TANA, a silk print making studio in Woodland run by the UC Davis Chicana/o Studies Department. During the first quarter, students learned about the Chicax movement and the role that art



played in raising awareness of the movement. Silk printing posters were particularly important for spreading the message. Eddie Lampkin, the studio manager, led students in a workshop on silk poster making, and students then created their own designs and made their own prints.

- Students in YCCP have made use of Square One, the makerspace at the Woodland Public Library that is equipped with a variety of equipment including sewing machines, 3D printers, and woodworking tools. The students were able to design their own projects, guided by library staff and our College and Career Readiness Team.



ADMINISTRATIVE SERVICES DECEMBER 2022 UPDATES

[Crissy Huey - Associate Superintendent, Administrative Services](#)

The Administrative Services departments have been working closely with all programs and districts to continue to offer support during these challenging times.

YCOE programs, as well as districts, continue to face ongoing staff shortages and increased reporting requirements. The Internal Fiscal and External Business Services departments are reaching out to be the extra support and thought partner that is needed during these times.

The Technology and Support Operations Services departments are working together to create a new work order system that will enhance the efficiency of service to our “customers”, which are the staff and students in the classrooms and the administrative support staff in the offices.

I would like to thank all of the support staff in the Administrative Services Division for their continued dedication in supporting the educational staff in providing services to our students.

2. 2. Associations (This Item provides an opportunity for YEA/CSEA/AFSCME representatives to address the Board and Public

3. HONORING TRUSTEE CAROL SOUZA COLE'S CONTRIBUTIONS TO THE YOLO COUNTY BOARD OF EDUCATION

4. CERTIFICATES OF ELECTION AND OATH OF OFFICE

Quick Summary / Abstract

- A. Armando Salud-Ambriz/Trustee Area #5 will take the oath of office and will be seated as if elected.
- B. Elizabeth Esquivel/Trustee Area #1 will take the oath of office and will be seated as if elected.
- C. Shelton Yip/Trustee Area #4 will take the oath of office and will be seated as if elected.
- D. Melissa Moreno/Trustee Area #2 will take the oath of office and will be seated as if elected.

5. CONSENT AGENDA

Quick Summary / Abstract

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee 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:

Approval of Minutes:

- a. November 8, 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



11-8-22 Minutes



TCC's November 2022 6 totals



Remote Meetings Resolution YCBOE 12-13-22

YOLO COUNTY BOARD OF EDUCATION
Regular Meeting: November 8, 2022
MINUTES

1.0 OPENING PROCEDURES

1.1 Call to Order and Roll Call. The Yolo County Board of Education met on November 8, 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, Shelton Yip, Tico Zendejas. President Moreno presided. Superintendent Garth Lewis was present. Elizabeth Esquivel was absent. (Roll Call held).

1.2 Land Acknowledgement Statement. The land acknowledgement statement was conducted.

1.3 Pledge of Allegiance. The pledge of allegiance was conducted.

1.4 Approval of Agenda.

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

1.5 Public Comment.
None.

Trustee Elizabeth Esquivel arrived at 3:37 PM

2.0 REPORTS

2.1 Board Reports

Trustee Yip

- Congratulated Trustee Esquivel for receiving the award for the Sacramento Business Journal's 40 under 40 Awards.
- Attended Greengate Harvest Festival.
 - Great to see students and community members.
- Attended CSBA webinar on Saved by the Bell – emergency procedures/preparedness for districts.
- Attended Ed Talks
 - Superintendent Lewis was one of the speakers' discussing lessons learned from pandemic
- Commented on Breaking Barriers Conference coming back.
 - Hope that a team from Yolo County Office of Education (YCOE) will participate.
- California School Boards Association (CSBA) is breaking delegates into

four pillars this year.

- How to strengthen government.
- Will also discuss how to improve conditions of youth, funding, insure achievement.
- Met with Davis and West Sacramento recently.
- Association of California School Administrators (ACSA) will honor students succeeding and overcoming barriers. He asked if anyone from Cesar Chavez had been nominated. Staff will look into it.
 - Deadline is Thursday.

Trustee Souza Cole

- Commented on her final meeting.
 - The last eight (8) years on the Board have been very fulfilling.
 - Worked with nine (9) trustees and two (2) superintendents. All of them are inspiring.
 - Thanked the staff and administrators that have moved YCOE forward.
 - Grateful to have been able to serve.

Trustee Esquivel

- Attended city hall event for kids on election day.
 - Lots of fun.
 - Kids voted and participated in a holiday party.
 - Proud to be part of Yolo County.
- Attended many Fall festivals in West Sacramento.
- Attended rotary meeting.
- Attended meeting for funding music education in Yolo County.

Trustee Zendejas

- Happy November 8th.
- Discussed the importance of voting and to be community and civically engaged.
- Attended Harvest festival at Greengate school.
 - Happy to be there.
- Looking forward to attending the CSBA conference.
- Congratulated trustees Esquivel and Yip for continuing with the Board.

Trustee Moreno

- Thank you to Trustee Souza Cole for her leadership and mentorship.
- Congratulated Trustee Esquivel on receiving Sacramento Business Journal's 40 under 40 award.
- Attended Yolo School Boards Association meeting and debriefed the Excellence in Education Awards event.
- Discussed working with Trustees Fowler and Villagrana along with UC Davis on a conference geared towards girls.
- Working with the California Latino School Boards Association (CLSBA)

on the CSBA conference that is upcoming. Trustee Moreno is currently the Director of programming and working on keynote speakers at a future conference which is exciting.

- Worked closely with Cesar Chavez Elementary School, which has 600 students on a Fall celebration for Day of the Dead. Had a ten (10) person band and outdoor activities for the community to participate.
- Currently trying to schedule a tour of Empowering Possibilities International (EPIC) school.
- Had a good meeting with Superintendent Lewis.
 - Shared reflections on role and serving in the President position with Vice President Zendejas.
 - Great opportunity to reflect on leadership and YCOE in midst of election climate.

Trustee Esquivel

- Discussed the CASBO Guide to school business and finance.

Superintendent

Welcomed staff from EPIC:

Jason Sample, Deputy Superintendent

Dr. Cindy Petersen, Superintendent

Dr. Heather Gold, Executive Director, Educational Programs (TK)

Omaira Reyna, Chief Business Official

Dr. Jerry Kosch, Principal

Mr. Sergey Terebkov, Director of School, Parent & Governmental Relations

Morri Elliot: Executive Director, Educational Programs (Secondary)

Patti Robles, Analyst, Human Resources honored the Employee of the Month for November 2022: Lisa Munoz-Vasquez. Staff thanked her for her hard work and dedication.

Superintendent Lewis reviewed the following items:

- Attended the State of the County
 - Angel Barajas, Board of Supervisors discussed the county wide projects and priorities, ARP funds and Roadmap to the Future.
- Discussed the Innovation Grants awarded to YCOE staff.
 - Approved five (5) grants.
- Attended the Sacramento Business Journal's 40 under 40 event honoring Trustee Elizabeth Esquivel.
- Attended Empty Bowls event along with twenty (20) members of our staff.
 - Very moving event.
 - Testimonials and vision to deepen services.
- Maria Arvizu-Espinoza, Associate Superintendent, Educational Services

will attend a luncheon for the Alejandro Lopez scholarship Latino caucus graduate program.

- Two students from Cesar Chavez were part of the event.
- Participated in the Lessons Learned Ed talk – Yolo County
 - Discussed the value of collaboration during COVID-19 and lessons learned.
- Attended the Davis Joint USD strategic planning meeting.
 - The school district is a community wide process.
 - Student achievement focus.
 - The community came together to support the effort.
- Attended Harvest festival at Greengate school.
- Attended the Evening with the Stars with Sonia Rambo, Director of Prevention & Wellness and Drucella Miranda, Program Specialist I, Youth Development.
 - Moving event.
 - Testimonials given on impact of mentors.
- Provided Board of Supervisors update on Roadmap to the Future.
 - Trustees first round of community engagement to begin in January. There will be five (5) separate sessions in districts and trustees will receive invitations to assist and for outreach.

SAT

Educational Services

Maria Arvizu-Espinoza, Associate Superintendent, Educational Services reviewed her Board report.

Items discussed included:

- Strategic plan – To recruit and retain.
 - Directors from Early Childhood Education (ECE), Special Education and Teaching and Learning departments are working on a system to hire staff within.
 - Discussed Yolo-Solano teacher credentialing opportunity for own classified staff.
 - Meeting with National University pipeline to reduce tuition up to 25% to obtain teachers.
 - Discussed Woodland Community College (WCC) partnership that will reinstate internship for Early Childhood Education.
- Information system from Sacramento State regarding adolescent development for 2024.
- Deborah Bruns, Director of Teaching and Learning is personally assisting paraprofessionals in special education in a step-by-step process highlighting work across departments to help find people to work for county office.

Trustee Moreno appreciates staff's hard work. Superintendent Lewis commented on the Emergency Operations Plan (EOP) work that is being piloted at Greengate in advance of work with other sites. Expressed appreciation to Ms. Crissy Huey, Associate Superintendent, Administrative Services and team.

Trustee Moreno asked if there were any outdoor projects at Cesar Chavez? Maria Arvizu-Espinoza, Associate Superintendent, Educational Services commented on the following items:

- Early Childhood Education (ECE) expansion.
- Gayelynn Gerhart, Director, Special Projects for Student Services commented on the ECE pathway for Cesar Chavez students.
- Repurpose portables.
- More infant slots to Chavez students to parents and community.
 - Slots allocated when licensing is complete.
- Outdoor learning area for Cesar Chavez.
- Bring in a new portable for students to step away.
- Possible exercise area.
- Possible Parent drop off to be preschool compatible with high school outdoor area.
- Walking track.
- Elements aren't finalized.
 - When it is finalized, it will be brought back to Board.

Administrative Services

Crissy Huey, Associate Superintendent, Administrative Services reviewed her Board report.

Items discussed included:

- Wrapped up unaudited actuals.
- Auditors visited – no findings.
- Human Resources and payroll processes.
- Attendance records checked.
 - Site staff processes are reviewed.
 - Many people were involved.

Trustee Souza Cole asked about the Support Operations Services pilot site for the emergency operations plan. Ms. Huey stated that the EOP is working with a consultant to do assessments of sites. Greengate is a pilot site which will help to create a checklist.

Security cameras are also going in at Cesar Chavez school.

Maria Arvizu-Espinoza, Associate Superintendent of Educational Services introduced Dr. Sonia Rambo, Director of Wellness and Prevention.

Items discussed included:

- Working with Human Resources on staff who work with federal programs and the need for vaccinations.
- Equity and Support Services
- Youth Commission
 - Breakdown of applications on each of supervisor districts.
 - Eighty-seven (87) individual applications were received.
 - Only one (1) did not qualify.
 - Convening meeting on 11/19.
 - Trustee Esquivel asked about outreach.
 - Are there any stipends, hours, etc.
 - Ms. Arvizu-Espinoza stated that the grant was not written to provide a stipend, but staff would like to change that and possibly give credit to individual districts or allocate credits. Staff is working on stipends and credits.
- Superintendent Lewis commented on incorporating participation for syllabus of engagement in districts as well to count towards community service. Trustee Esquivel asked if there was Zoom or virtual meeting options. Staff stated yes.
- Expanded Learning Opportunities Program (ELOP) funding and how districts use it.
 - Educational services hold meetings at districts which hire coordinators.
 - The County is a place where they could come together for anyone working on ELOP program.

Committees

- Budget committee met informally.
 - Perspective on serving on district board.

2.2 Associations
None.

3.0 CONSENT AGENDA
Motion to Approve Consent Agenda.

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

4.0 **ACTION ITEMS**

4.1 Reading of Board Bylaw 9220 - Governing Board Elections
Superintendent Lewis presented this item.

Motion to Approve Board Bylaw 9220 – Governing Board Elections.

Superintendent Lewis presented this item and stated that the policy has been updated in accordance with current statute. Trustee Esquivel asked about terms of office. Staff stated that term ends as of the second Friday in December. Trustee Souza Cole commented on the organizational meeting to elect officers, etc. Superintendent Lewis also commented on the oath of office that will be administered at the beginning of the meeting and new trustees will be seated at that time.

Questions also included:

Costs regarding consolidated elections.
County Board resolution approved by County Board of Supervisors.
Board of Supervisors approves own resolution which allows this board and districts to consolidate.

Motion to approve Board Bylaw 9220 – Governing Board Elections

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

5.0 INFORMATION ITEMS

5.1 Empowering Possibilities International Charter (EPIC) Annual Report Al Rogers, introduced the leadership team from EPIC Charter School:

Jason Sample, Deputy Superintendent
Dr. Cindy Petersen, Superintendent
Dr. Heather Gold, Executive Director, Educational Programs (TK)
Omaira Reyna, Chief Business Official
Dr. Jerry Kosch, Principal
Mr. Sergey Terebkov, Director of School, Parent & Governmental Relations
Morri Elliot: Executive Director, Educational Programs (Secondary)

EPIC staff presented PowerPoint.

Questions included:

Vice President Zendejas comments – thorough report and asked about increase in demographics.

- Data on percentage of students on free and reduced students
 - 75%
- Resources and services – mental health partners in county? counselors and social workers from other school sites?
 - Worked closely with Slavic Serbian community to provide services.

Trustee Souza Cole comments – thanked EPIC staff for presentation.

- Resolution passed in January 2020.
- Resolution should reflect racial and ethnic balance reflective of population at Washington USD (WUSD).
- Need clarification on student achievement.
 - WUSD numbers?
- Is it possible to send side by side WUSD vs. EPIC data.
- School enrollment for EL Students- 75% is EL per EPIC staff.
 - Hispanic 7%. Vs. WUSD data.
 - Made growth but ways to go.
- WUSD Hispanic/latino students - After 8th grade students where do they go?
 - Class of 21-22 continue to River City, the local high school.
 - Some go to Futures High School Charter school.
 - Most attend River City High School.
- Art program started.
 - Hired an art teacher.
- Ability to serve refugees from Ukraine.
- Languages in school are Spanish, Russian and English. Not Ukrainian. Hard to find Ukrainian language teacher.
- The number of students on IEP is summarized in report.
 - Alternatives with intervention understanding special education.
- Thinking classroom is ideal classroom (students out of their chairs).

Trustee Esquivel comments – Thanked EPIC staff for presentation.

- Students IEP.
- Specific focus on grade levels.
- Will follow up with CAASP data and how it compares with Washington USD. Staff will provide list to Superintendent Lewis to share with Board.

President Moreno comments – Thanked EPIC staff for presentation.

- Material doesn't seem different from past presentations.
- International multiculturalism - Looks like a bicultural school. Hard to tell if increasing enrollment. There is no comparison on how it compares to other surrounding schools.
- Question on demographics.
 - Degree of increased enrollment.
- Outreach and recruitment – how much less from last year? Didn't have details and comparison to last year.
- How are students doing academically – appreciated but didn't see information in PowerPoint.
- What is next? It would help to provide insight on the service you are providing that impacted families that came from turmoil and violence. How much trauma informed therapists are used and what approaches are used? What is school culture? Looking forward to learning more.
- How much outreach to companies and other families is done? Are you expanding into mandarin or other languages. Does the school reflect those

demographics. Reaching out more to the community, welcoming people to campus. More work needs to be done.

- Supt. Lewis affirmed the work EPIC is doing.
 - Ensure young people reach potential.
 - Instructional data and progress is being made on tracking and student support, etc.
 - Any intention of an immersion program? Language proficiency. Dual immersion would be wonderful.
 - Kindergarten - Staff have started exploring information into K-8 areas.
 - Students can take Russian or Spanish - Read or write.
 - Thanked staff at YCOE and trustees for input.

Trustee Esquivel is interested in the school demographics of West Sacramento.

- 44 percent white/Hispanic.

5.2 Head Start/Early Head Start Reports

Maria Arvizu-Espinoza, Associate Superintendent, Educational Services reviewed the Board report.

Items discussed included:

Trustees asked about the shared services grant and who provides it? Ms. Arvizu-Espinoza will get back to the Board on this question. Staff stated that participants received financial investment for goals and Ms. Arvizu-Espinoza will find out who the twenty-five (25) providers are and how many have signed up.

5.3 Cesar Chavez Attendance Report

Heather Schlaman, Principal of Alternative Education, presented this report and answered questions from the Board.

Items discussed:

- Attendance – two (2) students in Independent Study (IS).
- Follow-up with family on attendance.
- Program works for them.
- Classroom attendance.
- Communication.
- Trustee Esquivel asked about the difference between Chavez students and the Independent Study program enrollment for grades 9-12. Staff have requested IS flexibility.
- YCCP paid students - 73 percent attendance.
 - Engagement and progress.
 - Trustee Moreno asked about other paid internships. No per staff but some in development with Harbor Freight.
- Transportation issues.
- Trustee Souza Cole asked about the extension program. Has

enrollment increased? Staff stated no, they are still at twelve (12). Are you getting referrals? Staff stated that inquiries are not eligible, and they are working on communication with districts.

- Trustee Moreno requested that they survey students on what they need and what will keep them more engaged. Staff is working on assessment and redesigning schedule; also, what is drawing them to YCCP for eight (8) hours a day. How do we mirror what is good and engage students in conversation.
- Superintendent Lewis stated that Dr. Heather Schlaman, the new Principal, has only been at Cesar Chavez for five (5) weeks. With that level of detail on the Alternative Education program and individual assessment and response he commended Dr. Schlaman and team for their response.
- Trustee Esquivel thanked staff and is interested in seeing correlation expulsions and the increases in enrollment next month.

5.4 Initial Proposal to the Yolo County Superintendent of Schools from the California School Employees Association and its Yolo County Office of Education Chapter No. 369 (“CSEA”) to the Yolo County Office of Education (“COUNTY OFFICE”) Regarding the 2022-2025 Successor Agreement Negotiations. Superintendent Lewis presented this item.

5.5 Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees, AFL-CIO (AFSCME) Contract Opener/reopener for Certificated Employees. Superintendent Lewis presented this item.

5.6 Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees, AFL-CIO (AFSCME) Contract Opener/reopener for Classified Employees. Superintendent Lewis presented this item.

5.7 A-G Grant
Karen Swan, Program Specialist I, College and Career Readiness presented this item and answered questions from trustees.

Items discussed included:

- CSU requirements.
- Ethnic Studies class.
- The curriculum program adopted A-G eligibility.
- Curriculum and adoption support students in meeting requirements at college. Trustee Esquivel asked about rules used to make up class and funds for other purposes. Is there a strategy to support students who need to retake classes? Staff stated there might be a few but not a lot that we are still serving.

- 5.8 2022-23 First Quarterly Report on Williams Uniform Complaints for YCOE Schools
Deborah Bruns, Director, Teaching and Learning presented this item. The letter will be included in the packet for the next meeting.
- 5.9 Monthly Board Financial Report
Crissy Huey, Associate Superintendent, Administrative Services presented this item and answered questions from trustees.
- 5.10 Set Date of Organizational Meeting in December 2022
Superintendent Lewis presented this item and answered questions from trustees. Staff recommends scheduling Tuesday, December 13 as date for organizational meeting. Trustee Souza Cole stated that our board bylaw 9100 outlines election of president and vice president. President Moreno thanked Trustee Souza Cole for her level of detail. Board Bylaw 9100 should also be updated. This item will be discussed during organizational meeting per Garth.
- 5.11 Suggested future agenda items.
- Turnover and emergency credential conditions in YCOE – Future update
 - Facilities update – Future meeting
- 6.0 ADJOURNMENT. The meeting was adjourned at 6:17 p.m.

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

Garth Lewis, Superintendent

YOLO COUNTY OFFICE OF EDUCATION
 TEMPORARY COUNTY CERTIFICATES
 FOR DISTRICTS

November 2022

Davis Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Catherine Snow	Short Term Staff Permit

Esparto Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Washington Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Brian Moran	Multiple Subjects Credential
Tehmina Shaikh	30-Day Substitute Permit
Matthew Osivwemu	30-Day Substitute Permit

Winters Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Cody Linton	30-Day Substitute Permit

Woodland Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Yolo County Office of Education

Applicant Name	Type of Credential/Permit/Certificate
Michaela Mitchell	30-Day Substitute Permit

Total TCC's for the Month of November 2022: 6



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

RESOLUTION #22/23-28

**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 December 13, 2022 by the following vote:

AYES: Esquivel, Moreno, Salud-Ambriz, Yip, Zendejas

NOES: None

ABSTAIN: None

ABSENT: None

Tico Zendejas, President
Yolo County Board of Education

Garth Lewis
County Superintendent of Schools

6. ACTION ITEMS

6. 1. 2023 Organizational Meeting

Quick Summary / Abstract

- a. Election of Officers
 - 1.1 President
 - 1.2 Vice President
- b. Adopt the 2023 Board Calendar Meeting Dates and Times
Draft calendar attached
- c. Appointment of Board Committee Representatives
 - 1.1 Executive Committee
Appoint two (2) Board Members.
 - 1.2 YCSBA Representative
Appoint one (1) Board Member.
 - 1.3 Policies/Procedures/Bylaw Review Committee
Appoint two (2) Board Members (BP/SP 0640.00 attached for information).
 - 1.4 Superintendent's Compensation Committee
Appoint two (2) Board Members.
 - 1.5 Facilities Committee
Appoint two (2) Board Members.
 - 1.6 Budget Committee
Appoint two (2) Board members.

Description

The following actions shall be taken by the Board:

- a. Election of Officers
 - 1) President
 - 2) Vice President
- b. Adopt the 2023 Board Calendar Meeting Dates and Times. The proposed meeting calendar is attached for your convenience.
- c. Appointment of Board Committee Representatives:
 - 1) Executive Committee: Two Members
 - 2) YCSBA Executive Board: One Member

- 3) Policies/Procedures/Bylaw Review Committee: Two Members
- 4) Superintendent's Compensation Committee: Two Members
- 5) Facilities Committee: Two Members
- 6) Board Budget: Two Members

Annual President/VP rotation Per BB 9100

- Trustee Area 3 (Tico Zendejas) - 2023 President
Trustee Area 4 (Shelton Yip) - 2024 President
Trustee Area 5 (Armando Salud-Ambriz) - 2025 President
Trustee Area 1 (Elizabeth Esquivel) - 2026 President
Trustee Area 2 - 2027 President

Last year's (2022) Board Committee Representatives:

- 1) Executive Committee: Melissa Moreno and Tico Zendejas
- 1) YCSBA Executive Board: Melissa Moreno
- 2) Policies/Procedures/Bylaw Review Committee: Elizabeth Esquivel and Shelton Yip
- 3) Superintendent's Compensation Committee: Melissa Moreno and Tico Zendejas
- 4) Facilities Committee: Carol Souza Cole and Shelton Yip
- 5) Board Budget: Elizabeth Esquivel and Carol Souza Cole

Recommendation

That the Board take the following actions:

- Elect new officers for 2023.
- Adopt the 2023 meeting calendar.
- Appoint committee representatives as outlined above.

Supporting Documents



2023 YCBE Meeting Calendar

Contact Person

President Tico Zendejas will present this item.



YOLO COUNTY BOARD OF EDUCATION
1280 Santa Anita Court, Suite #120, Woodland, CA 95776-6127
(530) 668-6700 FAX: (530) 668-3848

2023 CALENDAR OF MEETINGS

2nd Tuesday of each month (*with some exceptions*)
 Call (530) 668-3702 to confirm dates and meeting location.

Tuesday, January 10, 2023 Regular Meeting 3:30 p.m.	Tuesday, February 14, 2023 Regular Meeting 3:30 p.m.
Tuesday, March 14, 2023 Regular Meeting 3:30 p.m.	Tuesday, April 11, 2023 Regular Meeting 3:30 p.m.
Monday, April 3, 2023 Board Retreat 9:00 a.m.	
Tuesday, May 9, 2023 Regular Meeting 3:30 p.m.	Tuesday, June 13, 2023 Special Meeting (Budget Study Session) 3:30 p.m.
	Tuesday, June 27, 2023 Regular Meeting (Budget & LCAP Adoption) 3:30 p.m.
July 2023 No Meeting	Tuesday, August 8, 2023 Regular Meeting 3:30 p.m.
Tuesday, September 12, 2023 Regular Meeting 3:30 p.m.	Tuesday, October 10, 2023 Regular Meeting 3:30 p.m.
Tuesday, November 14, 2023 Regular Meeting 3:30 p.m.	*Tuesday, December 12, 2022 Regular Meeting 3:30 p.m.

Please Note: Meeting agendas and minutes can be viewed on our web site: www.ycoe.org

** Per Ed Code § 1009 (effective January 2019) the Annual Organizational Meeting is to be held after the second Friday in December.*

ADOPTED:
REVISED:

6. 2. A-G Grant

Description

A-G Completion Grant Program per *Education Code (EC)* Section 41590 as added by Section 24 of Assembly Bill (AB) 130 (Chapter 44, Statutes of 2021) as amended by Section 10 of AB 167 (Chapter 252, Statutes of 2021) was established to provide additional supports to local educational agencies (LEAs) to help increase the number of California high school pupils, particularly unduplicated pupils, who graduate from high school with A-G eligibility requirements completed for admission to the California State University and the University of California.

YCOE has received an allocation of 150,000 dollars, time funding, to be expended by June 30th 2026

YCOE 's - A-G Completion Improvement Grant Program plan is attached here.

The Board reviewed in the last meeting. All changes have been made as requested.

Recommendation

For Action.

Supporting Documents



2022_11_09_PLAN_YCOE

Contact Person

Karen Swan, Program Specialist I will present this item.

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Yolo County Office of Education	\$150,000
Contact Person Name and Title	Contact Person Email
Karen Swan, Program Specialist	karen.swan@ycoe.org

Plan Descriptions

Describe how the funds will support pupils in danger of not achieving a “C” or better in A-G courses.

Students will be given additional access to A-G coursework during the school year and/or summer through curricular programs, such as Edgenuity. Staff and faculty will identify students who are eligible to retake an A-G course they did not pass previously and support them in taking advantage of opportunities provided to retake the classes. Content-specific support will be provided to help students succeed in the A-G classes.

Describe how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

Additional efforts will be taken to complement College and Career Readiness goals and activities included in the LCAP.

- Activities will be offered to increase understanding of the college-going process and accessibility in students and families. This will include student field trips to regional colleges and presentations by college outreach staff and financial aid experts. More information will be shared with students and families about regional college programs and resources, such as services for students with disabilities, programs for first generation and low-income college students, student supportive services, registration, college entrance requirements, and college applications and registration processes.
- Professional development regarding the college going process, college access and opportunities will also be included in staff training.
- Professional development regarding strategies to support students in rigorous academic coursework will be offered to staff

working with YCOE special education and alternative education students.

Proposed Budget:

Funds are budgeted to be spent from January, 2023 to June, 2024.*

Budget includes:

10.64% Indirect (\$15,960)

0.25 FTE College and Career Readiness or related staff to coordinate activities and review transcript and A-G related data (\$56,250)

Instructional materials and supplies (\$20,000)

Consultant contracts to bring in experts to provide staff professional development and/or student and family training (\$30,000)

Materials, supplies, travel and conference fees for professional development opportunities (\$10,000)

Field trip and school event expenses for activities to educate students and families on the college-going process (\$5,000)

*If funds have not all been expended on the planned activities, we can extend spending to the grant deadline of June 30, 2026.

Describe how the funds will support pupils, including tutoring programs, to improve the LEA's A-G completion rate.

Activities listed above are designed to increase student interest, motivation, and access to A-G Courses. Additional activities to improve the A-G completion rate are:

- Include A-G course review and identification as part of the 2022-2023 instructional materials adoption process. When appropriate, submit courses with newly adopted materials for A-G approval. Provide professional development and coaching to support A-G course implementation.
- Transcript review for students entering YCOE high schools will include A-G review so that any student who has the potential to complete A-G requirements before graduation is identified and A-G course assignment is considered.

6. 3. 2022-2023 Yolo County Office of Education First Interim Report and Budget Revision

Description

The report will be provided at the board meeting. It reflects variations in revenues and expenditures from the originally submitted budget to the first interim reporting period ending October 31, 2022.

The 2022-2023 First Interim Report will be provided at the board meeting. The report includes information regarding YCOE's First Interim intra-budget authorization/financial projections. The overall fund balance of the Yolo County Office of Education decreased by \$3,280,747 for this reporting period with a deficit of \$3,062,455. However, the deficit is only a calculation based on current year's revenues and expenditures. A portion of the expenditures recorded are associated with revenues earned in an earlier period and recorded in the beginning fund balance.

In the multi-year projections in the two (2) out years, we are estimating an excess of revenues over expenditures, which will leave YCOE in good standing.

Recommendation

For action

Supporting Documents



2022-2023 BOARD BUDGET REVISION AND FIRST INTERIM REPORT

Contact Person

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

2022-2023 BUDGET REVISION AND FIRST INTERIM REPORT

Presented December 13, 2022
By Debra Hinely and Crissy Huey



Garth Lewis

County Superintendent of Schools

Yolo County Office of Education BOARD OF EDUCATION

- Tico Zendejas, President
- Shelton Yip, Vice President
- Elizabeth Esquivel, Trustee
 - Melissa Moreno, Trustee
- Armando Salud-Ambriz, Trustee



CORE VALUES

WE WILL:

- 🎓 Stay Student Centered
- 🗨️ Communicate Regularly
- 👥 Value Employees and Partners

CULTURAL NORMS

- » Communication
- » Respect
- » Transparency
- » Celebration

OUR VISION

TO BE A MODEL of excellence in educational service, innovation, and impact

OUR MISSION

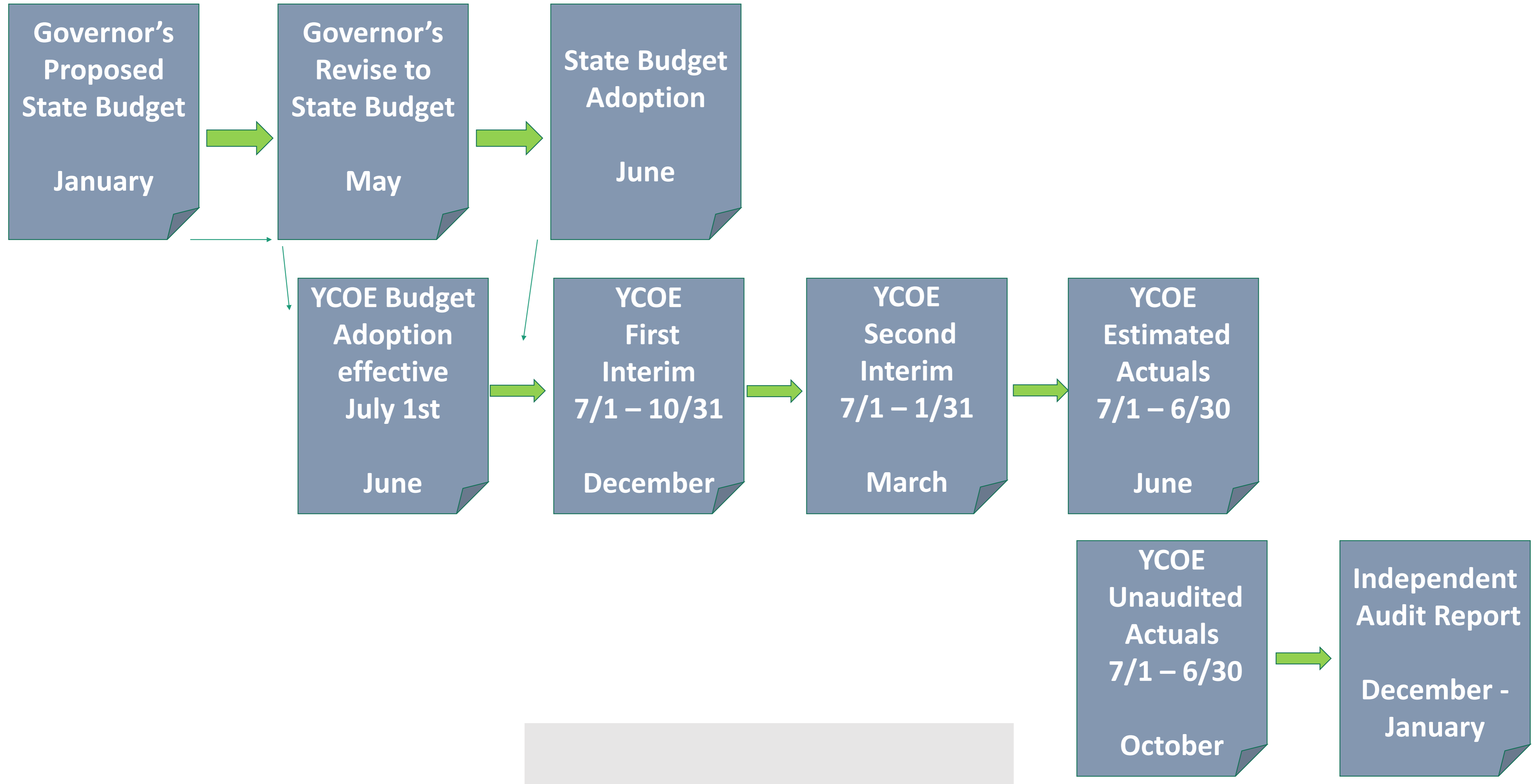
TO PROVIDE inspiration, leadership, support, and advocacy that ensures equity and access to high quality education for all students

Overview of Interim Reports and Reporting Process

- A **snapshot** of the actual annual income and expenses **July 1, 2022 through October 31, 2022**
- Education code requires the County Office of Education to submit interim reports to the California Department of Education **twice a year**
- Completed using the Standardized Account Code Structure (SACS)
- Offers projections for the remainder of the 2022-2023 budget year
- Multiyear projections for the next two fiscal years
- **Requires Governing Board approval and certification**



BUDGETING AND FINANCIAL REPORTING...A TWO-YEAR PROCESS



2022-2023 Budget Revision Board Approved Budget – First Interim

Increase/(Decrease) State forms pages **XX-XX** in the board packet

			Adopted Budget July 1, 2022	First Interim 7/1 - 10/31	Increase/ (Decrease)
		NET REVENUES	34,389,351	34,844,531	455,180
		NET EXPENDITURES/TRANSFERS OUT	34,171,059	37,906,986	3,735,927
		NET CHANGE	218,292	(3,062,455)	(3,280,747)

**Notable new revenue: Yolo County Youth Commission \$200,000;
California Community School Partnership Program \$200,000**

NET INCREASE (DECREASE) IN FUND BALANCE

First Interim (\$3,062,455)

2022-2023			1	2	3
1st Interim Revision	Restricted/Unrestricted Combined		Adopted Budget July 1, 2022	First Interim 7/1 - 10/31	Increase/ (Decrease)
A. REVENUES					
8010-8099	LCFF Sources		12,698,783	12,698,783	-
8100-8299	Federal Revenue		6,380,955	6,693,404	312,449
8300-8599	Other State Revenue		6,556,114	6,085,384	(470,730)
8600-8799	Other Local Revenue		8,753,499	9,366,960	613,461
TOTAL REVENUES			34,389,351	34,844,531	455,180
B. EXPENDITURES					
1000-1999	Certificated Salaries		8,116,816	7,790,157	(326,659)
2000-2999	Classified Salaries		9,438,386	9,163,996	(274,390)
3000-3999	Employee Benefits		8,380,397	8,089,605	(290,792)
4000-4999	Books and Supplies		952,709	1,073,474	120,765
5000-5999	Services and Other Operating Expenses		7,109,263	11,447,940	4,338,677
6000-6999	Capital Outlay		476,231	706,054	229,823
7100-7299					
7400-7499	Other Outgo		-	-	-
7300-7399	Transfers of Indirect Costs		(418,129)	(479,626)	(61,497)
TOTAL EXPENDITURES			34,055,673	37,791,600	3,735,927
C. EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES					
			333,678	(2,947,069)	(3,280,747)
D. OTHER FINANCING SOURCES/USES					
7600-7629	Interfund Transfers Out		(115,386)	(115,386)	-
8980-8999	Contributions				-
TOTAL OTHER FINANCING SOURCES/USES			(115,386)	(115,386)	-
E. NET INCREASE (DECREASE) IN FUND BALANCE					
			218,292	(3,062,455)	(3,280,747)
F.1. BEGINNING FUND BALANCE					
			13,017,091	13,017,091	-
F.2.. ENDING FUND BALANCE					
			13,235,383	9,954,636	

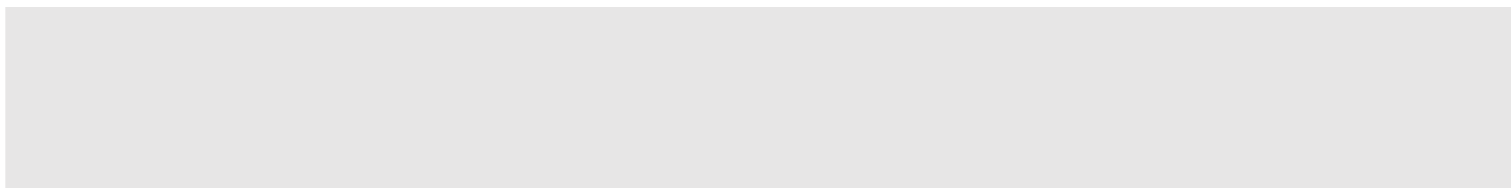
First Interim
Restricted & Unrestricted Combined
[pages XX-XX in the board packet](#)

	Unrestricted	Restricted	Total Budget
	2022-2023	2022-2023	2022-2023
NET REVENUES	7,874,544	26,969,987	34,844,531
NET EXPENDITURES	9,275,985	28,515,615	37,791,600
OTHER SOURCES	131,550	(246,936)	(115,386)
NET CHANGE	(1,269,891)	(1,792,564)	(3,062,455)

NET INCREASE (DECREASE) IN FUND BALANCE

First Interim (\$3,062,455)

		1	2	3
2022-2023 First Interim		Unrestricted	Restricted	Total Budget
Restricted/Unrestricted Combined		2022-2023	2022-2023	2022-2023
A.	REVENUES			
	LCFF Sources	5,899,555.00	6,799,228.00	12,698,783.00
	Federal Revenue	23,895.00	6,669,509.00	6,693,404.00
	Other State Revenue	42,848.00	6,042,536.00	6,085,384.00
	Other Local Revenue	1,908,246.00	7,458,714.00	9,366,960.00
	TOTAL REVENUES	7,874,544.00	26,969,987.00	34,844,531.00
B.	EXPENDITURES			
	Certificated Salaries	1,214,614.00	6,575,543.00	7,790,157.00
	Classified Salaries	3,950,509.00	5,213,487.00	9,163,996.00
	Employee Benefits	2,269,509.00	5,820,096.00	8,089,605.00
	Books and Supplies	415,547.42	657,926.10	1,073,473.52
	Services and Other Operating Expenses	3,286,149.64	8,161,790.65	11,447,940.29
	Capital Outlay	489,798.00	216,256.00	706,054.00
	Other Outgo	-	-	-
	Transfers of Indirect Costs	(2,350,141.97)	1,870,516.15	(479,625.82)
	TOTAL EXPENDITURES	9,275,985.09	28,515,614.90	37,791,599.99
C.	EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(1,401,441.09)	(1,545,627.90)	(2,947,068.99)
D.	OTHER FINANCING SOURCES/USES			
	Interfund Transfers Out	(115,386.00)	-	(115,386.00)
	Contributions	246,936.00	(246,936.00)	-
	TOTAL OTHER FINANCING SOURCES/USES	131,550.00	(246,936.00)	(115,386.00)
E.	NET INCREASE (DECREASE) IN FUND BALANCE	(1,269,891.09)	(1,792,563.90)	(3,062,454.99)
F.1	BEGINNING FUND BALANCE	9,635,119	3,381,972	13,017,091
F.2.	ENDING FUND BALANCE	8,365,228	1,589,408	9,954,636



2022-2023 First Interim Multi-Year Assumptions:

- Local Control Funding Formula (LCFF) 2023-2024 estimated 5.38% COLA and 2024-2025 estimated 4.02% COLA are applied to Local Control Funding Formula (LCFF) and all other State revenue per School Services of California (SSC)
- The annual step and column increase is estimated at 2.5% for certificated and classified salaries
- Alternative Education ADA in the two out years; 12 ADA Cesar Chavez, 10 ADA Chavez Extension Program & 4 ADA Yolo County Career Program / Career Technical Education program
- Removed COVID-19 one-time funds in out years based on term dates; removed expenditures applied to 2022-2023 carryover in out years
- PERS and STRS rates have been applied to out years
- Detailed assumptions included in report [page XXX in the board packet](#)



First Interim

Multiyear Projections

page **XXX** in the board packet

Estimated Ending Fund Balances

➤ **2022-2023** **\$9,954,636**

➤ **2023-2024** **\$10,000,817**

➤ **2024-2025** **\$10,266,982**

		1	2	3
		Projected Year	2023-2024	2024-2025
		2022-2023	Projection	Projection
A.	REVENUES			
	LCFF Sources	12,698,783	13,381,976	13,849,293
	Federal Revenue	6,693,404	4,892,541	4,893,420
	Other State Revenue	6,085,384	5,245,611	5,428,794
	Other Local Revenue	9,366,960	10,163,109	10,126,016
	Contributions		199,726	206,700
	TOTAL REVENUES	34,844,531	33,882,963	34,504,223
B.	EXPENDITURES			
	Certificated Salaries	7,790,157	7,803,162	8,001,096
	Classified Salaries	9,163,996	9,361,334	9,598,792
	Employee Benefits	8,089,605	7,691,849	7,716,824
	Books and Supplies	1,073,474	976,247	999,296
	Services and Other Operating Expenses	11,447,940	8,315,229	8,257,794
	Capital Outlay	706,054	31,319	32,009
	Other Outgo			
	Transfers of Indirect Costs	(479,626)	(457,744)	(483,139)
	Transfers Out	115,386	115,386	115,386
	TOTAL EXPENDITURES	37,906,986	33,836,782	34,238,058
C.	EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(3,062,455)	46,181	266,165
D.	FUND BALANCE			
	Net Beginning Fund Balance	13,017,091	9,954,636	10,000,817
	Ending Fund Balance	9,954,636	10,000,817	10,266,982
	COMPONENTS OF ENDING FUND BALANCE			
	Resticted	1,589,410	1,589,408	1,589,408
	Assigned	7,227,728	7,395,909	7,650,074
	Reserve for Economic Uncertainties	1,137,500	1,015,500	1,027,500
	Unassigned / Unappropriated	(2)	-	-
	TOTAL COMPONENTS OF ENDING FUND BALANCE	9,954,636	10,000,817	10,266,982

Yolo County OFFICE OF EDUCATION Making History



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

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 13, 2022 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Debra Hinely Telephone: 15306683728
Title: Director, Internal Fiscal Services E-mail: debra.hinely@ycoe.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.		X
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	

S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multi-year) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S9	Status of Other Funds	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,899,555.00	5,899,555.00	746,613.00	5,899,555.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	23,895.00	23,895.00	New
3) Other State Revenue		8300-8599	42,848.00	42,848.00	0.00	42,848.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,869,965.00	1,869,965.00	196,731.60	1,908,246.00	38,281.00	2.0%
5) TOTAL, REVENUES			7,812,368.00	7,812,368.00	943,344.60	7,874,544.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,288,686.00	1,288,686.00	511,692.39	1,214,614.00	74,072.00	5.7%
2) Classified Salaries		2000-2999	4,057,519.00	4,057,519.00	1,636,889.10	3,950,509.00	107,010.00	2.6%
3) Employee Benefits		3000-3999	2,354,513.00	2,354,513.00	746,377.38	2,269,509.00	85,004.00	3.6%
4) Books and Supplies		4000-4999	394,301.00	394,301.00	115,456.83	415,547.42	(21,246.42)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	1,731,791.00	1,731,791.00	631,245.62	3,286,149.64	(1,554,358.64)	-89.8%
6) Capital Outlay		6000-6999	367,287.00	367,287.00	50,080.70	489,798.00	(122,511.00)	-33.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,183,856.00)	(2,183,856.00)	(359,000.44)	(2,350,141.97)	166,285.97	-7.6%
9) TOTAL, EXPENDITURES			8,010,241.00	8,010,241.00	3,332,741.58	9,275,985.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(197,873.00)	(197,873.00)	(2,389,396.98)	(1,401,441.09)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	630,407.00	630,407.00	(.88)	246,936.00	(383,471.00)	-60.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			515,021.00	515,021.00	(.88)	131,550.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			317,148.00	317,148.00	(2,389,397.86)	(1,269,891.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,635,118.95	9,635,118.95		9,635,118.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,635,118.95	9,635,118.95		9,635,118.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,635,118.95	9,635,118.95		9,635,118.95		
2) Ending Balance, June 30 (E + F1e)			9,952,266.95	9,952,266.95		8,365,227.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,668,679.30	8,926,766.95		7,227,727.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,025,500.00	1,025,500.00		1,137,500.00		
Unassigned/Unappropriated Amount		9790	258,087.65	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,931,493.00	3,931,493.00	743,338.00	3,931,493.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,300.00	3,300.00	3,275.00	3,300.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,947.00	3,947.00	0.00	3,947.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,895,418.00	7,895,418.00	0.00	7,895,418.00	0.00	0.0%
Unsecured Roll Taxes		8042	334,165.00	334,165.00	0.00	334,165.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	42,460.00	42,460.00	0.00	42,460.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,973,783.00	12,973,783.00	746,613.00	12,973,783.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(271,700.00)	(271,700.00)	0.00	(271,700.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(3,300.00)	(3,300.00)	0.00	(3,300.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,799,228.00)	(6,799,228.00)	0.00	(6,799,228.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			5,899,555.00	5,899,555.00	746,613.00	5,899,555.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	23,895.00	23,895.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	23,895.00	23,895.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	33,773.00	33,773.00	0.00	33,773.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	9,075.00	9,075.00	0.00	9,075.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,848.00	42,848.00	0.00	42,848.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	166,453.00	166,453.00	51,115.00	166,453.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,332,452.00	1,332,452.00	7,200.00	1,332,452.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	306,060.00	306,060.00	138,416.60	344,341.00	38,281.00	12.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,869,965.00	1,869,965.00	196,731.60	1,908,246.00	38,281.00	2.0%
TOTAL, REVENUES			7,812,368.00	7,812,368.00	943,344.60	7,874,544.00	62,176.00	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	318,257.00	318,257.00	170,359.17	239,671.00	78,586.00	24.7%
Certificated Pupil Support Salaries		1200	200.00	200.00	21,372.50	0.00	200.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	970,229.00	970,229.00	316,450.58	974,943.00	(4,714.00)	-0.5%
Other Certificated Salaries		1900	0.00	0.00	3,510.14	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,288,686.00	1,288,686.00	511,692.39	1,214,614.00	74,072.00	5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,782.00	26,782.00	77,143.60	28,031.00	(1,249.00)	-4.7%
Classified Support Salaries		2200	503,709.00	503,709.00	189,397.77	506,010.00	(2,301.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,443,515.00	1,443,515.00	614,337.06	1,345,260.00	98,255.00	6.8%
Clerical, Technical and Office Salaries		2400	2,083,513.00	2,083,513.00	748,603.42	2,071,208.00	12,305.00	0.6%
Other Classified Salaries		2900	0.00	0.00	7,407.25	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,057,519.00	4,057,519.00	1,636,889.10	3,950,509.00	107,010.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	244,335.00	244,335.00	70,054.49	228,321.00	16,014.00	6.6%
PERS		3201-3202	1,007,847.00	1,007,847.00	325,544.43	982,846.00	25,001.00	2.5%
OASDI/Medicare/Alternative		3301-3302	324,017.00	324,017.00	126,242.91	313,844.00	10,173.00	3.1%
Health and Welfare Benefits		3401-3402	528,534.00	528,534.00	121,412.29	502,117.00	26,417.00	5.0%
Unemployment Insurance		3501-3502	26,530.00	26,530.00	10,328.02	25,512.00	1,018.00	3.8%
Workers' Compensation		3601-3602	171,047.00	171,047.00	74,443.25	166,836.00	4,211.00	2.5%
OPEB, Allocated		3701-3702	52,203.00	52,203.00	18,351.99	50,033.00	2,170.00	4.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,354,513.00	2,354,513.00	746,377.38	2,269,509.00	85,004.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	266.00	266.00	0.00	266.00	0.00	0.0%
Materials and Supplies		4300	286,822.00	286,822.00	65,397.78	292,538.42	(5,716.42)	-2.0%
Noncapitalized Equipment		4400	107,213.00	107,213.00	50,059.05	122,743.00	(15,530.00)	-14.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			394,301.00	394,301.00	115,456.83	415,547.42	(21,246.42)	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	142,187.00	142,187.00	0.00	23,750.00	118,437.00	83.3%
Travel and Conferences		5200	151,327.00	151,327.00	22,657.40	164,139.00	(12,812.00)	-8.5%
Dues and Memberships		5300	67,899.00	67,899.00	55,245.00	72,439.00	(4,540.00)	-6.7%
Insurance		5400-5450	120,718.00	120,718.00	88,085.00	134,744.00	(14,026.00)	-11.6%
Operations and Housekeeping Services		5500	368,637.00	368,637.00	82,944.93	379,377.00	(10,740.00)	-2.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	438,770.00	438,770.00	130,316.41	438,637.00	133.00	0.0%
Transfers of Direct Costs		5710	(1,330,787.00)	(1,330,787.00)	(332,602.02)	(1,335,162.00)	4,375.00	-0.3%
Transfers of Direct Costs - Interfund		5750	(256,236.00)	(256,236.00)	(57,752.65)	(199,485.00)	(56,751.00)	22.1%
Professional/Consulting Services and Operating Expenditures		5800	1,839,762.00	1,839,762.00	615,736.44	3,429,152.64	(1,589,390.64)	-86.4%
Communications		5900	189,514.00	189,514.00	26,615.11	178,558.00	10,956.00	5.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,731,791.00	1,731,791.00	631,245.62	3,286,149.64	(1,554,358.64)	-89.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	35,663.00	51,474.00	(51,474.00)	New
Buildings and Improvements of Buildings		6200	278,621.00	278,621.00	0.00	278,621.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	88,666.00	88,666.00	14,417.70	153,666.00	(65,000.00)	-73.3%
Equipment Replacement		6500	0.00	0.00	0.00	6,037.00	(6,037.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			367,287.00	367,287.00	50,080.70	489,798.00	(122,511.00)	-33.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,765,727.00)	(1,765,727.00)	(339,394.51)	(1,870,516.15)	104,789.15	-5.9%
Transfers of Indirect Costs - Interfund		7350	(418,129.00)	(418,129.00)	(19,605.93)	(479,625.82)	61,496.82	-14.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,183,856.00)	(2,183,856.00)	(359,000.44)	(2,350,141.97)	166,285.97	-7.6%
TOTAL, EXPENDITURES			8,010,241.00	8,010,241.00	3,332,741.58	9,275,985.09	(1,265,744.09)	-15.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	(137,740.00)	(137,740.00)	New
Contributions from Restricted Revenues		8990	630,407.00	630,407.00	(.88)	384,676.00	(245,731.00)	-39.0%
(e) TOTAL, CONTRIBUTIONS			630,407.00	630,407.00	(.88)	246,936.00	(383,471.00)	-60.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			515,021.00	515,021.00	(.88)	131,550.00	(383,471.00)	-74.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,799,228.00	6,799,228.00	0.00	6,799,228.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,380,955.00	6,380,955.00	955,162.07	6,669,509.00	288,554.00	4.5%
3) Other State Revenue		8300-8599	6,513,266.00	6,513,266.00	1,561,744.97	6,042,536.00	(470,730.00)	-7.2%
4) Other Local Revenue		8600-8799	6,883,534.00	6,883,534.00	263,094.80	7,458,714.00	575,180.00	8.4%
5) TOTAL, REVENUES			26,576,983.00	26,576,983.00	2,780,001.84	26,969,987.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,828,130.00	6,828,130.00	1,735,624.81	6,575,543.00	252,587.00	3.7%
2) Classified Salaries		2000-2999	5,380,867.00	5,380,867.00	1,115,056.13	5,213,487.00	167,380.00	3.1%
3) Employee Benefits		3000-3999	6,025,884.00	6,025,884.00	1,056,674.01	5,820,096.00	205,788.00	3.4%
4) Books and Supplies		4000-4999	558,408.00	558,408.00	83,633.01	657,926.10	(99,518.10)	-17.8%
5) Services and Other Operating Expenditures		5000-5999	5,377,472.00	5,377,472.00	1,273,652.17	8,161,790.65	(2,784,318.65)	-51.8%
6) Capital Outlay		6000-6999	108,944.00	108,944.00	50,584.78	216,256.00	(107,312.00)	-98.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,765,727.00	1,765,727.00	339,394.51	1,870,516.15	(104,789.15)	-5.9%
9) TOTAL, EXPENDITURES			26,045,432.00	26,045,432.00	5,654,619.42	28,515,614.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			531,551.00	531,551.00	(2,874,617.58)	(1,545,627.90)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(630,407.00)	(630,407.00)	.88	(246,936.00)	383,471.00	-60.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(630,407.00)	(630,407.00)	.88	(246,936.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(98,856.00)	(98,856.00)	(2,874,616.70)	(1,792,563.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,381,972.29	3,381,972.29		3,381,972.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,381,972.29	3,381,972.29		3,381,972.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,381,972.29	3,381,972.29		3,381,972.29		
2) Ending Balance, June 30 (E + F1e)			3,283,116.29	3,283,116.29		1,589,408.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,283,117.69	3,283,117.69		1,589,410.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.40)	(1.40)		(1.85)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	6,799,228.00	6,799,228.00	0.00	6,799,228.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,799,228.00	6,799,228.00	0.00	6,799,228.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	117,745.00	117,745.00	0.00	122,311.00	4,566.00	3.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	173,194.00	173,194.00	34,921.48	173,987.00	793.00	0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	133,042.00	133,042.00	7.87	133,042.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,818.00	4,818.00	113.00	4,818.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	323,807.00	323,807.00	66,452.01	315,084.00	(8,723.00)	-2.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,628,349.00	5,628,349.00	853,667.71	5,920,267.00	291,918.00	5.2%
TOTAL, FEDERAL REVENUE			6,380,955.00	6,380,955.00	955,162.07	6,669,509.00	288,554.00	4.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,183,470.00	3,183,470.00	891,372.00	3,180,995.00	(2,475.00)	-0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	652,514.00	652,514.00	203,078.00	652,514.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	10,658.00	10,658.00	0.00	10,658.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	356,696.00	356,696.00	74,741.58	356,696.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	173,424.00	173,424.00	0.00	173,424.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	7,546.86	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,136,504.00	2,136,504.00	385,006.53	1,668,249.00	(468,255.00)	-21.9%
TOTAL, OTHER STATE REVENUE			6,513,266.00	6,513,266.00	1,561,744.97	6,042,536.00	(470,730.00)	-7.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	695,271.00	695,271.00	213,483.57	693,768.00	(1,503.00)	-0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	419,706.00	419,706.00	49,611.23	996,389.00	576,683.00	137.4%
Tuition		8710	5,768,557.00	5,768,557.00	0.00	5,768,557.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,883,534.00	6,883,534.00	263,094.80	7,458,714.00	575,180.00	8.4%
TOTAL, REVENUES			26,576,983.00	26,576,983.00	2,780,001.84	26,969,987.00	393,004.00	1.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,267,951.00	4,267,951.00	1,056,203.68	4,163,127.00	104,824.00	2.5%
Certificated Pupil Support Salaries		1200	1,055,377.00	1,055,377.00	169,736.65	889,550.00	165,827.00	15.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,418,398.00	1,418,398.00	478,172.24	1,443,513.00	(25,115.00)	-1.8%
Other Certificated Salaries		1900	86,404.00	86,404.00	31,512.24	79,353.00	7,051.00	8.2%
TOTAL, CERTIFICATED SALARIES			6,828,130.00	6,828,130.00	1,735,624.81	6,575,543.00	252,587.00	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,988,880.00	2,988,880.00	489,731.14	2,676,039.00	312,841.00	10.5%
Classified Support Salaries		2200	1,100,135.00	1,100,135.00	225,844.11	1,038,819.00	61,316.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	682,826.00	682,826.00	223,655.31	885,623.00	(202,797.00)	-29.7%
Clerical, Technical and Office Salaries		2400	498,116.00	498,116.00	144,081.17	498,279.00	(163.00)	0.0%
Other Classified Salaries		2900	110,910.00	110,910.00	31,744.40	114,727.00	(3,817.00)	-3.4%
TOTAL, CLASSIFIED SALARIES			5,380,867.00	5,380,867.00	1,115,056.13	5,213,487.00	167,380.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,614,281.00	1,614,281.00	290,983.30	1,569,049.00	45,232.00	2.8%
PERS		3201-3202	1,588,696.00	1,588,696.00	299,203.24	1,668,332.00	(79,636.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	525,097.00	525,097.00	115,535.42	542,569.00	(17,472.00)	-3.3%
Health and Welfare Benefits		3401-3402	1,732,391.00	1,732,391.00	237,997.62	1,465,133.00	267,258.00	15.4%
Unemployment Insurance		3501-3502	60,872.00	60,872.00	14,259.29	61,514.00	(642.00)	-1.1%
Workers' Compensation		3601-3602	390,574.00	390,574.00	98,695.14	398,914.00	(8,340.00)	-2.1%
OPEB, Allocated		3701-3702	113,973.00	113,973.00	0.00	114,585.00	(612.00)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,025,884.00	6,025,884.00	1,056,674.01	5,820,096.00	205,788.00	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	420,607.00	420,607.00	47,873.57	435,300.10	(14,693.10)	-3.5%
Noncapitalized Equipment		4400	122,448.00	122,448.00	35,527.07	209,134.00	(86,686.00)	-70.8%
Food		4700	15,353.00	15,353.00	232.37	13,492.00	1,861.00	12.1%
TOTAL, BOOKS AND SUPPLIES			558,408.00	558,408.00	83,633.01	657,926.10	(99,518.10)	-17.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	868,145.00	868,145.00	375,658.96	2,225,524.31	(1,357,379.31)	-156.4%
Travel and Conferences		5200	222,617.00	222,617.00	38,405.76	239,616.00	(16,999.00)	-7.6%
Dues and Memberships		5300	10,689.00	10,689.00	5,135.00	10,935.00	(246.00)	-2.3%
Insurance		5400-5450	16,619.00	16,619.00	0.00	16,619.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,245.00	3,245.00	888.90	3,974.00	(729.00)	-22.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,931.00	15,931.00	444.36	10,221.00	5,710.00	35.8%
Transfers of Direct Costs		5710	1,330,787.00	1,330,787.00	332,602.02	1,335,162.00	(4,375.00)	-0.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,855,152.00	2,855,152.00	513,338.70	4,260,387.34	(1,405,235.34)	-49.2%
Communications		5900	54,287.00	54,287.00	7,178.47	59,352.00	(5,065.00)	-9.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,377,472.00	5,377,472.00	1,273,652.17	8,161,790.65	(2,784,318.65)	-51.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	98,944.00	98,944.00	0.00	110,944.00	(12,000.00)	-12.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	18,531.00	(8,531.00)	-85.3%
Equipment Replacement		6500	0.00	0.00	50,584.78	86,781.00	(86,781.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			108,944.00	108,944.00	50,584.78	216,256.00	(107,312.00)	-98.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,765,727.00	1,765,727.00	339,394.51	1,870,516.15	(104,789.15)	-5.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,765,727.00	1,765,727.00	339,394.51	1,870,516.15	(104,789.15)	-5.9%
TOTAL, EXPENDITURES			26,045,432.00	26,045,432.00	5,654,619.42	28,515,614.90	(2,470,182.90)	-9.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	137,740.00	137,740.00	New
Contributions from Restricted Revenues		8990	(630,407.00)	(630,407.00)	.88	(384,676.00)	245,731.00	-39.0%
(e) TOTAL, CONTRIBUTIONS			(630,407.00)	(630,407.00)	.88	(246,936.00)	383,471.00	-60.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(630,407.00)	(630,407.00)	.88	(246,936.00)	(383,471.00)	60.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,698,783.00	12,698,783.00	746,613.00	12,698,783.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,380,955.00	6,380,955.00	955,162.07	6,693,404.00	312,449.00	4.9%
3) Other State Revenue		8300-8599	6,556,114.00	6,556,114.00	1,561,744.97	6,085,384.00	(470,730.00)	-7.2%
4) Other Local Revenue		8600-8799	8,753,499.00	8,753,499.00	459,826.40	9,366,960.00	613,461.00	7.0%
5) TOTAL, REVENUES			34,389,351.00	34,389,351.00	3,723,346.44	34,844,531.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,116,816.00	8,116,816.00	2,247,317.20	7,790,157.00	326,659.00	4.0%
2) Classified Salaries		2000-2999	9,438,386.00	9,438,386.00	2,751,945.23	9,163,996.00	274,390.00	2.9%
3) Employee Benefits		3000-3999	8,380,397.00	8,380,397.00	1,803,051.39	8,089,605.00	290,792.00	3.5%
4) Books and Supplies		4000-4999	952,709.00	952,709.00	199,089.84	1,073,473.52	(120,764.52)	-12.7%
5) Services and Other Operating Expenditures		5000-5999	7,109,263.00	7,109,263.00	1,904,897.79	11,447,940.29	(4,338,677.29)	-61.0%
6) Capital Outlay		6000-6999	476,231.00	476,231.00	100,665.48	706,054.00	(229,823.00)	-48.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(418,129.00)	(418,129.00)	(19,605.93)	(479,625.82)	61,496.82	-14.7%
9) TOTAL, EXPENDITURES			34,055,673.00	34,055,673.00	8,987,361.00	37,791,599.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			333,678.00	333,678.00	(5,264,014.56)	(2,947,068.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(115,386.00)	(115,386.00)	0.00	(115,386.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			218,292.00	218,292.00	(5,264,014.56)	(3,062,454.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,017,091.24	13,017,091.24		13,017,091.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,017,091.24	13,017,091.24		13,017,091.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,017,091.24	13,017,091.24		13,017,091.24		
2) Ending Balance, June 30 (E + F1e)			13,235,383.24	13,235,383.24		9,954,636.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,283,117.69	3,283,117.69		1,589,410.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,668,679.30	8,926,766.95		7,227,727.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,025,500.00	1,025,500.00		1,137,500.00		
Unassigned/Unappropriated Amount		9790	258,086.25	(1.40)		(1.85)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,931,493.00	3,931,493.00	743,338.00	3,931,493.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,300.00	3,300.00	3,275.00	3,300.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,947.00	3,947.00	0.00	3,947.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,895,418.00	7,895,418.00	0.00	7,895,418.00	0.00	0.0%
Unsecured Roll Taxes		8042	334,165.00	334,165.00	0.00	334,165.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Supplemental Taxes		8044	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	42,460.00	42,460.00	0.00	42,460.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,973,783.00	12,973,783.00	746,613.00	12,973,783.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(271,700.00)	(271,700.00)	0.00	(271,700.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(3,300.00)	(3,300.00)	0.00	(3,300.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,698,783.00	12,698,783.00	746,613.00	12,698,783.00	0.00	0.0%

YOLO COUNTY OFFICE OF EDUCATION
COMPONENTS OF ENDING FUND BALANCE
2022-2023 Budget & 2022-2023 First Interim

	2022-2023 BUDGET	2022-2023 FIRST INTERIM
BEGINNING BALANCE	13,017,091.24	13,017,091.24
ADJUSTMENT TO BEGINNING BALANCE	0.00	0.00
REVENUES	34,389,351.00	34,844,531.00
TOTAL SOURCES	47,406,442.24	47,861,622.24
EXPENDITURES	34,055,673.00	37,791,599.99
OTHER SOURCES/USES	(115,386.00)	(115,386.00)
ENDING BALANCE	13,235,383.24	9,954,636.25
SURPLUS/(DEFICIT)	218,292.00	(3,062,454.99)

DESCRIPTION	2022-2023 BUDGET	2022-2023 FIRST INTERIM
NON-SPENDABLE:		
Prepaid Expense		
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	0.00
CA Clean Energy Jobs Act	22,199.35	22,199.35
CalWorks for ROCP & Adult Education	29,057.00	2,450.00
Career Technical Education Incentive Grant	0.00	0.00
Child, Youth, & Family Convenings	42.40	42.40
Classified Employee Professional Development	13,117.81	(0.19)
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	0.00
Early Childhood Stabilization	47,500.00	0.00
Ed Support Dependent Youth Title IV-E	8,568.00	0.00
Ed Workforce Roadmap	(7,608.33)	(18,372.33)
Educator Effectiveness Grant	283,808.00	0.00
ESSA Title IV 21st Century	0.06	0.06
Expanded Learning Opportunities	37,968.22	0.22
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 Dual Language	0.00	1,714.00
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	0.00
Health Ed Framework Project	0.00	0.00
Improv Systems of Academic Support	0.00	0.00
Instructional Material Lottery	93,474.13	31,324.13
Low Performing Students Block Grant	65.58	0.00
MEDI-CAL Billing	(12,468.74)	274,853.54
MEDI-CAL Billing (SACS error s/b 9640)	287,323.24	0.00
MTSS - At Risk Youth	75,000.00	0.00
MTSS - Washington USD	0.00	0.00
Regionalized Services/Special Education GOAL 5050	0.00	0.00
ROP/CALWORKS Classes	2,760.28	0.28
School Leaders Region Lead COEs	64,594.89	64,617.89
SEAL Sabrato Early Academic Language	26,364.34	0.34
Solar Academy	390,136.36	388,360.00
Special Education	860,536.38	512,524.90
Special Education Alternative Dispute	0.00	0.00
Special Education Dispute Prevention	404,842.74	(0.26)
Special Education Infant Program	0.00	0.00
Special Education Mental Health	(0.36)	(0.36)
Special Education Preschool	(0.52)	(1.04)
Stage One / Bridge Programs	1,789.00	1,789.00
Strong Workforce Program	0.00	0.00
Student Behavioral Health Incentive	96,311.00	0.00
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

YOLO COUNTY OFFICE OF EDUCATION
COMPONENTS OF ENDING FUND BALANCE
2022-2023 Budget & 2022-2023 First Interim

	2022-2023 BUDGET	2022-2023 FIRST INTERIM
YCSBA's Excellence in Education	1,286.76	(0.24)
RESTRICTED: cont.		
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	0.49

DESCRIPTION	2022-2023 BUDGET	2022-2023 FIRST INTERIM
ASSIGNED:		
2022-23 5% one-time agreement	1,200,000.00	1,200,000.00
Access & Security Project	400,000.00	400,000.00
Alternative Education	0.00	0.00
Art & Music Block Grant	29,983.81	0.00
Budget Development Reserve - MYP	0.00	0.00
Cesar Chavez/Greengate Fence Project	150,000.00	150,000.00
CDE LCFF overpayment	0.00	0.00
College & Career	44,762.43	0.00
Comprehensive LT Plan	25,000.00	25,000.00
Diploma Plus Enterprise	141.85	0.00
Distance Learning	11,868.80	0.00
Economic Uncertainty (Reserve 3%)	1,025,500.00	1,137,500.00
Economic Uncertainty (Additional Reserve)	591,000.00	591,000.00
Ed Tech	59,171.14	0.00
Emergency Operation Plan	0.00	0.00
Emp Welfare	312.84	0.00
Energy Efficiency	20,288.59	0.00
English Learner Svcs	0.00	0.00
Facilities and Equipment Reserve	1,711,515.81	1,611,099.74
Fiscal/COE Oversight Reserve	195,000.00	195,000.00
Foster Youth/Homeless	164.08	0.00
Friends of Art	261.00	261.00
Healthy Families Act/ACA	110,000.00	110,000.00
Instructional Materials	62,810.10	0.00
Insurance/Risk Management Reserve	330,000.00	330,000.00
LCAP	36,744.83	36,744.83
LCAP Differentiated Assistance district allowance	0.00	440,548.61
LCAP Differentiated Assistance county base	402,028.21	0.00
Leave Accrual	25,000.00	25,000.00
Lottery	258,087.65	179,448.65
MAA	771,241.18	0.00
Mandate One time	60,245.50	0.00
Mandated Block Grant (type 1203)	310,075.00	43,370.00
OPEB Liability Reserve	130,000.00	130,000.00
Oral Health Assessment	12,435.00	0.00
Pension Contributions Reserve	107,295.00	107,295.00
Preschool Fund Raiser	311.94	0.00
Professional Development	9,469.60	0.00
Restricted Technology	235,136.24	229,657.24
Santa Anita Facility Reserves	158,422.61	106,949.00
School Site Block Grant	1,853.14	0.00
Sp Ed Support Activities	900.84	0.00
Special Ed Scholarship Fund	486.97	0.00
Staff/Professional Development Reserve	88,583.00	0.00
Suite 100 2nd Story Modernization Project	600,000.00	600,000.00
Superintendents Priorities	300,000.00	300,000.00
Technology (resource)	0.00	0.00
Technology Infrastructure Upgrade (1728)	398,240.79	341,353.79
Temporary State Revenues Reserve / LCFF Deferrals	0.00	0.00
Testing (CELDT, STAR, CAHSEE)	2,756.17	0.00
Vehicle Fleet Reserve	75,000.00	75,000.00
Venture Club	172.83	0.00
TOTAL	13,235,383.24	9,954,636.25

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	117,745.00	117,745.00	0.00	122,311.00	4,566.00	3.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	173,194.00	173,194.00	34,921.48	173,987.00	793.00	0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	133,042.00	133,042.00	7.87	133,042.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,818.00	4,818.00	113.00	4,818.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	323,807.00	323,807.00	66,452.01	315,084.00	(8,723.00)	-2.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,628,349.00	5,628,349.00	853,667.71	5,944,162.00	315,813.00	5.6%
TOTAL, FEDERAL REVENUE			6,380,955.00	6,380,955.00	955,162.07	6,693,404.00	312,449.00	4.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,183,470.00	3,183,470.00	891,372.00	3,180,995.00	(2,475.00)	-0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	652,514.00	652,514.00	203,078.00	652,514.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	44,431.00	44,431.00	0.00	44,431.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	356,696.00	356,696.00	74,741.58	356,696.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	173,424.00	173,424.00	0.00	173,424.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	7,546.86	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,145,579.00	2,145,579.00	385,006.53	1,677,324.00	(468,255.00)	-21.8%
TOTAL, OTHER STATE REVENUE			6,556,114.00	6,556,114.00	1,561,744.97	6,085,384.00	(470,730.00)	-7.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	166,453.00	166,453.00	51,115.00	166,453.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	695,271.00	695,271.00	213,483.57	693,768.00	(1,503.00)	-0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,332,452.00	1,332,452.00	7,200.00	1,332,452.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	725,766.00	725,766.00	188,027.83	1,340,730.00	614,964.00	84.7%
Tuition		8710	5,768,557.00	5,768,557.00	0.00	5,768,557.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,753,499.00	8,753,499.00	459,826.40	9,366,960.00	613,461.00	7.0%
TOTAL, REVENUES			34,389,351.00	34,389,351.00	3,723,346.44	34,844,531.00	455,180.00	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,586,208.00	4,586,208.00	1,226,562.85	4,402,798.00	183,410.00	4.0%
Certificated Pupil Support Salaries		1200	1,055,577.00	1,055,577.00	191,109.15	889,550.00	166,027.00	15.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,388,627.00	2,388,627.00	794,622.82	2,418,456.00	(29,829.00)	-1.2%
Other Certificated Salaries		1900	86,404.00	86,404.00	35,022.38	79,353.00	7,051.00	8.2%
TOTAL, CERTIFICATED SALARIES			8,116,816.00	8,116,816.00	2,247,317.20	7,790,157.00	326,659.00	4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,015,662.00	3,015,662.00	566,874.74	2,704,070.00	311,592.00	10.3%
Classified Support Salaries		2200	1,603,844.00	1,603,844.00	415,241.88	1,544,829.00	59,015.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	2,126,341.00	2,126,341.00	837,992.37	2,230,883.00	(104,542.00)	-4.9%
Clerical, Technical and Office Salaries		2400	2,581,629.00	2,581,629.00	892,684.59	2,569,487.00	12,142.00	0.5%
Other Classified Salaries		2900	110,910.00	110,910.00	39,151.65	114,727.00	(3,817.00)	-3.4%
TOTAL, CLASSIFIED SALARIES			9,438,386.00	9,438,386.00	2,751,945.23	9,163,996.00	274,390.00	2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,858,616.00	1,858,616.00	361,037.79	1,797,370.00	61,246.00	3.3%
PERS		3201-3202	2,596,543.00	2,596,543.00	624,747.67	2,651,178.00	(54,635.00)	-2.1%
OASDI/Medicare/Alternative		3301-3302	849,114.00	849,114.00	241,778.33	856,413.00	(7,299.00)	-0.9%
Health and Welfare Benefits		3401-3402	2,260,925.00	2,260,925.00	359,409.91	1,967,250.00	293,675.00	13.0%
Unemployment Insurance		3501-3502	87,402.00	87,402.00	24,587.31	87,026.00	376.00	0.4%
Workers' Compensation		3601-3602	561,621.00	561,621.00	173,138.39	565,750.00	(4,129.00)	-0.7%
OPEB, Allocated		3701-3702	166,176.00	166,176.00	18,351.99	164,618.00	1,558.00	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,380,397.00	8,380,397.00	1,803,051.39	8,089,605.00	290,792.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	266.00	266.00	0.00	266.00	0.00	0.0%
Materials and Supplies		4300	707,429.00	707,429.00	113,271.35	727,838.52	(20,409.52)	-2.9%
Noncapitalized Equipment		4400	229,661.00	229,661.00	85,586.12	331,877.00	(102,216.00)	-44.5%
Food		4700	15,353.00	15,353.00	232.37	13,492.00	1,861.00	12.1%
TOTAL, BOOKS AND SUPPLIES			952,709.00	952,709.00	199,089.84	1,073,473.52	(120,764.52)	-12.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,010,332.00	1,010,332.00	375,658.96	2,249,274.31	(1,238,942.31)	-122.6%
Travel and Conferences		5200	373,944.00	373,944.00	61,063.16	403,755.00	(29,811.00)	-8.0%
Dues and Memberships		5300	78,588.00	78,588.00	60,380.00	83,374.00	(4,786.00)	-6.1%
Insurance		5400-5450	137,337.00	137,337.00	88,085.00	151,363.00	(14,026.00)	-10.2%
Operations and Housekeeping Services		5500	371,882.00	371,882.00	83,833.83	383,351.00	(11,469.00)	-3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	454,701.00	454,701.00	130,760.77	448,858.00	5,843.00	1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(256,236.00)	(256,236.00)	(57,752.65)	(199,485.00)	(56,751.00)	22.1%
Professional/Consulting Services and Operating Expenditures		5800	4,694,914.00	4,694,914.00	1,129,075.14	7,689,539.98	(2,994,625.98)	-63.8%
Communications		5900	243,801.00	243,801.00	33,793.58	237,910.00	5,891.00	2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,109,263.00	7,109,263.00	1,904,897.79	11,447,940.29	(4,338,677.29)	-61.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	35,663.00	51,474.00	(51,474.00)	New
Buildings and Improvements of Buildings		6200	377,565.00	377,565.00	0.00	389,565.00	(12,000.00)	-3.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	98,666.00	98,666.00	14,417.70	172,197.00	(73,531.00)	-74.5%
Equipment Replacement		6500	0.00	0.00	50,584.78	92,818.00	(92,818.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			476,231.00	476,231.00	100,665.48	706,054.00	(229,823.00)	-48.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(418,129.00)	(418,129.00)	(19,605.93)	(479,625.82)	61,496.82	-14.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(418,129.00)	(418,129.00)	(19,605.93)	(479,625.82)	61,496.82	-14.7%
TOTAL, EXPENDITURES			34,055,673.00	34,055,673.00	8,987,361.00	37,791,599.99	(3,735,926.99)	-11.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(115,386.00)	(115,386.00)	0.00	(115,386.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
4123	ESSA: Title IV, 21st Century Community Learning Centers Technical Assistance	.06
5640		.24
6230	California Clean Energy Jobs Act	22,199.35
6300	Lottery: Instructional Materials	31,324.13
6371	CalWORKs for ROCP or Adult Education	2,450.00
6500	Special Education	512,524.90
7412	A-G Access/Success Grant	56,250.00
7413	A-G Learning Loss Mitigation Grant	56,250.00
7425	Expanded Learning Opportunities (ELO) Grant	.22
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1,350.78
7428	County Safe Schools for All	98,820.99
9010	Other Restricted Local	808,239.57
Total, Restricted Balance		1,589,410.24

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040,							
	3060,							
	3061,							
	3150,							
	3155,							
	3180,							
Other NCLB / Every Student Succeeds Act	3182,	8290					0.00	
	4037,							
	4124,							
	4126,							
	4127,							
	4128,							
	5630		0.00	0.00	0.00	0.00		0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,786,692.00	5,786,692.00	0.00	5,786,692.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,335,880.00	16,335,880.00	4,633,850.00	16,335,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	134,061.00	134,061.00	0.00	134,061.00	0.00	0.0%
5) TOTAL, REVENUES			22,256,633.00	22,256,633.00	4,633,850.00	22,256,633.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		22,256,633.00	22,256,633.00	4,633,850.00	22,256,633.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,256,633.00	22,256,633.00	4,633,850.00	22,256,633.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	299,999.53	299,999.53		299,999.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			299,999.53	299,999.53		299,999.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			299,999.53	299,999.53		299,999.53		
2) Ending Balance, June 30 (E + F1e)			299,999.53	299,999.53		299,999.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	299,999.86	299,999.86		299,999.86		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(.33)	(.33)		(.33)		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	5,786,692.00	5,786,692.00	0.00	5,786,692.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,786,692.00	5,786,692.00	0.00	5,786,692.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	14,244,754.00	14,244,754.00	4,077,792.00	14,244,754.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,091,126.00	2,091,126.00	556,058.00	2,091,126.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,335,880.00	16,335,880.00	4,633,850.00	16,335,880.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	134,061.00	134,061.00	0.00	134,061.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			134,061.00	134,061.00	0.00	134,061.00	0.00	0.0%
TOTAL, REVENUES			22,256,633.00	22,256,633.00	4,633,850.00	22,256,633.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	7,552,885.00	7,552,885.00	556,059.00	7,552,885.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	14,378,815.00	14,378,815.00	4,077,791.00	14,378,815.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	324,933.00	324,933.00	0.00	324,933.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,256,633.00	22,256,633.00	4,633,850.00	22,256,633.00	0.00	0.0%
TOTAL, EXPENDITURES			22,256,633.00	22,256,633.00	4,633,850.00	22,256,633.00		

Resource	Description	2022-23 Projected Totals
6546	Mental Health- Related Services	299,999.86
Total, Restricted Balance		299,999.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,548.00	2,548.00	0.00	2,548.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,708.00	220,708.00	40,147.50	220,708.00	0.00	0.0%
5) TOTAL, REVENUES			223,256.00	223,256.00	40,147.50	223,256.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,274.00	14,274.00	0.00	14,274.00	0.00	0.0%
2) Classified Salaries		2000-2999	102,209.00	102,209.00	34,015.29	102,209.00	0.00	0.0%
3) Employee Benefits		3000-3999	65,166.00	65,166.00	15,751.89	65,166.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,295.00	8,295.00	0.00	8,295.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,382.00	55,382.00	4,533.94	330,434.09	(275,052.09)	-496.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,139.00	12,139.00	2,714.94	44,756.82	(32,617.82)	-268.7%
9) TOTAL, EXPENDITURES			257,465.00	257,465.00	57,016.06	565,134.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,209.00)	(34,209.00)	(16,868.56)	(341,878.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,209.00)	(34,209.00)	(16,868.56)	(341,878.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	343,928.24	343,928.24		343,928.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			343,928.24	343,928.24		343,928.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			343,928.24	343,928.24		343,928.24		
2) Ending Balance, June 30 (E + F1e)			309,719.24	309,719.24		2,049.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	287,218.42	287,218.42		2,049.51		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	22,500.82	22,500.82		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.18)		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,548.00	2,548.00	0.00	2,548.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,548.00	2,548.00	0.00	2,548.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	220,708.00	220,708.00	40,147.50	220,708.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,708.00	220,708.00	40,147.50	220,708.00	0.00	0.0%
TOTAL, REVENUES			223,256.00	223,256.00	40,147.50	223,256.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	14,274.00	14,274.00	0.00	14,274.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,274.00	14,274.00	0.00	14,274.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,394.00	96,394.00	33,128.00	96,394.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,815.00	5,815.00	887.29	5,815.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			102,209.00	102,209.00	34,015.29	102,209.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,726.00	2,726.00	0.00	2,726.00	0.00	0.0%
PERS		3201-3202	28,296.00	28,296.00	8,568.79	28,296.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,989.00	7,989.00	2,585.99	7,989.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,700.00	20,700.00	3,250.09	20,700.00	0.00	0.0%
Unemployment Insurance		3501-3502	579.00	579.00	170.07	579.00	0.00	0.0%
Workers' Compensation		3601-3602	3,718.00	3,718.00	1,176.95	3,718.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,158.00	1,158.00	0.00	1,158.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			65,166.00	65,166.00	15,751.89	65,166.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,044.00	7,044.00	0.00	7,044.00	0.00	0.0%
Noncapitalized Equipment		4400	1,251.00	1,251.00	0.00	1,251.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,295.00	8,295.00	0.00	8,295.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,017.00	7,017.00	1,698.94	7,017.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	42,865.00	42,865.00	2,835.00	317,917.09	(275,052.09)	-641.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,382.00	55,382.00	4,533.94	330,434.09	(275,052.09)	-496.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	12,139.00	12,139.00	2,714.94	44,756.82	(32,617.82)	-268.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,139.00	12,139.00	2,714.94	44,756.82	(32,617.82)	-268.7%
TOTAL, EXPENDITURES			257,465.00	257,465.00	57,016.06	565,134.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	2,049.51
Total, Restricted Balance		2,049.51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	567,024.00	567,024.00	166,179.63	583,314.00	16,290.00	2.9%
3) Other State Revenue		8300-8599	3,897,089.00	3,897,089.00	1,595,177.24	4,202,504.00	305,415.00	7.8%
4) Other Local Revenue		8600-8799	3,699.00	3,699.00	0.00	128,699.00	125,000.00	3,379.3%
5) TOTAL, REVENUES			4,467,812.00	4,467,812.00	1,761,356.87	4,914,517.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,846,301.00	1,846,301.00	561,986.67	1,851,722.00	(5,421.00)	-0.3%
2) Classified Salaries		2000-2999	353,859.00	353,859.00	118,982.85	352,572.00	1,287.00	0.4%
3) Employee Benefits		3000-3999	991,474.00	991,474.00	237,803.36	965,218.00	26,256.00	2.6%
4) Books and Supplies		4000-4999	69,289.00	69,289.00	32,185.83	102,274.00	(32,985.00)	-47.6%
5) Services and Other Operating Expenditures		5000-5999	797,200.00	797,200.00	251,448.17	1,111,238.00	(314,038.00)	-39.4%
6) Capital Outlay		6000-6999	0.00	0.00	12,813.80	92,925.00	(92,925.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	405,990.00	405,990.00	16,890.99	434,869.00	(28,879.00)	-7.1%
9) TOTAL, EXPENDITURES			4,464,113.00	4,464,113.00	1,232,111.67	4,910,818.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,699.00	3,699.00	529,245.20	3,699.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,699.00	3,699.00	529,245.20	3,699.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	695,639.20	695,639.20		695,639.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			695,639.20	695,639.20		695,639.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			695,639.20	695,639.20		695,639.20		
2) Ending Balance, June 30 (E + F1e)			699,338.20	699,338.20		699,338.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	698,605.20	698,605.20		698,605.20		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	733.00	733.00		733.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	567,024.00	567,024.00	166,179.63	583,314.00	16,290.00	2.9%
TOTAL, FEDERAL REVENUE			567,024.00	567,024.00	166,179.63	583,314.00	16,290.00	2.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,233,281.00	3,233,281.00	1,428,653.00	3,240,566.00	7,285.00	0.2%
All Other State Revenue	All Other	8590	663,808.00	663,808.00	166,524.24	961,938.00	298,130.00	44.9%
TOTAL, OTHER STATE REVENUE			3,897,089.00	3,897,089.00	1,595,177.24	4,202,504.00	305,415.00	7.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,699.00	3,699.00	0.00	3,699.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	125,000.00	125,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,699.00	3,699.00	0.00	128,699.00	125,000.00	3,379.3%
TOTAL, REVENUES			4,467,812.00	4,467,812.00	1,761,356.87	4,914,517.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,444,492.00	1,444,492.00	414,734.45	1,356,516.00	87,976.00	6.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	287,809.00	287,809.00	133,924.54	369,681.00	(81,872.00)	-28.4%
Other Certificated Salaries		1900	114,000.00	114,000.00	13,327.68	125,525.00	(11,525.00)	-10.1%
TOTAL, CERTIFICATED SALARIES			1,846,301.00	1,846,301.00	561,986.67	1,851,722.00	(5,421.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	137,454.00	137,454.00	47,084.74	117,587.00	19,867.00	14.5%
Classified Supervisors' and Administrators' Salaries		2300	36,476.00	36,476.00	11,933.72	36,650.00	(174.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	171,781.00	171,781.00	55,857.99	188,177.00	(16,396.00)	-9.5%
Other Classified Salaries		2900	8,148.00	8,148.00	4,106.40	10,158.00	(2,010.00)	-24.7%
TOTAL, CLASSIFIED SALARIES			353,859.00	353,859.00	118,982.85	352,572.00	1,287.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	365,320.00	365,320.00	83,754.25	350,015.00	15,305.00	4.2%
PERS		3201-3202	156,374.00	156,374.00	35,555.01	155,238.00	1,136.00	0.7%
OASDI/Medicare/Alternative		3301-3302	74,668.00	74,668.00	20,110.07	70,021.00	4,647.00	6.2%
Health and Welfare Benefits		3401-3402	292,862.00	292,862.00	71,417.35	280,320.00	12,542.00	4.3%
Unemployment Insurance		3501-3502	11,003.00	11,003.00	3,404.94	11,850.00	(847.00)	-7.7%
Workers' Compensation		3601-3602	70,552.00	70,552.00	23,561.74	75,436.00	(4,884.00)	-6.9%
OPEB, Allocated		3701-3702	20,695.00	20,695.00	0.00	22,338.00	(1,643.00)	-7.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			991,474.00	991,474.00	237,803.36	965,218.00	26,256.00	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	63,139.00	63,139.00	12,708.49	86,738.00	(23,599.00)	-37.4%
Noncapitalized Equipment		4400	5,835.00	5,835.00	19,477.34	14,433.00	(8,598.00)	-147.4%
Food		4700	315.00	315.00	0.00	1,103.00	(788.00)	-250.2%
TOTAL, BOOKS AND SUPPLIES			69,289.00	69,289.00	32,185.83	102,274.00	(32,985.00)	-47.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
Travel and Conferences		5200	20,659.00	20,659.00	2,846.84	27,020.00	(6,361.00)	-30.8%
Dues and Memberships		5300	975.00	975.00	675.00	1,594.00	(619.00)	-63.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	480.00	480.00	93.27	902.00	(422.00)	-87.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,693.00	1,693.00	131.46	384.00	1,309.00	77.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	249,219.00	249,219.00	56,053.71	192,468.00	56,751.00	22.8%
Professional/Consulting Services and Operating Expenditures		5800	477,868.00	477,868.00	151,235.41	837,754.00	(359,886.00)	-75.3%
Communications		5900	6,306.00	6,306.00	412.48	11,116.00	(4,810.00)	-76.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			797,200.00	797,200.00	251,448.17	1,111,238.00	(314,038.00)	-39.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,073.80	1,074.00	(1,074.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	11,740.00	83,320.00	(83,320.00)	New
Equipment		6400	0.00	0.00	0.00	8,531.00	(8,531.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	12,813.80	92,925.00	(92,925.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	405,990.00	405,990.00	16,890.99	434,869.00	(28,879.00)	-7.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			405,990.00	405,990.00	16,890.99	434,869.00	(28,879.00)	-7.1%
TOTAL, EXPENDITURES			4,464,113.00	4,464,113.00	1,232,111.67	4,910,818.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5055	Child Development: Local Planning Councils	2.09
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	100,878.75
5059	Child Development: ARP California State Preschool Program One-time Stipend	112,800.00
5160	Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)	23,390.50
6127	Child Development: California State Preschool Program QRIS Block Grant RFA	.17
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	148,929.05
6130	Child Development: Center-Based Reserve Account	312,604.64
Total, Restricted Balance		698,605.20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	405.00	405.00	0.00	405.00	0.00	0.0%
5) TOTAL, REVENUES			405.00	405.00	0.00	405.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			405.00	405.00	0.00	405.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			405.00	405.00	0.00	405.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,752.74	72,752.74		72,752.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,752.74	72,752.74		72,752.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,752.74	72,752.74		72,752.74		
2) Ending Balance, June 30 (E + F1e)			73,157.74	73,157.74		73,157.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	73,157.74	73,157.74		73,157.74		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	405.00	405.00	0.00	405.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			405.00	405.00	0.00	405.00	0.00	0.0%
TOTAL, REVENUES			405.00	405.00	0.00	405.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	72,774.21
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	383.53
Total, Restricted Balance		73,157.74

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,108.00	10,108.00	0.00	10,108.00	0.00	0.0%
5) TOTAL, REVENUES			285,108.00	285,108.00	0.00	285,108.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	390,000.00	390,000.00	115,217.34	390,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			390,000.00	390,000.00	115,217.34	390,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,892.00)	(104,892.00)	(115,217.34)	(104,892.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,892.00)	(104,892.00)	(115,217.34)	(104,892.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,763,201.41	1,763,201.41		1,763,201.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,763,201.41	1,763,201.41		1,763,201.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,763,201.41	1,763,201.41		1,763,201.41		
2) Ending Balance, June 30 (E + F1e)			1,658,309.41	1,658,309.41		1,658,309.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,658,309.41	1,658,309.41		1,658,309.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,108.00	10,108.00	0.00	10,108.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,108.00	10,108.00	0.00	10,108.00	0.00	0.0%
TOTAL, REVENUES			285,108.00	285,108.00	0.00	285,108.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	390,000.00	390,000.00	103,104.34	377,887.00	12,113.00	3.1%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	12,113.00	12,113.00	(12,113.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			390,000.00	390,000.00	115,217.34	390,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			390,000.00	390,000.00	115,217.34	390,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,533.00	4,533.00	0.00	4,533.00	0.00	0.0%
5) TOTAL, REVENUES			4,533.00	4,533.00	0.00	4,533.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,533.00	4,533.00	0.00	4,533.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,533.00	4,533.00	0.00	4,533.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	967,854.64	967,854.64		967,854.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			967,854.64	967,854.64		967,854.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			967,854.64	967,854.64		967,854.64		
2) Ending Balance, June 30 (E + F1e)			972,387.64	972,387.64		972,387.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	972,387.64	972,387.64		972,387.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	4,533.00	4,533.00	0.00	4,533.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,533.00	4,533.00	0.00	4,533.00	0.00	0.0%
TOTAL, REVENUES			4,533.00	4,533.00	0.00	4,533.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	297,313.00	297,313.00	0.00	297,313.00	0.00	0.0%
5) TOTAL, REVENUES			297,313.00	297,313.00	0.00	297,313.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,580.00	19,580.00	0.00	19,580.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	393,119.00	393,119.00	311,871.89	393,119.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			412,699.00	412,699.00	311,871.89	412,699.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(115,386.00)	(115,386.00)	(311,871.89)	(115,386.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			115,386.00	115,386.00	0.00	115,386.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(311,871.89)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,150,045.31	1,150,045.31		1,150,045.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,150,045.31	1,150,045.31		1,150,045.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,150,045.31	1,150,045.31		1,150,045.31		
2) Ending Balance, June 30 (E + F1e)			1,150,045.31	1,150,045.31		1,150,045.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,150,045.31	1,150,045.31		1,150,045.31		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	292,358.00	292,358.00	0.00	292,358.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,955.00	4,955.00	0.00	4,955.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			297,313.00	297,313.00	0.00	297,313.00	0.00	0.0%
TOTAL, REVENUES			297,313.00	297,313.00	0.00	297,313.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,580.00	19,580.00	0.00	19,580.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,580.00	19,580.00	0.00	19,580.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	168,119.00	168,119.00	86,871.89	168,119.00	0.00	0.0%
Other Debt Service - Principal		7439	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			393,119.00	393,119.00	311,871.89	393,119.00	0.00	0.0%
TOTAL, EXPENDITURES			412,699.00	412,699.00	311,871.89	412,699.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			115,386.00	115,386.00	0.00	115,386.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			115,386.00	115,386.00	0.00	115,386.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,150,045.31
Total, Restricted Balance		1,150,045.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	329,428.00	329,428.00	46,320.00	329,428.00	0.00	0.0%
5) TOTAL, REVENUES			329,428.00	329,428.00	46,320.00	329,428.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	329,428.00	329,428.00	93,366.46	329,428.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			329,428.00	329,428.00	93,366.46	329,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(47,046.46)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(47,046.46)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	428.00	428.00	0.00	428.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	329,000.00	329,000.00	46,320.00	329,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			329,428.00	329,428.00	46,320.00	329,428.00	0.00	0.0%
TOTAL, REVENUES			329,428.00	329,428.00	46,320.00	329,428.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	329,428.00	329,428.00	93,366.46	329,428.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			329,428.00	329,428.00	93,366.46	329,428.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			329,428.00	329,428.00	93,366.46	329,428.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	.50	.50	.50	.50	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	16.00	16.00	16.00	16.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	16.50	16.50	16.50	16.50	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	115.68	115.68	115.68	115.68	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	9.04	9.04	9.04	9.04	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	124.72	124.72	124.72	124.72	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	141.22	141.22	141.22	141.22	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	27,168.53	27,168.53	27,168.53	27,168.53	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER								
A. BEGINNING CASH			7,625,847.60	5,288,295.60	4,083,335.60	10,235,361.60	8,645,166.60	6,738,650.79	10,062,578.13	8,435,650.48
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		132,740.00	132,740.00	242,204.00	238,929.00	433,181.00	433,206.00	433,181.00	433,181.00
Property Taxes	8020-8079							4,135,940.00		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			113.00	132,873.00	822,177.00	66,934.04	133,868.08	249,148.36	1,338,680.80
Other State Revenue	8300-8599		195,437.00	198,275.00	858,908.00	380,077.00	425,976.88	486,830.72	486,830.72	486,830.72
Other Local Revenue	8600-8799		41,843.00	34,131.00	316,233.00	67,620.00	843,026.40	843,026.40	843,026.40	843,026.40
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			370,020.00	365,259.00	1,550,218.00	1,508,803.00	1,769,118.32	6,032,871.20	2,012,186.48	3,101,718.92
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		217,400.00	618,460.00	900,318.00	511,139.00	701,114.13	701,114.13	701,114.13	701,114.13
Classified Salaries	2000-2999		426,044.00	662,508.00	986,399.00	676,994.00	801,512.00	801,512.00	801,512.00	801,512.00
Employee Benefits	3000-3999		265,863.00	495,657.00	540,967.00	500,565.00	719,488.00	719,488.00	719,488.00	719,488.00
Books and Supplies	4000-4999		654.00	39,070.00	58,957.00	100,409.00	57,208.00	57,208.00	57,208.00	57,208.00
Services	5000-5999		320,544.00	351,866.00	449,099.00	783,389.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00
Capital Outlay	6000-6599			35,663.00	92.00	64,911.00	133,808.00	171,711.00		
Other Outgo	7000-7499		(602.00)	(591.00)	(3,637.00)	(14,776.00)		(157,272.00)		
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,229,903.00	2,202,633.00	2,932,195.00	2,622,631.00	3,453,130.13	3,333,761.13	3,319,322.13	3,319,322.13
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		108,755.00		(1,456.00)	(10,011.00)			(97,288.00)	
Accounts Receivable	9200-9299		117,578.00	826,309.00	4,436,992.00	(52,320.00)		847,321.27		
Due From Other Funds	9310		16,338.00	320,126.00	3,658,224.00	(4,747.00)				
Stores	9320									
Prepaid Expenditures	9330					169,041.00				
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	242,671.00	1,146,435.00	8,093,760.00	101,963.00	0.00	847,321.27	(97,288.00)	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,708,448.00	239,021.00	(202,991.00)	(100,026.00)	222,504.00	222,504.00	222,504.00	222,504.00
Due To Other Funds	9610		11,892.00	275,000.00	5,633.00	678,356.00				
Current Loans	9640									
Unearned Revenues	9650				757,115.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,720,340.00	514,021.00	559,757.00	578,330.00	222,504.00	222,504.00	222,504.00	222,504.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,477,669.00)	632,414.00	7,534,003.00	(476,367.00)	(222,504.00)	624,817.27	(319,792.00)	(222,504.00)
E. NET INCREASE/DECREASE (B - C + D)			(2,337,552.00)	(1,204,960.00)	6,152,026.00	(1,590,195.00)	(1,906,515.81)	3,323,927.34	(1,626,927.65)	(440,107.21)
F. ENDING CASH (A + E)			5,288,295.60	4,083,335.60	10,235,361.60	8,645,166.60	6,738,650.79	10,062,578.13	8,435,650.48	7,995,543.27
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		OCTOBER							
A. BEGINNING CASH		7,995,543.27	6,716,845.22	10,633,207.00	9,704,090.49				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	433,181.00	433,181.00	433,181.00	155,888.00	0.00		3,934,793.00	3,934,793.00
Property Taxes	8020-8079		4,903,050.00					9,038,990.00	9,038,990.00
Miscellaneous Funds	8080-8099				(275,000.00)			(275,000.00)	(275,000.00)
Federal Revenue	8100-8299	249,148.36	870,142.52	870,142.52	585,734.35	1,374,441.97		6,693,404.00	6,693,404.00
Other State Revenue	8300-8599	486,830.72	486,830.72	486,830.72	413,119.62	692,606.18		6,085,384.00	6,085,384.00
Other Local Revenue	8600-8799	936,696.00	936,696.00	936,696.00	1,061,562.67	1,663,376.73		9,366,960.00	9,366,960.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,105,856.08	7,629,900.24	2,726,850.24	1,941,304.64	3,730,424.88	0.00	34,844,531.00	34,844,531.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	701,114.13	701,114.13	701,114.13	635,041.09	0.00		7,790,157.00	7,790,157.00
Classified Salaries	2000-2999	801,512.00	801,512.00	801,512.00	801,467.00			9,163,996.00	9,163,996.00
Employee Benefits	3000-3999	719,488.00	719,488.00	719,488.00	719,488.00	530,649.00		8,089,605.00	8,089,605.00
Books and Supplies	4000-4999	57,208.00	57,208.00	157,208.00	157,208.00	216,719.52		1,073,473.52	1,073,473.52
Services	5000-5999	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,223,042.29		11,447,940.29	11,447,940.29
Capital Outlay	6000-6599		171,711.00		128,158.00			706,054.00	706,054.00
Other Outgo	7000-7499	(157,272.00)			(145,475.82)			(479,625.82)	(479,625.82)
Interfund Transfers Out	7600-7629				115,386.00			115,386.00	115,386.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,162,050.13	3,491,033.13	3,419,322.13	3,451,272.27	1,970,410.81	0.00	37,906,985.99	37,906,985.99
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							6,175,880.27	
Due From Other Funds	9310				(.29)			3,989,940.71	
Stores	9320							0.00	
Prepaid Expenditures	9330				(.31)			169,040.69	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	(.60)	0.00	0.00	10,334,861.67	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	222,504.00	222,505.33	236,644.62				3,216,121.95	
Due To Other Funds	9610				.28			970,881.28	
Current Loans	9640							0.00	
Unearned Revenues	9650				(.20)			757,114.80	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		222,504.00	222,505.33	236,644.62	.08	0.00	0.00	4,944,118.03	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(222,504.00)	(222,505.33)	(236,644.62)	(.68)	0.00	0.00	5,390,743.64	
E. NET INCREASE/DECREASE (B - C + D)		(1,278,698.05)	3,916,361.78	(929,116.51)	(1,509,968.31)	1,760,014.07	0.00	2,328,288.65	(3,062,454.99)
F. ENDING CASH (A + E)		6,716,845.22	10,633,207.00	9,704,090.49	8,194,122.18				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,954,136.25	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		27,168.53	0.00%	27,168.53	0.00%	27,168.53
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,899,555.00	5.38%	6,216,950.00	3.49%	6,434,055.00
2. Federal Revenues	8100-8299	23,895.00	5.38%	25,181.00	3.49%	26,060.00
3. Other State Revenues	8300-8599	42,848.00	5.38%	45,153.00	3.49%	46,730.00
4. Other Local Revenues	8600-8799	1,908,246.00	1.24%	1,931,875.00	3.49%	1,999,338.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	246,936.00	(19.12%)	199,726.00	3.49%	206,700.00
6. Total (Sum lines A1 thru A5c)		8,121,480.00	3.66%	8,418,885.00	3.49%	8,712,883.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,214,614.00		1,417,021.00
b. Step & Column Adjustment				29,574.00		30,758.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				172,833.00		5,187.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,214,614.00	16.66%	1,417,021.00	2.54%	1,452,966.00
2. Classified Salaries						
a. Base Salaries				3,950,509.00		4,134,130.00
b. Step & Column Adjustment				98,604.00		102,549.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				85,017.00		2,317.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,950,509.00	4.65%	4,134,130.00	2.54%	4,238,996.00
3. Employee Benefits	3000-3999	2,269,509.00	7.83%	2,447,187.00	(2.94%)	2,375,163.00
4. Books and Supplies	4000-4999	415,547.42	2.00%	423,868.00	2.20%	433,206.00
5. Services and Other Operating Expenditures	5000-5999	3,286,149.64	(44.23%)	1,832,661.00	2.20%	1,872,980.00
6. Capital Outlay	6000-6999	489,798.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,350,141.97)	(15.00%)	(1,997,549.00)	2.22%	(2,041,979.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	115,386.00	0.00%	115,386.00	0.00%	115,386.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,391,371.09	(10.85%)	8,372,704.00	.88%	8,446,718.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,269,891.09)		46,181.00		266,165.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,635,118.95		8,365,227.86		8,411,408.86
2. Ending Fund Balance (Sum lines C and D1)		8,365,227.86		8,411,408.86		8,677,573.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
d. Assigned	9780	7,227,727.86		7,395,908.86		7,650,073.86
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,137,500.00		1,015,500.00		1,027,500.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,365,227.86		8,411,408.86		8,677,573.86
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,137,500.00		1,015,500.00		1,027,500.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,137,500.00		1,015,500.00		1,027,500.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Removed expenses in out years from one-time funding and carryover. Added positions paid from one-time funds to LCFF.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,799,228.00	5.38%	7,165,026.00	3.49%	7,415,238.00
2. Federal Revenues	8100-8299	6,669,509.00	(27.02%)	4,867,360.00	0.00%	4,867,360.00
3. Other State Revenues	8300-8599	6,042,536.00	(13.94%)	5,200,458.00	3.49%	5,382,064.00
4. Other Local Revenues	8600-8799	7,458,714.00	10.36%	8,231,234.00	(1.27%)	8,126,678.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(246,936.00)	(100.00%)		0.00%	
6. Total (Sum lines A1 thru A5c)		26,723,051.00	(4.71%)	25,464,078.00	1.29%	25,791,340.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,575,543.00		6,386,141.00
b. Step & Column Adjustment				155,760.00		161,989.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(345,162.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,575,543.00	(2.88%)	6,386,141.00	2.54%	6,548,130.00
2. Classified Salaries						
a. Base Salaries				5,213,487.00		5,227,204.00
b. Step & Column Adjustment				217,669.00		132,592.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(203,952.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,213,487.00	.26%	5,227,204.00	2.54%	5,359,796.00
3. Employee Benefits	3000-3999	5,820,096.00	(9.89%)	5,244,662.00	1.85%	5,341,661.00
4. Books and Supplies	4000-4999	657,926.10	(16.04%)	552,379.00	2.48%	566,090.00
5. Services and Other Operating Expenditures	5000-5999	8,161,790.65	(20.57%)	6,482,568.00	(1.51%)	6,384,814.00
6. Capital Outlay	6000-6999	216,256.00	(85.52%)	31,319.00	2.20%	32,009.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,870,516.15	(17.68%)	1,539,805.00	1.24%	1,558,840.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		28,515,614.90	(10.70%)	25,464,078.00	1.29%	25,791,340.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,792,563.90)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,381,972.29		1,589,408.39		1,589,408.39
2. Ending Fund Balance (Sum lines C and D1)		1,589,408.39		1,589,408.39		1,589,408.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,589,410.24		1,589,408.39		1,589,408.39
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.85)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,589,408.39		1,589,408.39		1,589,408.39
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Removed positions and expenses in out years for one-time funding and carry over.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		27,168.53	0.00%	27,168.53	0.00%	27,168.53
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,698,783.00	5.38%	13,381,976.00	3.49%	13,849,293.00
2. Federal Revenues	8100-8299	6,693,404.00	(26.91%)	4,892,541.00	.02%	4,893,420.00
3. Other State Revenues	8300-8599	6,085,384.00	(13.80%)	5,245,611.00	3.49%	5,428,794.00
4. Other Local Revenues	8600-8799	9,366,960.00	8.50%	10,163,109.00	(.36%)	10,126,016.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	199,726.00	3.49%	206,700.00
6. Total (Sum lines A1 thru A5c)		34,844,531.00	(2.76%)	33,882,963.00	1.83%	34,504,223.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,790,157.00		7,803,162.00
b. Step & Column Adjustment				185,334.00		192,747.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(172,329.00)		5,187.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,790,157.00	.17%	7,803,162.00	2.54%	8,001,096.00
2. Classified Salaries						
a. Base Salaries				9,163,996.00		9,361,334.00
b. Step & Column Adjustment				316,273.00		235,141.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(118,935.00)		2,317.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,163,996.00	2.15%	9,361,334.00	2.54%	9,598,792.00
3. Employee Benefits	3000-3999	8,089,605.00	(4.92%)	7,691,849.00	.32%	7,716,824.00
4. Books and Supplies	4000-4999	1,073,473.52	(9.06%)	976,247.00	2.36%	999,296.00
5. Services and Other Operating Expenditures	5000-5999	11,447,940.29	(27.36%)	8,315,229.00	(.69%)	8,257,794.00
6. Capital Outlay	6000-6999	706,054.00	(95.56%)	31,319.00	2.20%	32,009.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(479,625.82)	(4.56%)	(457,744.00)	5.55%	(483,139.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	115,386.00	0.00%	115,386.00	0.00%	115,386.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		37,906,985.99	(10.74%)	33,836,782.00	1.19%	34,238,058.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,062,454.99)		46,181.00		266,165.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,017,091.24		9,954,636.25		10,000,817.25
2. Ending Fund Balance (Sum lines C and D1)		9,954,636.25		10,000,817.25		10,266,982.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,589,410.24		1,589,408.39		1,589,408.39
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
d. Assigned	9780	7,227,727.86		7,395,908.86		7,650,073.86
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,137,500.00		1,015,500.00		1,027,500.00
2. Unassigned/Unappropriated	9790	(1.85)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,954,636.25		10,000,817.25		10,266,982.25
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,137,500.00		1,015,500.00		1,027,500.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.85)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,137,498.15		1,015,500.00		1,027,500.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		21,931,700.00				
2. County Office's Total Expenditures and Other Financing Uses (Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No))						
		37,906,985.99		33,836,782.00		34,238,058.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		37,906,985.99		33,836,782.00		34,238,058.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		37,906,985.99		33,836,782.00		34,238,058.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,137,209.58		1,015,103.46		1,027,141.74
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		664,000.00		664,000.00		664,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,137,209.58		1,015,103.46		1,027,141.74
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim Multi-Year Assumptions 2022-2023

1. 2023-2024 5.38% and 2024-2025 4.02% cost of living adjustments (COLA) applied to Local Control Funding Formula (LCFF) and other state revenue in out years; per School Services of California (SSC) dashboard
2. Alternative Education ADA in two out years; 12 ADA Cesar Chavez, 10 ADA Chavez Extension Program, & 4 ADA Yolo County Career Program (YCCP) Career Technical Education (CTE) program.
3. Removed expenditures applied to 2022/2023 prior year carryover in out years
4. Removed COVID-19 one-time funds in out years based on term dates
5. Applied Consumer Price Index CPI 2023-2024 2.58% and 2024-2025 2.20% per SSC dashboard
6. Increase to salaries and benefits in out years by the following:
 - a. Step and Column estimated at 2.5%
 - b. Benefits follow salary changes
 - c. Retirement rates
 - i. STRS 2023-2024 19.10%; 2024-2025 19.10%
 - ii. PERS 2023-2024 25.20%; 2024-2025 24.60%
7. Increase to districts' tuition share based on increased Special Education program costs
8. Indirect cost rate 9.58% in the two out years
9. Removed 2022-2023 capital outlay, anticipate completion of projects

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range:

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 1B-2)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2022-23)	16.50	16.50	0.0%	Met
1st Subsequent Year (2023-24)	16.50	16.50	0.0%	Met
2nd Subsequent Year (2024-25)	16.50	16.50	0.0%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2022-23)	124.72	124.72	0.0%	Met
1st Subsequent Year (2023-24)	124.72	124.72	0.0%	Met
2nd Subsequent Year (2024-25)	124.72	124.72	0.0%	Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2022-23)	27,168.53	27,168.53	0.0%	Met
1st Subsequent Year (2023-24)	27,168.53	27,168.53	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	27,168.53	New	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:

(required if NOT met)

2. **CRITERION: LCFF Revenue**

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

County Office LCFF Revenue Standard Percentage Range:

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2022-23)	12,973,783.00		
1st Subsequent Year (2023-24)	13,671,773.00	13,671,771.00	0.0%	Met
2nd Subsequent Year (2024-25)	14,221,378.00	14,149,208.00	-5%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999)	Projected Year Totals		
	(Form 01CS, Item 3B)	(Form MYPI, Lines B1-B3)		
Current Year (2022-23)	25,935,599.00	25,043,758.00	-3.4%	Met
1st Subsequent Year (2023-24)	26,176,349.00	24,856,345.00	-5.0%	Not Met
2nd Subsequent Year (2024-25)	26,709,093.00	25,316,712.00	-5.2%	Not Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

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

Explanation:
(required if NOT met)

Prorated open unfilled positions; moved General fund 01 salaries and benefits to Child Development fund 12

4. CRITERION: Other Revenues and Expenditures

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

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

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2022-23)	6,380,955.00	6,693,404.00	4.9%	No
1st Subsequent Year (2023-24)	5,198,897.00	4,892,541.00	-5.9%	Yes
2nd Subsequent Year (2024-25)	5,198,897.00	4,893,420.00	-5.9%	Yes

Explanation: (required if Yes) Changes are due to COVID-19 one-time funds. Revenue not anticipated during budget development.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	6,556,114.00	6,085,384.00	-7.2%	Yes
1st Subsequent Year (2023-24)	5,535,068.00	5,245,611.00	-5.2%	Yes
2nd Subsequent Year (2024-25)	5,697,571.00	5,428,794.00	-4.7%	No

Explanation: (required if Yes) Changes are due to COVID-19 one-time funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	8,753,499.00	9,366,960.00	7.0%	Yes
1st Subsequent Year (2023-24)	8,696,913.00	10,163,109.00	16.9%	Yes
2nd Subsequent Year (2024-25)	8,822,962.00	10,126,016.00	14.8%	Yes

Explanation: (required if Yes) Revenue not anticipated during budget development.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	952,709.00	1,073,473.52	12.7%	Yes
1st Subsequent Year (2023-24)	889,849.00	976,247.00	9.7%	Yes
2nd Subsequent Year (2024-25)	907,379.00	999,296.00	10.1%	Yes

Explanation: (required if Yes) Changes are due to COVID-19 one-time funds; added expenditures associated with revenue changes.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	7,109,263.00	11,447,940.29	61.0%	Yes
1st Subsequent Year (2023-24)	6,111,243.00	8,315,229.00	36.1%	Yes
2nd Subsequent Year (2024-25)	6,231,635.00	8,257,794.00	32.5%	Yes

Explanation: (required if Yes) Changes are due to COVID-19 one-time funds; added expenditures associated with revenue changes.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2022-23)	21,690,568.00	22,145,748.00	2.1%	Met
1st Subsequent Year (2023-24)	19,430,878.00	20,301,261.00	4.5%	Met
2nd Subsequent Year (2024-25)	19,719,430.00	20,448,230.00	3.7%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2022-23)	8,061,972.00	12,521,413.81	55.3%	Not Met
1st Subsequent Year (2023-24)	7,001,092.00	9,291,476.00	32.7%	Not Met
2nd Subsequent Year (2024-25)	7,139,014.00	9,257,090.00	29.7%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

Explanation:

Other Local Revenue
(linked from 4A
if NOT met)

1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 4A
if NOT met)

Changes are due to COVID-19 one-time funds; added expenditures associated with revenue changes.

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

Changes are due to COVID-19 one-time funds; added expenditures associated with revenue changes.

5. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	243,768.81	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

X	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	3.0%	3.0%	3.0%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	1.0%	1.0%	1.0%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	21,931,700.00		

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2022-23)	(1,269,891.09)	9,391,371.09	13.5%	Not Met
1st Subsequent Year (2023-24)	46,181.00	8,372,704.00	N/A	Met
2nd Subsequent Year (2024-25)	266,165.00	8,446,718.00	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

All deficit spending has been planned using carry over funding received in prior years. Programs are operated in the current year.

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2022-23)	9,954,636.25	Met
1st Subsequent Year (2023-24)	10,000,817.25	Met
2nd Subsequent Year (2024-25)	10,266,982.25	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	8,194,122.18	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. **CRITERION: Reserves**

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³
5% or \$75,000 (greater of)	0 to \$6,637,999
4% or \$332,000 (greater of)	\$6,638,000 to \$16,595,999
3% or \$664,000 (greater of)	\$16,596,000 to \$74,682,000
2% or \$2,240,000 (greater of)	\$74,682,001 and over

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

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

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	37,906,985.99	33,836,782.00	34,238,058.00
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	37,906,985.99	33,836,782.00	34,238,058.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	37,906,985.99	33,836,782.00	34,238,058.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,137,209.58	1,015,103.46	1,027,141.74
6. Reserve Standard - by Amount (From percentage level chart above)	664,000.00	664,000.00	664,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,137,209.58	1,015,103.46	1,027,141.74

8B. Calculating the County Office's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,137,500.00	1,015,500.00	1,027,500.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.85)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. County Office's Available Reserve Amount (Lines B1 thru B7)	1,137,498.15	1,015,500.00	1,027,500.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	3.00%	3.00%	3.00%
County Office's Reserve Standard (Section 8A, Line 7):	1,137,209.58	1,015,103.46	1,027,141.74
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your county office have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	0.00	(137,740.00)	New	137,740.00	Not Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1b. Transfers In, County School Service Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2022-23)	115,386.00	115,386.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	115,386.00	115,386.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	115,386.00	115,386.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Contribution from unrestricted to Yolo County Roadmap to the Future.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current year and two subsequent fiscal years.

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

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

S6A. Identification of the County Office's Long-term Commitments

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

1. a. Does your county office have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	11	FUND 01 & FUND 25		4,965,000
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10	FUND 01: Miscellaneous resources		141,552

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022
TOTAL:				5,106,552

Type of Commitment (continued):	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation	378,744	393,119	401,369	418,369
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	378,744	393,119	401,369	418,369
Has total annual payment increased over prior year (2021-22)		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The amounts above reflect the annual required payment per the Certificate of Participation (COP) repayment schedule. Therefore, the increase costs are required and allocated.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,387,697.00	1,387,697.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,387,697.00	1,387,697.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?		Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Mar 17, 2022	Mar 17, 2022

Data must be entered.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2022-23)	188,029.00	188,114.00
1st Subsequent Year (2023-24)	188,029.00	188,114.00
2nd Subsequent Year (2024-25)	188,029.00	188,114.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2022-23)	104,485.00	101,664.00
1st Subsequent Year (2023-24)	104,485.00	98,653.00
2nd Subsequent Year (2024-25)	104,485.00	95,593.00

d. Number of retirees receiving OPEB benefits

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2022-23)	23.00	23.00
1st Subsequent Year (2023-24)	23.00	23.00
2nd Subsequent Year (2024-25)	23.00	23.00

4. Comments:

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

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

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

Yes

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

No

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

No

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	1,103,033.00	
b. Unfunded liability for self-insurance programs	1,050,641.00	

Data must be entered.
Data must be entered.

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
- Current Year (2022-23)
- 1st Subsequent Year (2023-24)
- 2nd Subsequent Year (2024-25)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2022-23)	329,100.00	329,100.00
1st Subsequent Year (2023-24)	329,100.00	329,100.00
2nd Subsequent Year (2024-25)	329,100.00	329,100.00

- b. Amount contributed (funded) for self-insurance programs
- Current Year (2022-23)
- 1st Subsequent Year (2023-24)
- 2nd Subsequent Year (2024-25)

Current Year (2022-23)	329,100.00	329,100.00
1st Subsequent Year (2023-24)	329,100.00	329,100.00
2nd Subsequent Year (2024-25)	329,100.00	329,100.00

4 Comments:

Self insurance dental plan.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	65.8	63.1	63.1	63.1

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

Jun 28, 2022

3. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

4. Salary settlement:

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

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

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

--	--	--

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

Negotiations Not Settled

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

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

6. Amount included for any tentative salary schedule increases

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes	
468,000	468,000	468,000	

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

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

No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	109.3	101.4	101.4	101.4

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

Jun 28, 2022

3. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2023

4. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

--

6. Amount included for any tentative salary schedule increases

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

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,062,364	1,062,364	
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

No

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

n/a

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	32.1	38.0	38.0	38.0

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Total cost of salary settlement

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

4. Amount included for any tentative salary schedule increases

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Amount included for any tentative salary schedule increases			

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Management/Supervisor/Confidential Step and Column Adjustments

Budget Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments			
Percent change in step & column over prior year			

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

2. Total cost of other benefits

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Are costs of other benefits included in the interim and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.	
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- | | |
|--|-----|
| A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No) | No |
| A2. Is the system of personnel position control independent from the payroll system? | Yes |
| A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years? | No |
| A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year? | No |
| A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.) | No |
| A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

7. A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the California School Employees Association and its Yolo County Office of Education Chapter No. 639 ("CSEA") to the Yolo County Office of Education ("COUNTY OFFICE") Regarding the 2022-2025 Successor Agreement Negotiations

8. A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees, AFL-CIO (AFSCME) Contract Opener/reopener for Certificated Employees

9. A public hearing will be conducted to receive comment from parents, teachers, members of the community, and bargaining unit leaders regarding the Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees, AFL-CIO (AFSCME) Contract Opener/reopener for Classified Employees

10. INFORMATION ITEMS

10. 1. Attendance Report - Chavez 

Description

Attendance Report - December 2022.

Recommendation

For information.

Supporting Documents



Data for Board December 2022

Contact Person

Heather Schlaman, Principal, Cesar Chavez will present this item.

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+: 1 4. 5+: 2 • 2 New Enrollments	In-person instruction: 18 Independent Study: 8 • 4 New Enrollments	In-person instruction: 8 Independent Study: 0 • 0 New Enrollments	In-person instruction: 12 Independent Study: 0 • 0 New Enrollments

Attendance Update: **12/6/2022**

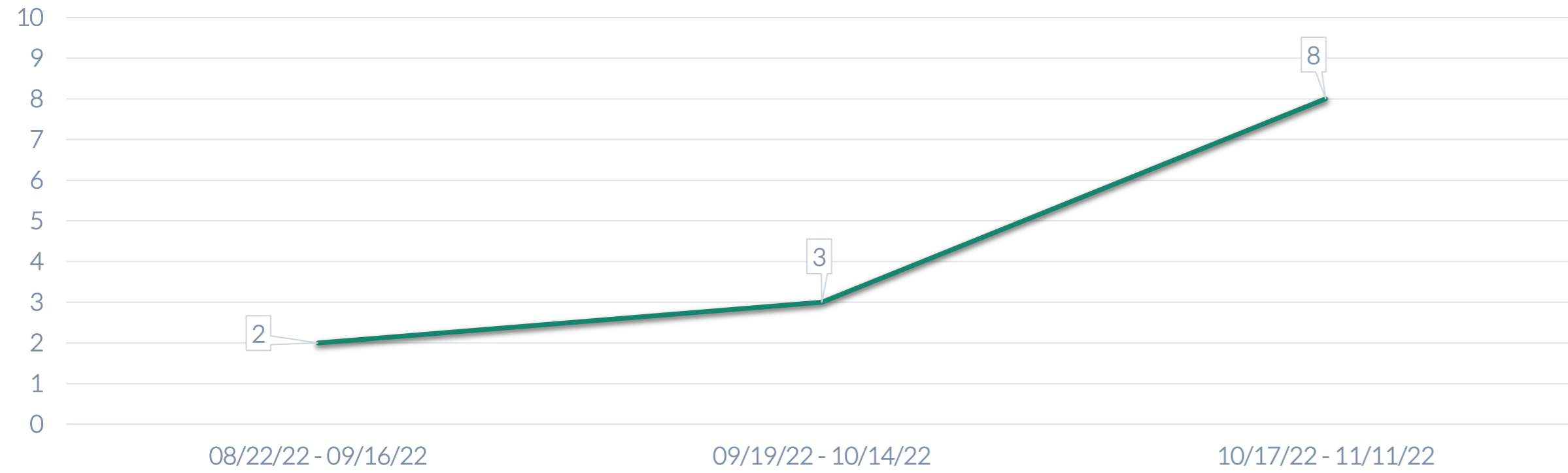


Dan Jacobs School

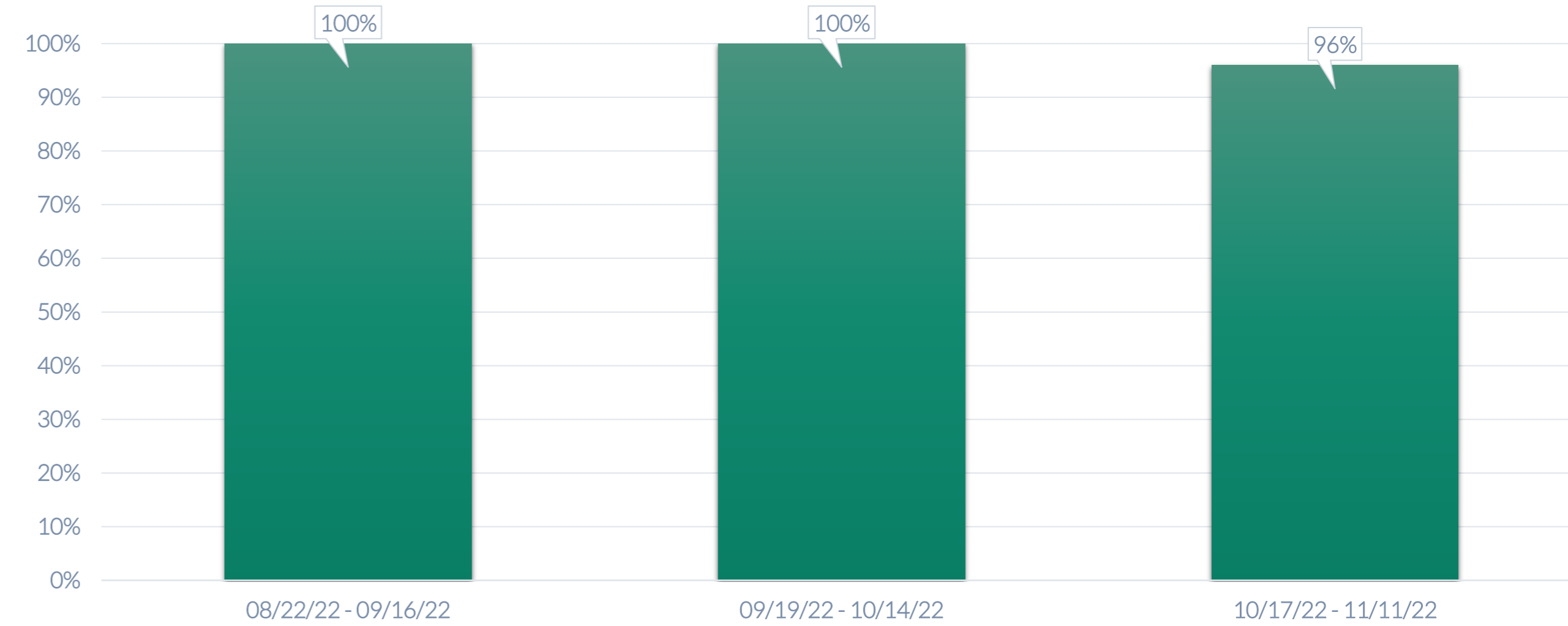
Months 3-5 (2022-2023)

Attendance Period: 08/22/2022 - 11/11/2022

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

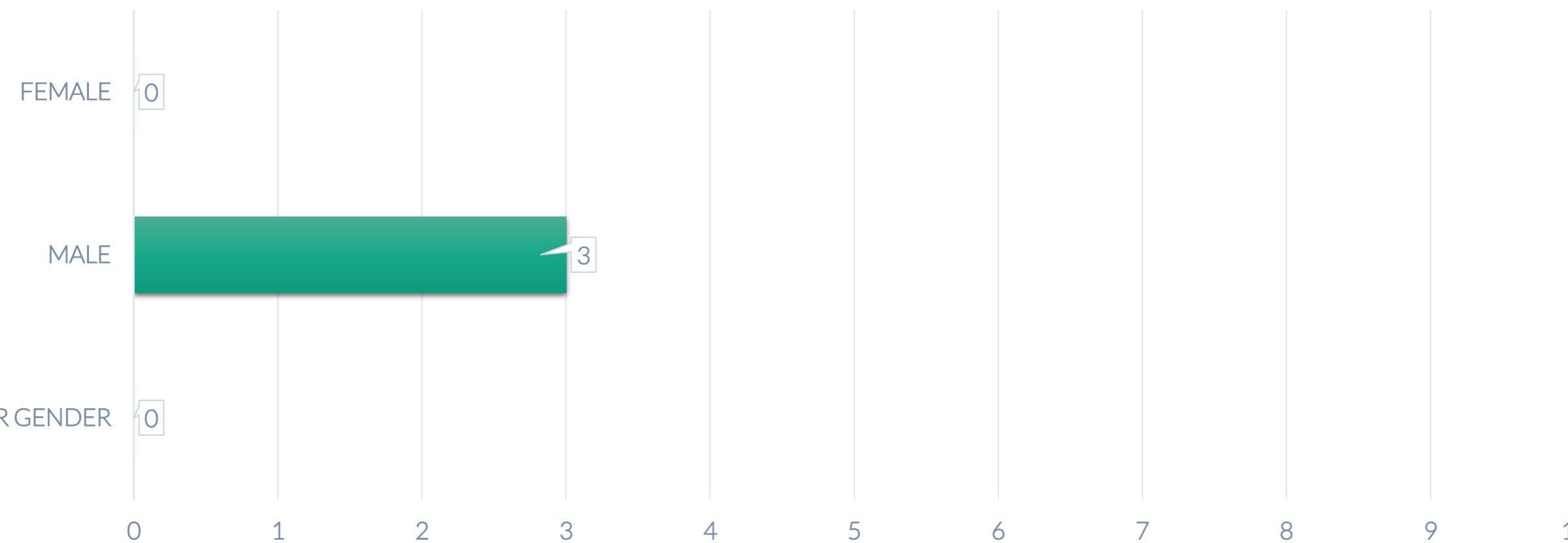


Average Attendance (%)



Gender
Attendance Period: 10/17/2022 - 11/11/2022

(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)



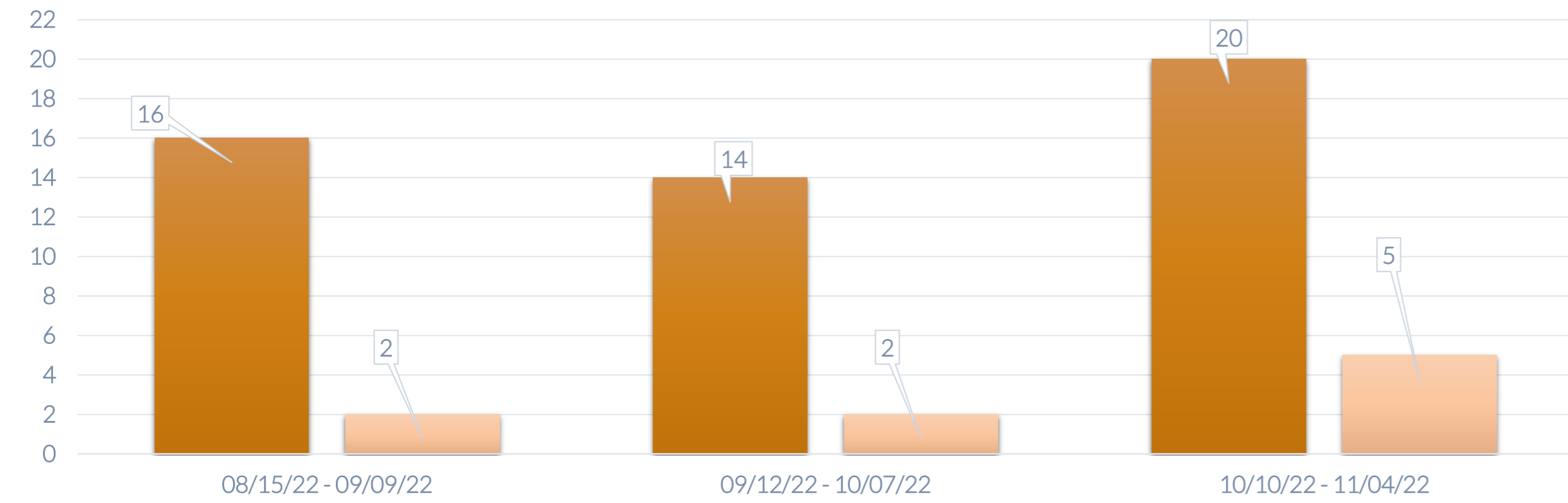
Cesar Chavez Community School - Woodland

Month 1-3 (2022-2023)

Attendance Period: 08/15/2022 - 11/04/2022

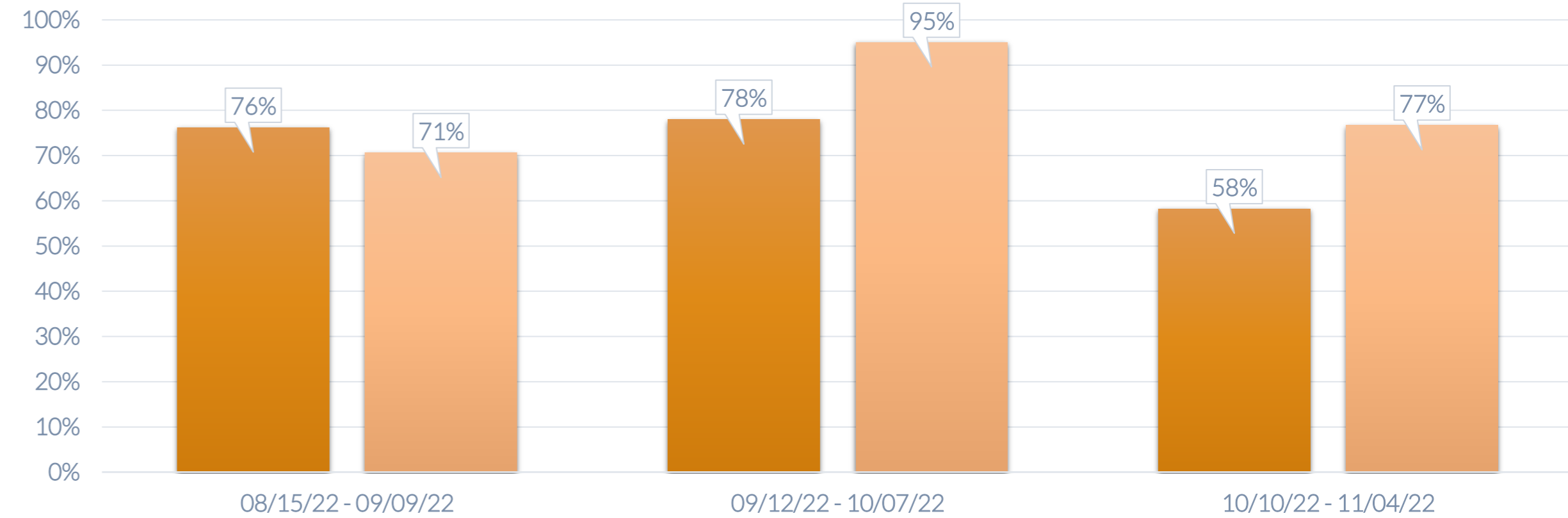
Enrollment Totals (#)
(Total Enrollments for each attendance period)

Classroom
Independent Study



Average Attendance (%)

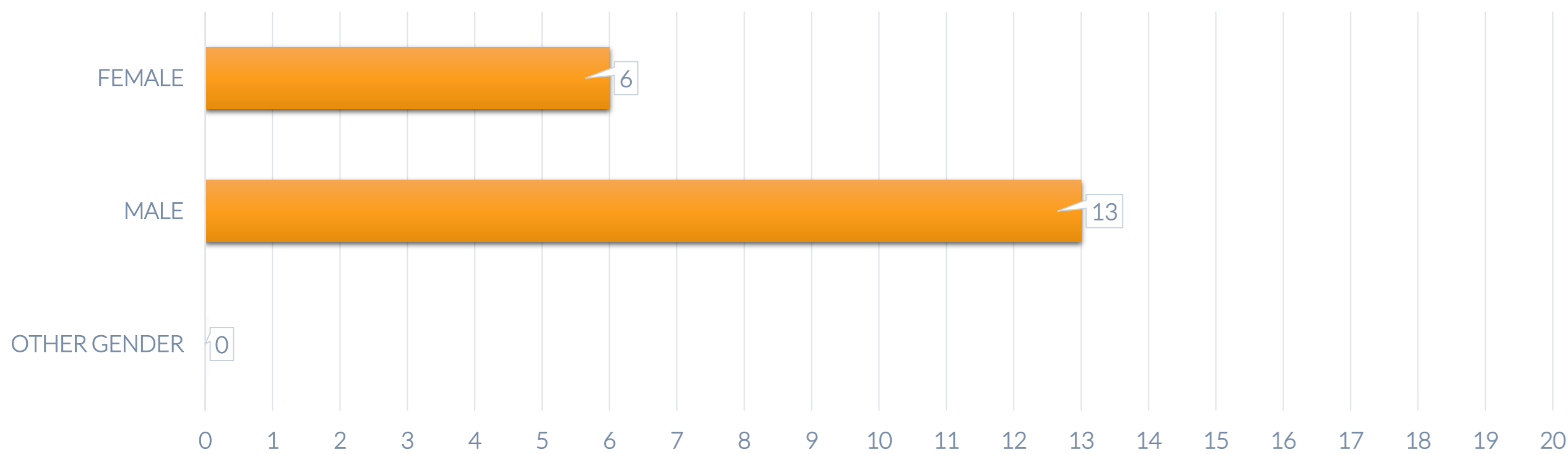
Classroom
Independent Study



Gender

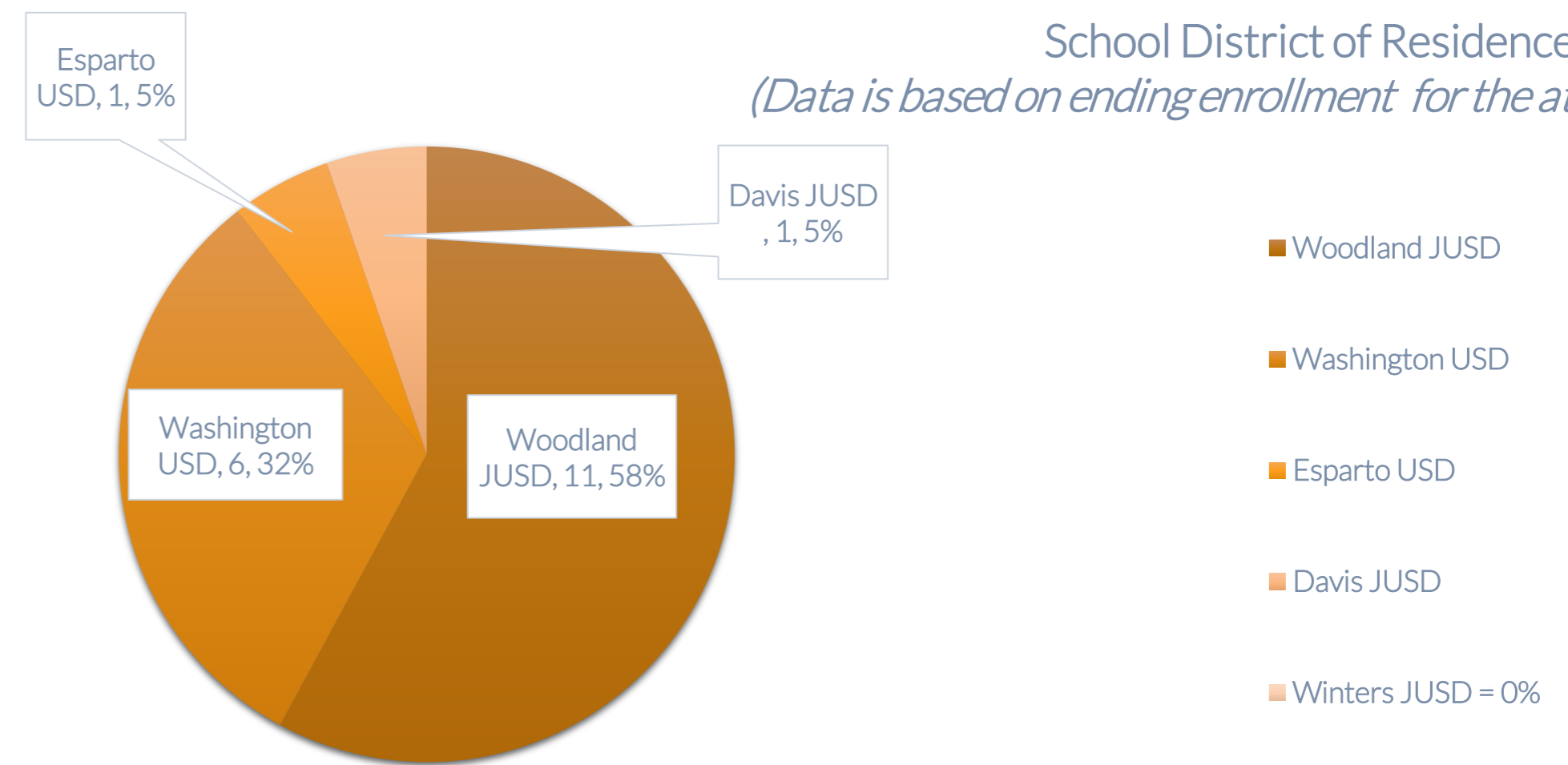
Attendance Period: 10/10/22 - 11/04/22

(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)

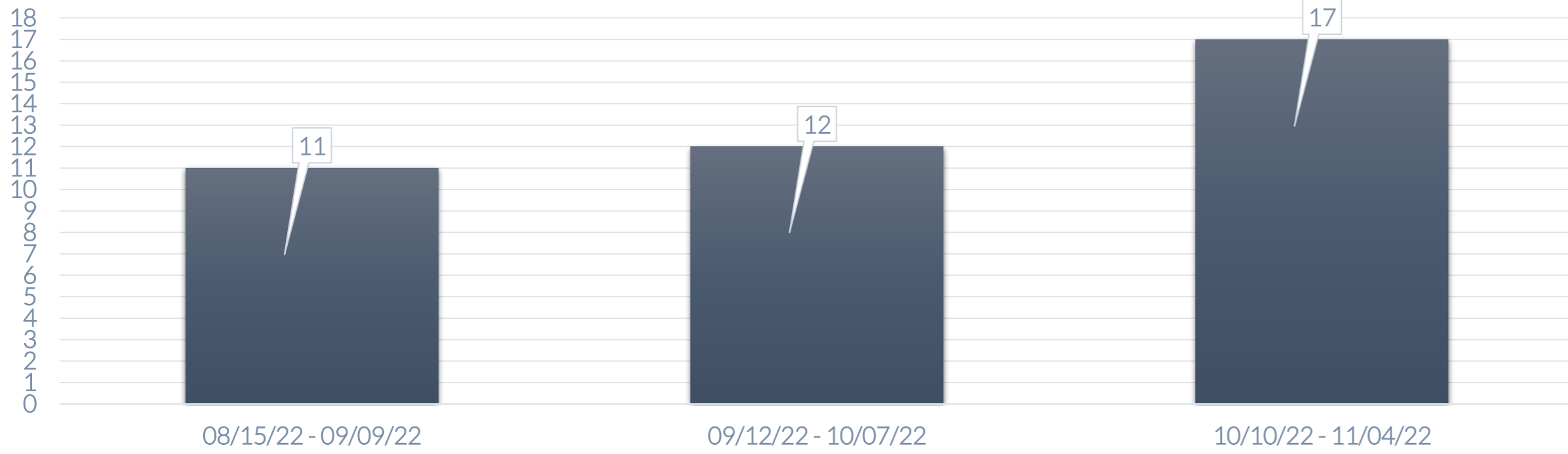


YCCP (Yolo County Career Program)

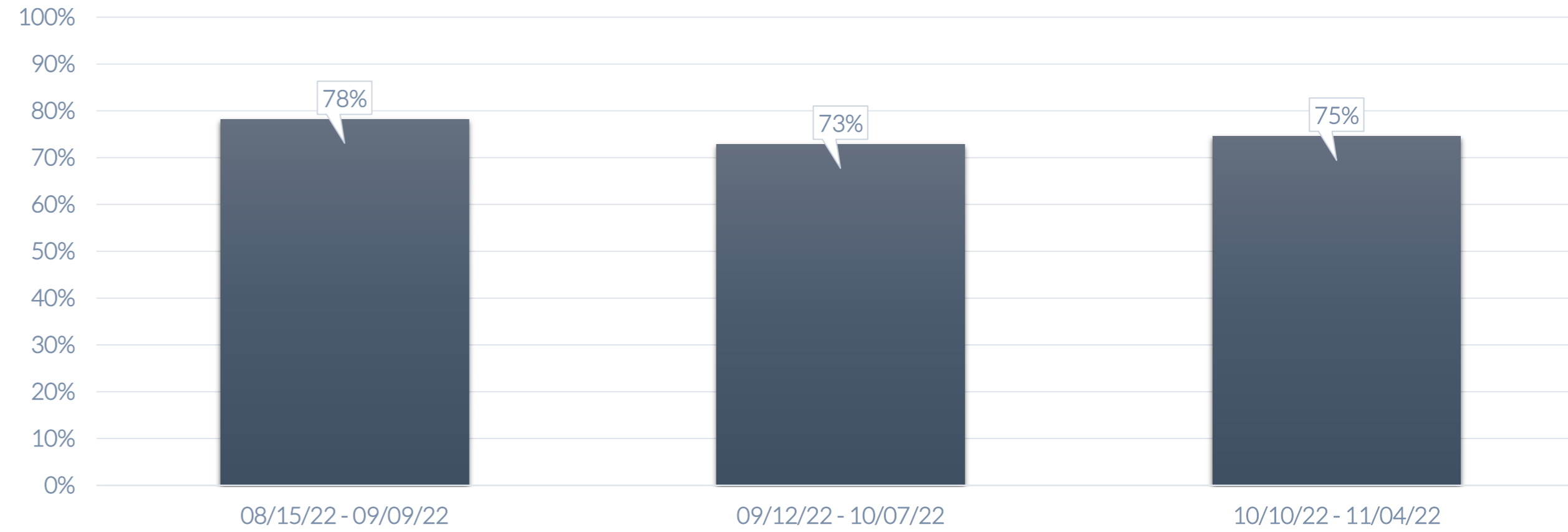
Month 1-3 (2022-2023)

Attendance Period: 08/15/2022 - 11/04/2022

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

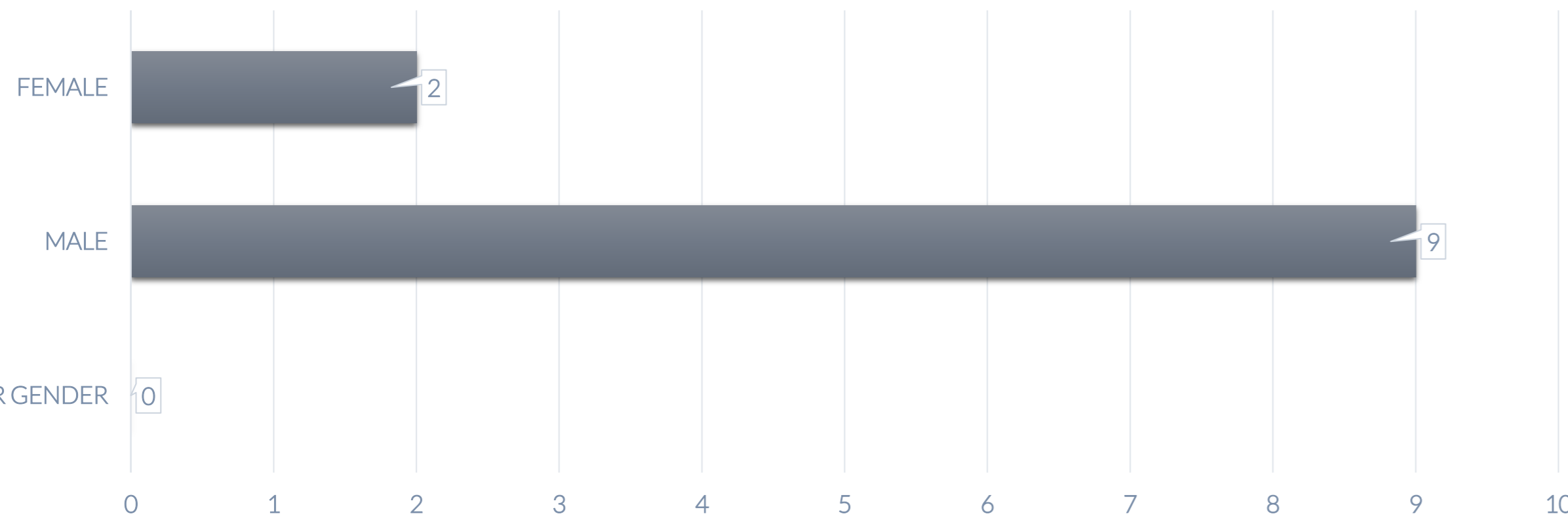


Average Attendance (%)

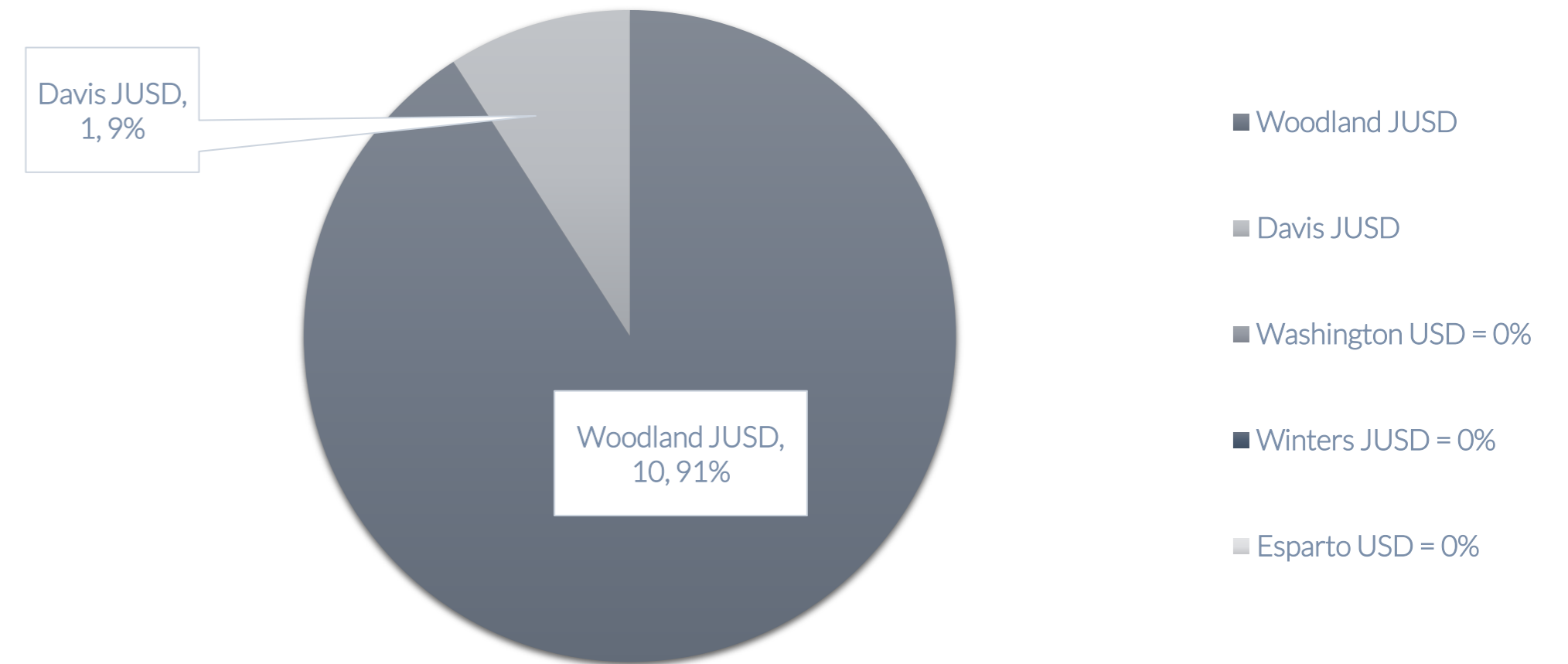


Gender
Attendance Period: 10/10/22 - 11/04/22

(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)

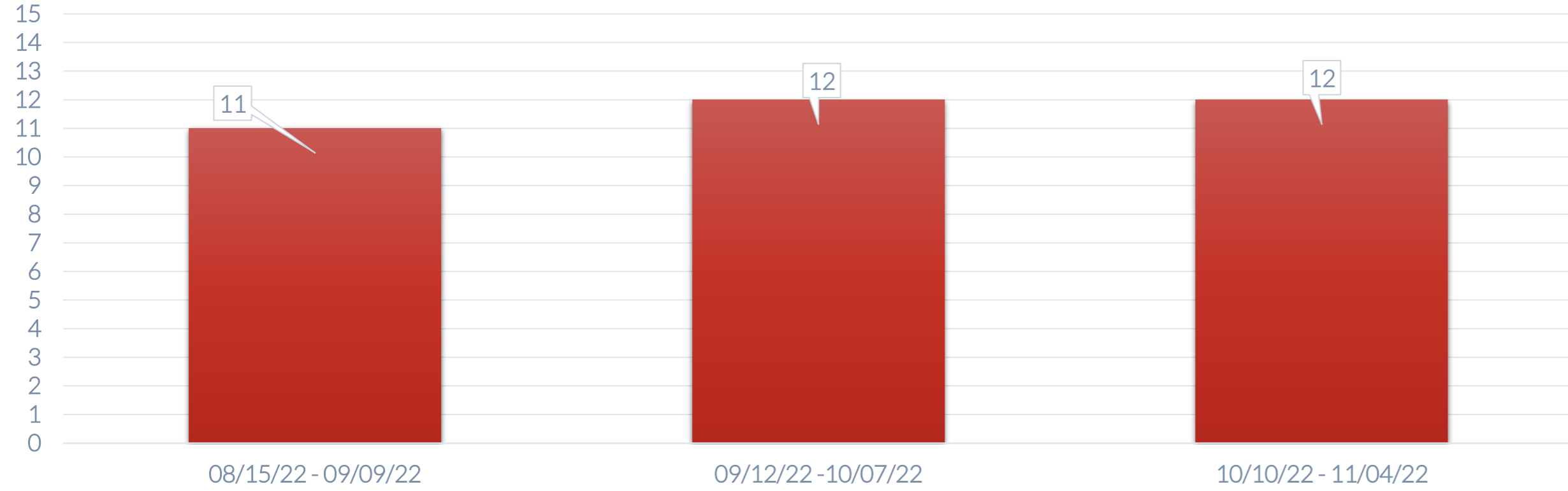


Chavez Extension Program

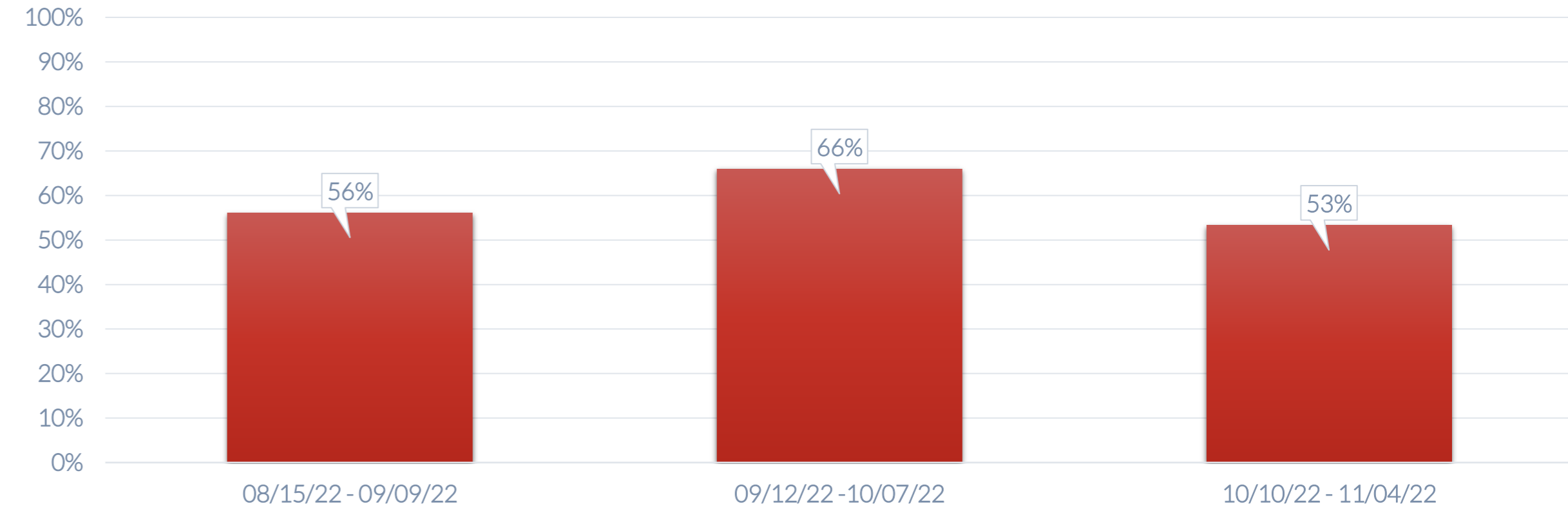
Month 1-3 (2022-2023)

Attendance Period: 08/15/2022 - 11/04/2022

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

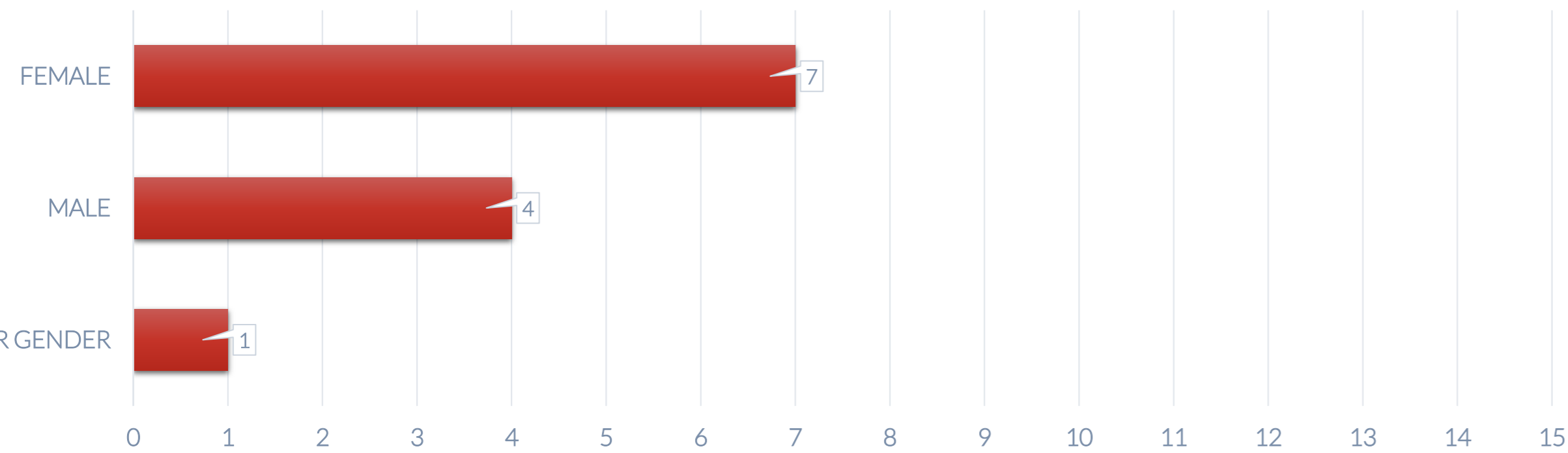


Average Attendance (%)

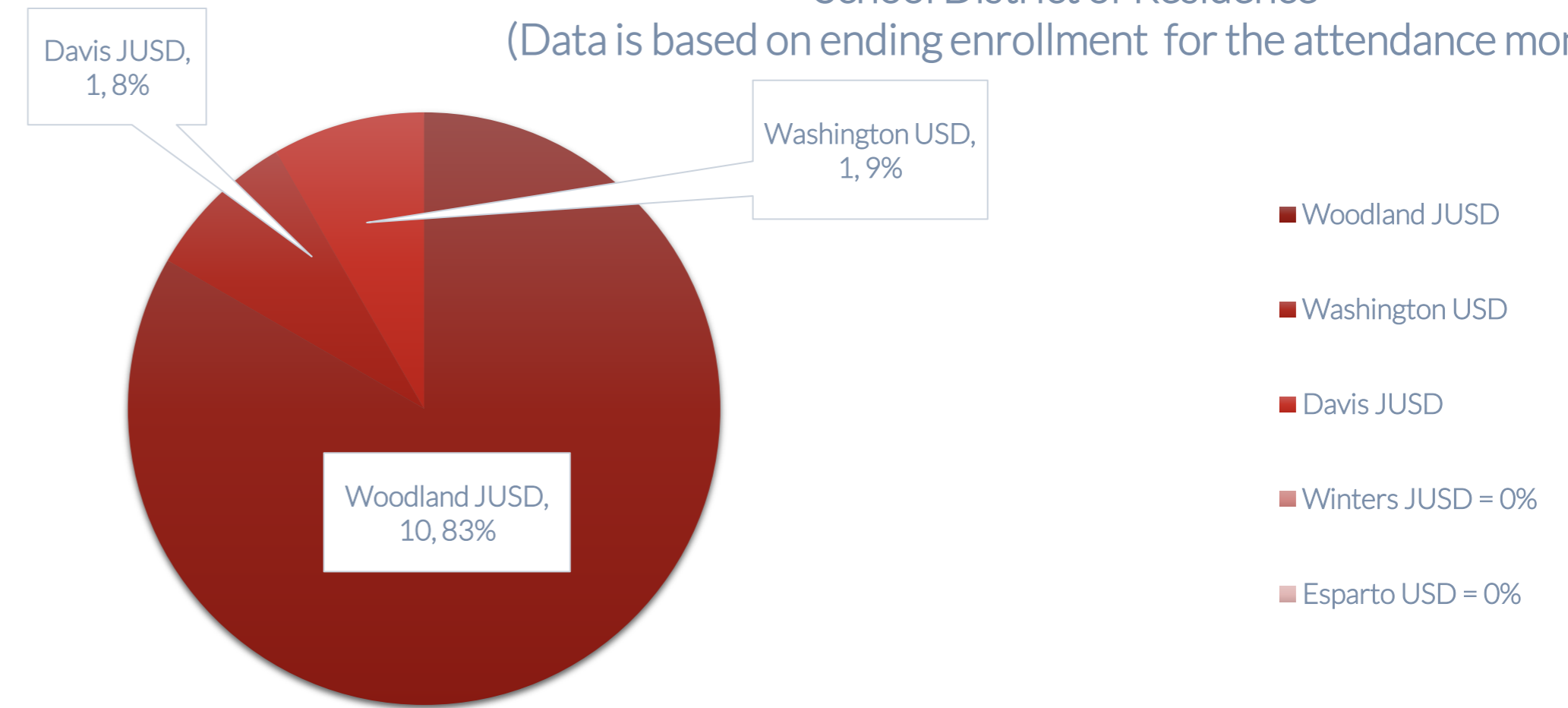


Gender
Attendance Period: 10/10/22 - 11/04/22

(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



10. 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



Attendance Report_ October 2022



Director's Report 12.2022



FIVE YEAR GRANT HEAD START GOALS



Oct 2022 Monthly Financial Report



LPC Meeting Agenda 11 1 2022



11-17-22 Agenda



PC 10-27-22 Meeting Minutes



LPC Draft Minutes 11.1.22 (002)

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: November 10, 2022				Report Outcomes for the month of October, 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)	91.27%	12	12
2	EHS/State	Alyce Norman	6 wk. – 36 months	C7 (3)	74.72%	27	23
1	EHS/State	Montgomery	24-36 months	C2 (0)	67.76%	12	9
0	EHS Home Base	Yolo Co.	6 wk. – 3 yrs.	C3 (2)	NA	37	37
SUB TOTAL				C14 (7)	78.03%	88	81

HEAD START

	Program	Site	Ages	Waiting Lists	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	HS/State	Alyce Norman	3 – 5	C7 (1)	87.21%	20	15
2					76.51%	20	19
3					81.51%	20	17
4					86.02%	19	19
13	State ONLY	Alyce Norman	3 – 5	C7 (1)	93.65%	16	15
11	HS/State	Alyce Norman	3 – 5		81.58%	20	20
12				81.69%	20	16	
1	HS/State	Esparto	3 - 5	C1 (0)	85.53%	16	12
1	HS/State	Greengate	3 – 5	C0 (7)	91.89%	16	10
2					91.58%	20	10
1	HS/State	Plainfield	3 – 5	C3 (0)	82.46%	16	12
1	HS/State	Prairie	3 – 5	C1 (0)	89.54%	20	20
1	HS/State	Woodland Central	3 – 5	C3 (0)	88.84%	20	14
1	HS/State	Montgomery	3 - 5	C2 (0)	84.50%	20	20
1	State ONLY	Wolfskill	3-5	C2 (0)	88.38%	16	11

SUB TOTAL				C19 (8)	84.64%	263	230
PROGRAM TOTAL				C33 (15)	84.37%	351	311

Attendance Notes: (1) Enrollment was temporarily paused due to staffing, student/ teacher ratios were prioritized to ensure safety. (2) Updated Waitlist report will be available December, FSSA unit in process of updating current waitlist at centers and data system.

November 2022

Shared Services Grant

The Shared Services opportunity for child care providers in Yolo County is funded by First 5 California. We have had 13 providers sign up so far, 10 are from West Sacramento and 3 are from Woodland. In January our Impact coaches will include this grant opportunity to childcare providers in Woodland, Davis, Winters, Esparto and rural Yolo when the coaches recruit again for our Impact coaching program. Our Impact coaches had great success this summer with personal outreach to childcare providers, and plan to outreach again to providers in January.

Head Start Program Operations

All our Head Start classrooms had a wonderful time during the annual “Paper Bag Fashion Show” which is a culminating event for the clothing study. It was so wonderful to see all the photos of the creative ways families worked with their child to create individualized outfits which teachers shared via email. Our program had a lot of fun viewing the variety and commenting on the creativity. Many of the photos are included in the YCOE newsletter sent out by Superintendent Lewis for everyone in our organization to enjoy!

We are excited to welcome our new Disabilities and Mental Health Manager, as this is a service area position we have patiently waited to fill with the right candidate. Our new manager has been busy visiting classrooms, making connections with teachers and children as well as acclimating to our Head Start program.

We are continuing to recruit into our Head Start Intern program, we have one intern currently working in an Early Head Start program, and two more interns who we are onboarding. We look forward to attracting more students into our program and cultivating their desire to work with our children and families.

PROPOSED FIVE YEAR GRANT HEAD START/EARLY HEAD START PROGRAM GOALS

- 1) Addressing and providing support for challenging behaviors: children are experiencing a new set of social-emotional challenges due to the COVID pandemic – now termed “typically developing COVID” children:
 -
 -
- 2) School Readiness: to include the new UPK/UTK options with parent choice of transitioning to TK, and/or Kindergarten:
 -
- 3) ECE Workforce recruitment and retention: how to build a sustainable ECE workforce:
 -
- 4) Strengthening Community Partnerships: to build a system of resources and support for children and families, specific to mental health supports
 -
- 5) Empower parent advocacy: build parent engagement to help inform program goals and create a strong, sustainable “Parent Advocacy Network”:
 - Parent Academy
 - Parent Survey
 - Parents as “Mentors” to engage and support other parents
- 6) Healthy Children and Families = “Successful Children” Advisory Council: For children to be ready for school they must be healthy. Ensure parents/families have the resources to support children’s positive outcomes and success.
 -

Executive Summary
2022/2023 Fiscal Year
October 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	\$ 124,127.08	\$	440,933.16
Benefits/Beneficios	\$ 50,335.44	\$	182,176.54
Supplies/Provisiones	\$ 5,057.76	\$	7,937.78
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 5,057.76	\$	7,937.78
Contracted Services/Servicios Contratados	\$ 17,152.37	\$	22,999.73
Operations/Gastos de Operacion	\$ 21,085.35	\$	78,800.04
Building/Land Improvements	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ 57,196.68	\$	57,196.68
Cafeteria Fund/transerencia al fondo del café	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 274,954.68	\$	790,043.93

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	\$ 44,740.27	\$	173,828.11
Benefits/Beneficios	\$ 17,666.94	\$	68,246.00
Supplies/Provisiones	\$ 1,037.67	\$	3,771.41
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 1,037.67	\$	3,771.41
Contracted Services/Servicios Contratados	\$ 8,907.31	\$	21,437.74
Operations/Gastos de Operacion	\$ 4,004.61	\$	14,383.75
Building/Land Improvements	\$ -	\$	-
Indirect Costs/Castos Indirectos	\$ 23,292.42	\$	23,292.42
Cafeteria Fund/transerencia al fondo del café	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 99,649.22	\$	304,959.43

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	\$ 442.47	\$	1,725.09
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 442.47	\$	1,725.09
Contracted Services/Servicios Contratados	\$ 1,815.58	\$	4,311.58
Operations/Gastos de Operacion	\$ 4,458.40	\$	4,458.40
Indirect Costs/Castos Indirectos	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 6,716.45	\$	10,495.07

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	\$ 320.40	\$	1,414.71
<i>Parent Activities/Actividades de los padres</i>	\$ -	\$	-
Site Supplies/Articulos de oficina para el centro	\$ 320.40	\$	1,414.71
Contracted Services/Servicios Contratados	\$ 1,280.24	\$	2,984.24
Operations/Gastos de Operacion	\$ 3,797.85	\$	3,797.85
Indirect Costs/Castos Indirectos	\$ -	\$	-
Total Expenditures/Total de Gastos	\$ 5,398.49	\$	8,196.80

Credit Cards	Monthly Expense
Visa	\$ 20,291.83
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ 1,107.16
Interstate Oil	\$ 701.09
Total Credit Cards	\$ 22,100.08

Calculation of In-Kind Contributions			Administrative Percent Calculation	
	Dollars Expended	In-Kind Required		
	Year-To-Date			
Head Start	\$ 790,043.93	\$ 197,510.98	Maximum Percent Allowed	15%
HS T & TA	\$ 10,495.07	\$ 2,623.77	Calculated Percent for the Month	12%
Early HS	\$ 304,959.43	\$ 76,239.86	Annual Percentage	13%
EHS T & TA	\$ 8,196.80	\$ 2,049.20		
Total	\$ 1,113,695.23	\$ 278,423.81		
	Amount Required:	\$ 278,423.81		
	Actual In-Kind:	\$ 422,421.00		
	*Surplus/(Deficit):	\$ 143,997.19		
If deficit: will be returned to Federal Government from unrestricted dollars				

**Executive Summary
2022/2023 Fiscal Year
October 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	\$ 274,955	\$ 790,044	\$ 1,541,259	\$ 836,436	24.94%	48.65%	26.40%
Early Head Start/Quality Improvement	\$ 1,218,015	\$ 99,649	\$ 304,959	\$ 532,102	\$ 380,954	25.04%	43.69%	31.28%
Head Start Supp American Rescue Plan	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	0.00%	0.00%	100.00%
Head Start Non-Competing New	\$ 100,825	\$ -	\$ -	\$ 72,832	\$ 27,993	0.00%	72.24%	27.76%
Head Start T&TA	\$ 34,554	\$ 6,716	\$ 10,495	\$ 4,730	\$ 19,329	30.37%	13.69%	55.94%
Early Head Start T&TA	\$ 25,983	\$ 5,398	\$ 8,197	\$ 3,950	\$ 13,836	31.55%	15.20%	53.25%
Total Grant	\$ 4,667,116	\$ 386,719	\$ 1,113,695	\$ 2,154,872	\$ 1,398,548	23.86%	46.17%	29.97%

Credit Cards	Monthly Expense
Visa	\$ 20,291.83
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ 1,107.16
Interstate Oil	\$ 701.09
Total Credit Card Expense	\$ 22,100.08

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

Calculation of In-Kind Contributions		
	Dollars Expended	In-Kind Required
	Year-To-Date	
Head Start & Quality Improvement:	\$ 790,043.93	\$ 197,510.98
Head Start T & TA:	\$ 10,495.07	\$ 2,623.77
Early Head Start & Quality Improvement:	\$ 304,959.43	\$ 76,239.86
Early Head Start T & TA:	\$ 8,196.80	\$ 2,049.20
Total	\$ 1,113,695.23	\$ 278,423.81
Amount Required:	\$ 278,423.81	
Actual In-Kind:	\$ 422,421.00	
*Surplus/(Deficit):	\$ 143,997.19	
If deficit: will be returned to Federal Government from unrestricted dollars		

**Executive Summary
2022/2023 Fiscal Year
October 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	236,121	236,121	0	981,894	80.61%	
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	236,121	236,121	0	981,894	80.61%	
Expenditures									
Salaries	625,606	0	625,606	44,740	173,828	323,468	128,310	20.51%	
Benefits	268,656	0	268,656	17,667	68,246	134,983	65,427	24.35%	
Supplies	36,648	0	36,648	1,038	3,771	12,626	20,250	55.26%	
<i>Parent Activity Supplies & Food for Parent Meetings</i>	2,069	0	2,069	0	0	500	1,569	75.83%	
<i>Site Supplies</i>	34,579	0	34,579	1,038	3,771	12,126	18,681	54.02%	
Travel & Conference	3,727	0	3,727	633	1,386	0	2,341	62.81%	
Dues & Memberships	1,864	0	1,864	0	544	554	767	41.13%	
Insurance	3,051	0	3,051	0	0	0	3,051	100.00%	
Operations and Housekeeping	306	0	306	0	41	189	76	24.79%	
Rentals, Leases, Repairs & Noncapitalized									
Improvements	2,200	0	2,200	0	79	150	1,971	89.60%	
Direct Costs for Transfer of Services	48,782	0	48,782	3,371	12,334	0	36,448	74.72%	
Professional/Contracted Services & Operating									
Expenditures	104,452	0	104,452	8,907	21,438	59,672	23,342	22.35%	
Intergovernmental Fees	2,414	0	2,414	0	0	460	1,954	80.96%	
Indirect Costs	120,309	0	120,309	23,292	23,292	0	97,017	80.64%	
Improvements	0	0	0	0	0	0	0	#DIV/0!	
Total Expenditures	1,218,015	0	1,218,015	99,649	304,959	532,102	380,954	31.28%	

Executive Summary
2022/2023 Fiscal Year
Octubre 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	236,121	236,121	0	981,894	80.61%
	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	236,121	236,121	0	981,894	80.61%
Gastos:								
Salarios	625,606	0	625,606	44,740	173,828	323,468	128,310	20.51%
Beneficios	268,656	0	268,656	17,667	68,246	134,983	65,427	24.35%
Provisiones	36,648	0	36,648	1,038	3,771	12,626	20,250	55.26%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	2,069	0	2,069	0	0	500	1,569	75.83%
<i>Articulos de oficina para el centro</i>	34,579	0	34,579	1,038	3,771	12,126	18,681	54.02%
Viaje y Conferencia	3,727	0	3,727	633	1,386	0	2,341	63%
Cuotas y Membresías	1,864	0	1,864	0	544	554	767	41%
Seguro	3,051	0	3,051	0	0	0	3,051	100%
Operations and Housekeeping	306	0	306	0	41	189	76	25%
Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas	2,200	0	2,200	0	79	150	1,971	90%
Costos Directos para Transferencias de Servicios	48,782	0	48,782	3,371	12,334	0	36,448	75%
Servicios Profesionales/Contratados y Gastos de	104,452	0	104,452	8,907	21,438	59,672	23,342	22%
Cuotas Intergubernamentales	2,414	0	2,414	0	0	460	1,954	81%
Gastos Indirectos	120,309	0	120,309	23,292	23,292	0	97,017	81%
Equipment	0	0	0	0	0	0	0	#DIV/0!
Total de Gastos	1,218,015	0	1,218,015	99,649	304,959	532,102	380,954	31%

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

Resource 5208

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received				%	
				Current	Year-to-date	Encumbered	Balance		
Revenues									
All Other Federal	34,554	0	34,554	3,779	3,779	0	30,775	89.06%	
COLA	0	0	0	0	0	0	0		
Total Revenues	34,554	0	34,554	3,779	3,779	0	30,775	89.06%	
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	442	1,725	328	937	31.32%	
<i>Parent Activity Supplies & Food for Parent Meetings</i>	1,125	0	1,125	0	0	300	825	73.33%	
<i>Site Supplies</i>	1,865	0	1,865	442	1,725	28	112	5.98%	
Travel & Conference	25,463	0	25,463	4,458	4,458	4,402	16,603	65.20%	
Contracted Services	6,101	0	6,101	1,816	4,312	0	1,789	29.33%	
Indirect Costs	0	0	0	0	0	0	0	#DIV/0!	
Total Expenditures	34,554	0	34,554	6,716	10,495	4,730	19,329	55.94%	

Executive Summary
2022/2023 Fiscal Year
Octubre 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	3,779	3,779	0	30,775	89%
COLA	0	0	0	0	0	0	0	0%
Total de Ingresos	34,554	0	34,554	3,779	3,779	0	30,775	89%
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	442	1,725	328	937	31%
<i>Artículos para las actividades de los padres y comida para las juntas</i>	1,125	0	1,125	0	0	300	825	73%
<i>Artículos de oficina para el centro</i>	1,865	0	1,865	442	1,725	28	112	6%
Viaje y Conferencia	25,463	0	25,463	4,458	4,458	4,402	16,603	65%
Servicios Contratados	6,101	0	6,101	1,816	4,312	0	1,789	29%
Gastos Indirectos	0	0	0	0	0	0	0	#DIV/0!
Total de Gastos	34,554	0	34,554	6,716	10,495	4,730	19,329	56%

**Executive Summary
2022/2023 Fiscal Year
October 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	579,478	579,478	0	2,588,261	81.71%	
Indirect	0	0	0	0	0	0	0	0.00%	
COLA	0	0	0	0	0	0	0	0.00%	
Total Revenues	3,167,739	0	3,167,739	579,478	579,478	0	2,588,261	81.71%	
Expenditures:									
Salaries	1,508,731	0	1,508,731	124,127	440,933	913,579	154,219	10.22%	
Benefits	732,056	0	732,056	50,335	182,177	394,001	155,879	21.29%	
Supplies	39,332	0	39,332	5,058	7,938	23,685	7,709	19.60%	
<i>Parent Activity Supplies & Food for Parent Meetings</i>	2,251	0	2,251	0	0	2,000	251	11.15%	
<i>Site Supplies</i>	37,081	0	37,081	5,058	7,938	21,685	7,458	20.11%	
Travel & Conference	13,850	0	13,850	2,047	3,405	0	10,445	75.42%	
Dues & Memberships	3,312	0	3,312	0	1,631	1,678	3	0.10%	
Insurance	13,568	0	13,568	0	0	0	13,568	100.00%	
Operations & Housekeeping	1,053	0	1,053	0	167	794	92	8.70%	
Rentals, Leases, Repairs & Noncapitalized Improvements	921	0	921	0	315	600	6	0.60%	
Direct Costs for Transfer of Services Professional/Contracted Services & Operating Expenditures	251,373	0	251,373	19,000	72,582	0	178,791	71.13%	
Intergovernmental Fees	272,433	0	272,433	17,152	23,000	195,231	54,202	19.90%	
Equipment	9,688	0	9,688	38	699	3,160	5,829	60.17%	
Indirect Costs Improvements	8,531	0	8,531	0	0	8,531	0	0.01%	
Improvements	312,891	0	312,891	57,197	57,197	0	255,694	81.72%	
Improvements	0	0	0	0	0	0	0	#DIV/0!	
Total Expenditures	3,167,739	0	3,167,739	274,955	790,044	1,541,259	836,436	26.40%	

Executive Summary
2022/2023 Fiscal Year
Octubre 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	579,478	579,478	0	2,588,261	82%
	COLA	0	0	0	0	0	0	0	0%
	Total Revenues/Total de Ingresos	3,167,739	0	3,167,739	579,478	579,478	0	2,588,261	82%
Gastos:									
	Salarios	1,508,731	0	1,508,731	124,127	440,933	913,579	154,219	10%
	Beneficios	732,056	0	732,056	50,335	182,177	394,001	155,879	21%
	Provisiones	39,332	0	39,332	5,058	7,938	23,685	7,709	20%
	<i>Articulos para las actividades de los padres y comida para las juntas</i>	2,251	0	2,251	0	0	2,000	251	11%
	<i>Articulos de oficina para el centro</i>	37,081	0	37,081	5,058	7,938	21,685	7,458	20%
	Viaje y Conferencia	13,850	0	13,850	2,047	3,405	0	10,445	75%
	Cuotas y Membresías	3,312	0	3,312	0	1,631	1,678	3	0%
	Seguro	13,568	0	13,568	0	0	0	13,568	100%
		1,053	0	1,053	0	167	794	92	9%
	Rentas, Arrendamientos, Reparaciones y Mejoras No-Capitalizadas	921	0	921	0	315	600	6	1%
	Costos Directos para Transferencias de Servicios Profesionales/Contratados y Gastos de Operación	251,373	0	251,373	19,000	72,582	0	178,791	71%
	Operación	272,433	0	272,433	17,152	23,000	195,231	54,202	20%
	Cuotas Intergubernamentales	9,688	0	9,688	38	699	3,160	5,829	60%
	Mejoras a los Terrenos	8,531	0	8,531	0	0	8,531	0	0%
	Gastos Indirectos	312,891	0	312,891	57,197	57,197	0	255,694	82%
	transferencia al fondo del café	0	0	0	0	0	0	0	#DIV/0!
									0%
	Total de Gastos	3,167,739	0	3,167,739	274,955	790,044	1,541,259	836,436	26%

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

Resource 5218

CATEGORY	Budget	Adjustment	Revised Budget	Current	Expended/Received			Balance	%
					Year-to-date	Encumbered			
Revenues									
All Other Federal	25,983	0	25,983	2,798	2,798	0	23,185	89.23%	
Total Revenues	25,983	0	25,983	2,798	2,798	0	23,185	89.23%	
Expenditures									
Salaries	0	0	0	0	0	0	0	0.00%	
Benefits	0	0	0	0	0	0	0	0.00%	
Supplies	1,795	0	1,795	320	1,415	200	180	10.04%	
<i>Parent Activity Supplies & Food for Parent Meetings</i>	300	0	300	0	0	200	100	33.33%	
<i>Site Supplies</i>	1,495	0	1,495	320	1,415	0	80	5.37%	
Travel & Conference	19,570	0	19,570	3,798	3,798	3,750	12,022	61.43%	
Contracted Services	4,618	0	4,618	1,280	2,984	0	1,634	35.38%	
Indirect Costs	0	0	0	0	0	0	0	#DIV/0!	
Total Expenditures	25,983	0	25,983	5,398	8,197	3,950	13,836	53.25%	

a

Executive Summary
2022/2023 Fiscal Year
Octubre 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	2,798	2,798	0	23,185	89%
	0							
Total de Ingresos	25,983	0	25,983	2,798	2,798	0	23,185	89%
Gastos:								
Salarios	0	0	0	0	0	0	0	0%
Beneficios	0	0	0	0	0	0	0	0%
Provisiones	1,795	0	1,795	320	1,415	200	180	10%
<i>Articulos para las actividades de los padres y comida para las juntas</i>	300	0	300	0	0	200	100	33%
<i>Articulos de oficina para el centro</i>	1,495	0	1,495	320	1,415	0	80	5%
Viaje y Conferencia	19,570	0	19,570	3,798	3,798	3,750	12,022	61%
Servicios Contratados	4,618	0	4,618	1,280	2,984	0	1,634	35%
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	5,398	8,197	3,950	13,836	53%

**Executive Summary
2022/2023 Fiscal Year
October 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	1,000	0	1,000	0	0	0	1,000	100.00%
	<i>Parent Activity Supplies & Food for Parent Meetings</i>	0	0	0	0	0	0	0	#DIV/0!
	<i>Site Supplies</i>	1,000	0	1,000	0	0	0	1,000	100.00%
	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	17,976	0	17,976	0	0	0	17,976	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
October 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	30,298	0	30,298	0	0	12,265	18,033		59.52%
<i>Parent Activity Supplies & Food for Parent Meetings</i>	0	0	0	0	0	0	0	0	#DIV/0!
<i>Site Supplies</i>	30,298	0	30,298	0	0	12,265	18,033		59.52%
Travel & Conference	0	0	0	0	0	0	0	0	#DIV/0!
Rentals, Leases, Repairs & Noncapitalized Improvements									
Contracted Services	60,568	0	60,568	0	0	60,567	1		0.00%
Other Transfers & Indirect Costs	9,959	0	9,959	0	0	0	9,959		100.00%
							0		
Total Expenditures	100,825	0	100,825	0	0	72,832	27,993		27.76%

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

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

MANAGER	VISA
Gail Nadal	
Travel/Conference	\$ -
Center Supplies	\$ -
TOTAL	\$ -
Shannon McClarin	
Travel/Conference	\$ 5,828.95
Center Supplies	\$ 9,601.25
TOTAL	\$ 15,430.20
Genet Telahun	
Travel/Conference	\$ -
Center Supplies	\$ -
TOTAL	\$ -
Amee Dowkes	
Travel/Conference	\$ 1,900.24
Center Supplies	\$ -
TOTAL	\$ 1,900.24
Gustavo Melgoza	
Travel/Conference	\$ 75.00
Center Supplies	\$ -
TOTAL	\$ 75.00
Connie Luna	
Travel/Conference	\$ 296.94
Center Supplies	\$ 1,713.57
TOTAL	\$ 2,010.51
Nicole Castrejon	
Travel/Conference	\$ 875.88
Center Supplies	\$ -
	\$ 875.88
VISA Grand Total	\$ 20,291.83
Nugget/Food4Less	\$ 1,107.16
InterState Oil	\$ 701.09
TOTAL MONTHLY EXPENDITURES:	\$ 22,100.08

**Credit card statements available upon request

**Executive Summary
2022/2023 Fiscal Year
Octubre 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	\$ -
	<u>\$ -</u>
Shannon McClarin	
Viaje/Conferencia	\$ 5,828.95
Artículos para el centro	\$ 9,601.25
Total	<u>\$ 15,430.20</u>
Genet Telahun	
Viaje/Conferencia	\$ -
Artículos para el centro	\$ -
	<u>\$ -</u>
Amee Dowkes	
Viaje/Conferencia	\$ 1,900.24
Artículos para oficina	\$ -
Total	<u>\$ 1,900.24</u>
Gustavo Melgoza	
Viaje/Conferencia	\$ 75.00
Artículos para oficina	\$ -
	<u>\$ 75.00</u>
Connie Luna	
Viaje/conferencia	\$ 296.94
Articulos para oficina	\$ 1,713.57
Total	<u>\$ 2,010.51</u>
Nicole Castrejon	
Viaje/conferencia	\$ 875.88
Articulos para oficina	\$ -
	<u>\$ 875.88</u>
VISA Grand Total	\$ 20,291.83
NUGGET/FOOD 4 LESS	\$ 1,107.16
INTERSTATE OIL	\$ 701.09

Total de Gastos Mensuales: \$ 22,100.08 ***

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

**Executive Summary
2022/2023 Fiscal Year
October 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	\$ 20,788.93	\$ 273.27

Step 2: Calculate maximum administrative expenses allowed for 15%

Federal Share	\$ 386,718.84	All Grants
Required 20 percent NFS	\$ 96,679.71	Non Federal Share
Total Approved Costs	\$ 483,398.55	
15% Administrative Cost Limitation	<u>\$ 72,509.78</u>	

Step 3: Identify total administrative expenses

Dual Facility Costs	\$ 273.27	Per Above Calculation in step 1
School Admin	\$ 8,283.31	Staff charged to Administration
General Admin	\$ 28,540.61	Indirect
Total	<u>\$ 37,097.19</u>	

Grant Expenditures	\$ 306,229.74
Less Capital Outlay	\$ -
= Expenditures subject to indirect	<u>\$ 306,229.74</u>

Currently Charged Admin Costs	\$ 37,097.19
In-Kind Indirect	\$ -
In - Kind Administrative	\$ -
Administrative Total	<u>\$ 37,097.19</u>

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

Maximum allowed Administrative Percent: 15%

Calculated Percentage to date: 8%

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

HEAD START/EARLY HEAD START

Month	Year	Location									Grand	
		Other	Alyce Norman	Itinerant	Esparto	Lemen	Charter	Lincoln/Plainfield	Valley Oak/Winters	MCC	Total	
July	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
August	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
September	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
October	2022	\$ 246,597.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,597.00
November	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
December	2022	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
January	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
February	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
March	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
April	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
May	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
June	2023	\$ 15,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984.00
		\$ 422,421.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,421.00

Total Contribution Due based on actual dollars claimed:

	Dollars Expended as of 10/31/22	In-Kind Required
Head Start & Quality Improvement:	790,043.93	197,510.98
Head Start T & TA:	10,495.07	2,623.77
Early Head Start & Quality Improvement:	304,959.43	76,239.86
Early Head Start T & TA:	8,196.80	2,049.20
Total:	1,113,695.23	278,423.81

Amount Required: 278,423.81
Actual In-Kind: 422,421.00

*Surplus/(Deficit): 143,997.19

Surplus(Deficit): 143,997.19

If deficit: will be returned to Federal Government from unrestricted dollars

Notice of Public Meeting

YOLO COUNTY CHILD CARE PLANNING COUNCIL

Tuesday, November 1st, 2022 9-11:00am

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 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 Consent- Minutes 10-6-22	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	Update on Childcare Recovery Grants	Fawn Montagna Gina Daleiden	Information	5 min	Update on numbers of applicants, timeline, etc.
7	Mission/Vision/Strategic Planning wrap up/update	All	Information	5 min	Strategic Planning session wrap up, our next steps
8	UPK Update	Gail Nadal	Information	10 min	Information about school districts and UPK/UTK
9	Shared Services Alliance Update	Shannon McClarin Justine Jimenez Kathleen Glassman	Information	10 min	Update on process for applicants, timeline, etc
10	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/ (530) 668-3840 [fax]

Shannon.McClarin@ycoe.org

I declare under penalty of perjury that the foregoing agenda was posted by on the bulletin board at the east entrance of the Erwin Meier Administration Center, 625 Court Street, Woodland, CA

Notice of Public Meeting

**YOLO COUNTY OFFICE OF EDUCATION
HEAD START/EARLY HEAD START/STATE FUNDED PROGRAMS
POLICY COUNCIL MEETING AGENDA
November 17, 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 –

Action 2.0 Introductions/Recognition of Visitors –

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 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: M2:

3.2 Approval – November 17, 2022, Agenda

M1: M2:

3.3 Approval – October 27, 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

**Information,
Discussion &
Possible Action**

7.0 Open Session:

7.1 Old Business: None

7.2 New Business:

7.2.1 2023-2027 Head Start / Early Head Start Grant Goals

7.2.2 Update on Promotion Ceremony

Information

8.0 Program Operations: Service Area Reports- Silvia Meza-Lara, 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, January 26, 2023, 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
October 27, 2022, at 9:30 am - 10:30 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:

Johanna Lopez
Kati Ojeda
Ma. Guadalupe Hernandez
Lorena Leon-Vargas
Alysia Damian
Lorena Rico-Vargas
Christian Gabriel
Zahira Jimenez

YCOE Staff:

Marco Raya, Interpreter
Maria Cardenas, Administrative Sec.
Connie Luna, Site Coordinator
Sonya Martinez, Sr. Bus. Service Tech.

YCOE Administration:

Margie Valenzuela, Executive Director of
Human Resources
Debra Hinely, Director of Internal Fiscal
Services
Shannon McClarin, ECE Director

AFSCME Council 57:

None

Community Members Present:

None

Action

1.0 Call to Order – 9:42 AM by Alysia Damian

1.1 Election of Officers: Alysia Damian substituted for Oscar Morales

1.1.1 Chair: Alysia Damian was nominated & approved

M1: Ma. Guadalupe Hernandez **M2:** Zahira Jiménez

1.1.2 Vice Chair: Johanna Lopez- Chavez was nominated & approved

M1: Kati Ojeda **M2:** Ma. Guadalupe Hernandez

1.1.3 Secretary: Maria Guadalupe Hernandez was nominated & approved

M1: Kati Ojeda **M2:** Johanna Lopez-Chavez

2.0 Introductions/Recognition of Visitors – Alysia Damian

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: Johanna Lopez-Chávez

M2: Kati Ojeda

3.2 Approval – October 27, 2022, Agenda

M1: Johanna Lopez-Chávez

M2: Ma. Guadalupe Hernandez

3.3 Approval- September 22, 2022, Minutes

M1: Johanna Lopez-Chávez

M2: Lorena Rico-Vargas

Action

4.0 Public Comment: None

This is a virtual meeting - please use Zoom for Public Comment

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: Kati Ojeda M2: Lorena Leon-Vargas

5.2 Employment of Substitutes:

M1: Kati Ojeda M2: Lorena Leon-Vargas

5.3 Employment of Various Service Providers:

M1: M2:

**Information,
Discussion &
Possible Action**

6.0 Financial Reports: -Debra Hinely & Sonya Martinez

6.1 Monthly Financial Report

Sonya reported on the financials for the month of September 2022.

6.2 Annual Federal Financial Report Head Start Award 09CH01057204

Debra Hinely went over Report.

**6.3 Annual Federal Financial Report Head Start COVID-19 Award
09CH01057204C3**

Debra Hinely went over Report.

**Discussion &
Possible Action**

7.0 Open Session:

7.1 Old Business: None

7.2 New Business: Shannon McClarin

7.2.1 Approval of Resolution #22-23/16 -Designation of an Administrator to act on behalf of the Board in the overall Management of a Child Care Facility.

Shannon explained that since Genet Telahun who was our previous Program Administrator has left Head Start we will need to replace her as our point of contact for all of our Centers with Licensing. The new approval of Resolution #22-23/16 is approving Shannon McClarin, Director of ECE Department to be our new Designation of Administration for all ECE Department Centers.

M1: Johanna Lopez-Chavez **M2:** Ma. Guadalupe Hernandez

7.2.2 Information/Approval: COVID-19 Vaccine Exemption Policy/Procedure

Shannon explained that currently all Head Start employees and/or contractors are required to receive COVID-19 vaccine. If COVID-19 Exemption Policy/Procedure is approved going forward Staff and/or Contractors could be exempt for Medical and/or religious exemptions. They will still have to test on a weekly basis for COVID-19.

M1: Katia Ojeda **M2:** Lorena Leon-Vargas

Information 8.0 Program Operations: Service Area Reports- Connie Luna-Garcia, Site Coordinator

- 8.1 Family Support Services – Nicole Castrejon – None
- 8.2 Child Health Services – Gustavo Melgoza
- 8.3 Education Services/Special Services – Ameer Dowkes - None
- 8.4 Nutrition Services – None
- 8.5 Site Coordinator/Home Base – Connie Luna
- 8.6 Site Coordinator – Jacqueline Tam – None
- 8.7 Site Coordinator – Sandra Hernandez – None
- 8.8 Site Coordinator – Silvia Meza-Lara – None

Discussion 9.0 Program Reports – Shannon McClarin, Director of ECE Department

9.1 Community Updates- Community Members- None

9.1.2 Alyce Norman EHS & HS Representative-
Iris (Christian) would like to Thank all program Staff during the employee shortage.

9.1.3 Esparto Center HS Representative-
Kati shared gratitude to all the new Policy Council members and ECE department. Johanna wanted to acknowledge the importance of the current classroom lesson which focused on which clothing to wear.

9.1.4 Home Base EHS Representative- None

9.1.5 Greengate Center HS Representative-
Ma. Guadalupe wanted to verify if children play outside year round? and if the Teachers are reminding kids to put on their coats as the cold months are approaching. Shannon let her know children are encouraged to put their coats on as weather starts getting colder. She also wanted to comment that she is using Learning Genie and so far is enjoying it.

9.1.6 Lemen Center EHS Representative-
Zahira updated the members that Lemen's 3rd Teacher Position has been filled.

9.1.7 Marguerite Montgomery EHS & HS Representative-None

9.1.8 Plainfield Center HS Representative -
Lorena Leon-Vargas wanted to bring up the question of why Program stopped having Graduation/Promotion Ceremonies? She has been questioned by varies parents if she could bring it up at Policy Council to see if there is a way to have the children participate in a Promotion Ceremony at the end of the school year. Shannon let her know that Site Coordinators are currently working on that and they will report as soon as everything is finalized.

9.1.9 Prairie Center HS Representative-
Alysia updated members that the Head Teacher as Prairie Position had been filled by the current Associate Teacher which is good since the children are already familiar with her.

9.1.10 Wolfskill Center HS Representative-None

9.1.11 Woodland Central Center –
Lorena Rico-Vargas also acknowledged that as far as she knows Parents are pleased with their Staff at WCC.

10.0 Confirmation Next Meeting Date: *November 17, 2022, at 9:30 AM*

M1: Johanna Lopez-Chávez **M2:** Ma. Guadalupe Hernandez

Action **11.0 Motion for Adjournment** 10:44 am

M1: Kati Ojeda **M2:** Ma. Guadalupe Hernandez



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

Thursday, November 1, 2022 9:00 AM-10:30AM

This meeting was 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. Those participating by Zoom used chat for public comment during the meeting.

<p style="text-align: center;"><u>Members in Attendance:</u></p> <p style="text-align: center;">Lynn Arner Justine Jimenez Gina Daleiden Cindy Flores Tanya Kiz Maria Lewis Fawn Montagna Kim Relph-Smith Kari Roberts Tico Zendejas</p>	<p style="text-align: center;"><u>Members Not Present:</u></p> <p style="text-align: center;">Rahele Atabaki Brenda DiGregorio Elizabeth Hansen Sue Lomax</p> <p style="text-align: center;"><u>Guests:</u></p> <p style="text-align: center;">Gehan Tadros Leon Schimmel Maria Arvizu-Espinoza David Moreno Gail Nadal</p> <p style="text-align: center;"><u>Staff:</u></p> <p style="text-align: center;">Shannon McClarin Kathleen Glassman</p>
---	---

Item	Time
1. Call to Order and Introductions/Roll Call	
Call to order at 9:02pm Guests: Gehan Tadros- Program Director, Children’s Home Society Leon Schimmel – OBGYN serving on Maternal and Adolescent Advisory Board Maria Arvizu-Espinoza – YCOE Associate Superintendent, Education Services David Moreno – Liaison with Board of Supervisors Gail Nadal, YCOE Interim Liaison, Director of Special Projects	
2. Public Comment-	
Leon is interested in the health of children and says there is interesting data that he has seen. He is interested in prevention. He reported that MCAH is addressing generational poverty. He says the Council wants to find out more about what’s happening and where the needs are.	
3. Approve resolution for AB361 for meeting remotely:	
1) Kari Roberts 2) Tico Zendejas Motion carried with unanimous Vote	
4. Consent Agenda	
Consent- Approve 11-1-2022 Agenda Consent-Approve 10-6-2022 Minutes 1) Kari Roberts 2) Maria Lewis Motion carried with unanimous Vote	

5. Opportunity for members to state conflict and recusal:

None

6. Update on Childcare Recovery Grants

Fawn Montagna reported on the Child Care Recovery Grant. These grants are designed to increase capacity and stabilize childcare. The grant launched in September. Over 140 applications have been submitted. 27 Recovery Grants and 34 Infrastructure Grants will be funded in this round. First5Yolo has partnered with CHS and they are reviewing the applications. Fawn thanked the Early Learning Review Committee for their work in putting the application process together. First5Yolo and YCOE held a webinar to give information and answer questions about the grant opportunities. The webinar was held in English and Spanish with Farsi support available. They also want to thank YCCA and YCOE for their help with this webinar.

Kim asked if any applications had been rejected and why. Fawn said that the providers are contacted and are able to figure out which application they qualify for.

Kim asked if they are reaching out to those who have incomplete applications. Fawn says they are following up as long as they have contact information for the provider.

Fawn said they are pleased with applications and the diversity of areas from which the applications have come. They have even received an application from Dunnigan.

Gina clarified that some applications are people logging on to the application to just check it out. All data is saved even if a name is not on the application.

Maria asked for clarification on who is eligible. Fawn explained that infrastructure grants are for enhancing their current site or opening a new license. Fawn put the link in the chat for more information. <https://www.first5yolo.org/partners/apply-for-funding>

7. Mission/Vision/Strategic Planning wrap up/update

Eight LPC members were present at Seka Hills for the strategic planning. YDN presented the suite of core values and our mission and vision statements. (Shannon emailed it to the LPC members) Justine reported that we got a fresh look at this suite through Brenda's and Tanya's eyes. We identified 6 deliverables and determined how those aligned with our core values, mission and vision. We decided that the 5th core value should be listed first.

(We paused our discussion for the next agenda item because Gail had to leave)

Lynn shared that we were all on the same page in the strategic planning and the word that came to mind was unity.

Justine shared that our next steps are to choose one deliverable to move forward on. She stated that we felt good about having broad representation on LPC. We need to ask who else needs to be here? We serve as a forum. At the retreat we looked at what are the things we do, have done, or are tasked with doing. We identified what we need to do moving forward.

Kim pointed out that sometimes things don't move forward because they are not assigned to someone and because they fall off the agenda. She emphasized that this follow through is important and we need to circle back to inform the childcare providers. Lynn suggested that the executive committee name the deliverable to focus on and put it on the next agenda. We will send out our notes from the 6 deliverables when YDN sends them.

Cindy noted that the Child Development Conference was one of the deliverables we discussed. She reported that CHS is still talking about hosting the conference. They are in very early stages, and it may not be happening this fiscal year., but they are working on it.

Leon asked how our plan will be communicated to the Board of Supervisors (BOS). Justine mentioned that one of our deliverables included outreach to BOS. She and Kim let Leon know that we send BOS updates and David Moreno is our liaison with the BOS to keep them posted on what we are discussing. Leon says that, when MCAH is on the board agenda, they respond more with someone there presenting it. Justine said this is a good time to go in front of the BOS and present our new Mission and Vision and identified deliverables. Kim reported that we were bumped several times when we tried to get on their agenda in the past. Kari reiterated that providers cannot make money on Infant and Toddler childcare, and this should be communicated to the BOS. Kim asked what the solution is. Kim said we need to present a solution. (Lynn had to leave and Justine continued with notetaking). Leon said he is on Health Council and would like to have a way to know more about what is happening with childcare needs- can we do another assessment before 2025? There are huge waiting lists for free before and after school childcare in West Sacramento, in Davis and Woodland it's all free? Need to check this statistic. We will need to incorporate this discussion into the planning and action steps for LPC Strategic Plan.

8. TK Update (this item was taken out of order so Gail could leave early for a mandatory meeting)

Gail Nadal says TK is going well. There is consistency in every district with permanent teachers in all of the classrooms. Five TK interns are working in the classrooms and learning the importance of helping the children to feel comfortable. There is discussion about moving Half Day TK programs to Full Day TK programs (which is the goal). Applications for TK funding are due in April and proposals should already be approved. One district is still in the running for this funding and hoping for some grace. Tomorrow there will be a TK principal and administrators webinar with Kelly Twibel to let them know what to look for when they go into a TK classroom. They will also answer questions about assessments. TK students will receive report cards, but they will hear other valuable ways of showing parents the progress the children are making. Some districts are beginning to look at curriculum as well. Kim asked if they are anticipating an increase in numbers of children needing referrals for challenging behavior. This may provide early opportunity for early intervention. Gail says the districts are thinking about this. The districts are attending the IEEEP grant training on the Teaching Pyramid.

Maria Arvizu-Espinoza reported that they are acting as special ed teachers until full time staff are hired. They are seeing what the needs are in the classroom. They believe a lot of PD and social support is needed. The emotionally disturbed classroom is challenging. The children are being provided services and the principal is being supportive.

Shannon shared that they need to know what typical four-year-olds look like and that these children look different post pandemic. She emphasized that these classrooms look different than Kindergarten classrooms.

Kim applauded the post-COVID development lens being taken. She noted that the burden for 4-year-olds has been shifted to districts. She wonders if they have the services needed to help these children develop well.

Justine let us know that she just returned from the Every Child California conference and said that equity in TK was discussed. She went to a training that said that children of color and immigrant children are enrolled at a lower rate. Gail says that most districts are over their number and they are still enrolling children, but she was not sure if this was addressing the population Justine was referring to.

Maria reported that they have a wait list for their TK.

Kari says they are seeing 3 and 4 year olds with great needs and it is taking a long time to get them assessed. Lynn mentioned that Alta Regional is understaffed.

9. Shared Services Update:

Shared Services Alliance: this is a grant through F5 CA and involves offering business support and financial coaching to FCCs, there will be 10 in WS, 10 in Woodland 5 in rural Yolo. we held an orientation on October 25th, there will be another orientation just for Spanish speaking FCCs tomorrow, Nov 2nd, 12 will attend, Kathleen will send the list to Justine.

10. Member Updates:

F5Y IMPACT 16 FFNs are seeking licensure, working with COE and IMPACT coach to do that. Applying for infrastructure grants

CHS- received some PPE from the state. Not a lot, but some gloves, masks, sanitizers. Let your providers know if they need anything.

Maria Lewis- piloting curriculum for TK- Pre-K my way, Scholastic. Advanced Learning

Tania Kiz YCCA- Annual community give away on Nov 19th- Drive through event, held at YCCA Family Resource Center. Jackets, coats, blankets, family meal kits, COVID vaccines, happens every year.

Kari Roberts- effect of losing school age kids went down from 34 to 10.

Kim Relph Smith- consumer realm- hears from parents in her community that infant and toddler care is still really hard to access.

YCOE- next time on the agenda will add updates on the quality programs.

Leon Schimmel- he would like to be added to the list of agenda and minutes emails. Kathleen will do that. He also asked about the ARP grants and how to see who has received them. Is there a list on the website? Fawn said no, there is not, may be safety issues with giving out FFN and FCC information, but maybe give a map of where the funding is being given out so we can see that as public.

11. Meeting Adjourned 10:47am

1)

2)

No quorum existed as too many members had to leave early, so meeting unofficially adjourned.

10. 3. Williams Quarterly Report On Yolo County Schools Requiring Monitoring; covering the months of July, August, and September. 

Description

Each year the County Superintendent of Schools must prepare quarterly reports for the County Board of Education that reflect the results of Williams monitoring visits to schools in the county per California Education Code 1240. AB 599, signed by the Governor in October 2021 included some major changes to Williams Legislation:

- Charters are now included in the Williams County Reviews
- Updated Williams list to be based on California’s “new” accountability system along with additional criteria
 - schools identified for comprehensive support and improvement (CSI) and additional targeted support and improvement (ATSI) or as low-performing pursuant to specified federal laws, and schools where 15% or more of the teachers are holders of a permit, certificate, or any other authorization that is a lesser certification than a preliminary or clear California teaching credential.

The schools currently identified for monitoring in Yolo County are Elkhorn Village Elementary, Riverbank K-8 Elementary, Stonegate Elementary, and Westfield Village Elementary, Westmore Oaks Elementary (Washington USD), Dingle Elementary, Ramón S. Tafoya Elementary and Lee Middle School (in Woodland JUSD) and Empowering Possibilities International Charter (EPIC).

We do not monitor any schools in Davis JUSD, Esparto JUSD or Winters JUSD but those districts are included in the Uniform Complaints section of the report.

See attached letter.

Recommendation

For Information.

Supporting Documents



Q1_YCBE_Williams_Letter_22-23_Final (1)

Contact Person

Deborah Bruns, Director, Teaching & Learning will present this Item.

***Williams Quarterly Report for Three Required Areas and
Optional Reporting of Uniform Complaints
Quarter of July, August and September 2022***

October 27, 2022

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

Dear Trustees:

California *Education Code* Section 1240 requires that I visit schools identified in our county, review information in the areas noted below, and report to you the results of my visits and reviews. I am pleased to provide the first quarterly report for fiscal year 2022-2023 as required by *Education Code* section 1240(c)(2)(C) pursuant to the Williams Settlement. This report presents the results of my visits to the Williams schools in the Washington Unified, and Woodland Joint Unified school districts and the Empowering Possibilities International Charter School (EPIC) for the period of July, August, and September 2022.

The purpose of my visit(s) as specified in California Education Code 1240 was to:

1. Determine if students have “sufficient” standards-aligned instructional materials in four core subject areas (English language arts, mathematics, history/social science and science), including science laboratory equipment in grades 9-12, and, as appropriate, in foreign languages, and health;
2. Determine if there is any facility condition that “poses an emergency or urgent threat to the health or safety of pupils or staff”; and
3. Determine if the school has provided accurate data on the annual school accountability report card related to the sufficiency of instructional materials and the safety, cleanliness, and adequacy of school facilities, including “good repair.”

The law further requires that the county superintendent:

1. Annually monitor and review teacher misassignments and teacher vacancies pursuant to Education Code 44258.9.
2. Receive quarterly reports on complaints filed within the school district concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues under the Uniform Complaint Procedure.

While the Uniform Complaint data are not mandated to be a part of this report to you, they are being included so that you and the citizens of our community will have a complete understanding

of the environment in which, Elkhorn Village Elementary, Riverbank K-8 Elementary, Stonegate Elementary, and Westfield Village Elementary, Westmore Oaks Elementary, Empowering Possibilities International Charter, Dingle Elementary, Ramón S. Tafoya Elementary, and Lee Middle Schools are functioning.

Before proceeding with the report, let me define some basic terms:

- “Sufficient textbooks or instructional materials” means each pupil, including English language learners, has a standards-aligned textbook, or instructional materials, or both, to use in class and to take home.
- A school facility condition that poses an “emergency or urgent threat” is a “condition that poses a threat to the health or safety of pupils or staff while at school.”
- “Good Repair” means the school facilities are clean, safe and functional as determined pursuant to the school facility inspection and evaluation instrument developed by the Office of Public School Construction or a local evaluation instrument that meets the same criteria. Each school district that receives state funding for facilities maintenance is required to establish a facilities inspection system to ensure that each of its schools is maintained in “good repair.”

My findings were as follows:

Instructional Materials:

Washington Unified School District:

Elkhorn Village Elementary School

Visited Elkhorn Village on September 28, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for K-5 in history/social science are not aligned to current standards and frameworks.

Riverbank Elementary School

Visited Riverbank on September 28, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for K-5 in history/social science are not aligned to current standards and frameworks.

Stonegate Elementary School

Visited Stonegate on September 27, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for K-5 in history/social science are not aligned to current standards and frameworks.

Westfield Village Elementary School

Visited Westfield Village on September 29, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for K-5 in history/social science are not aligned to current standards and frameworks.

Westmore Oaks Elementary School

Visited Westmore Oaks on September 27, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for K-5 in history/social science are not aligned to current standards and frameworks.

Woodland Joint Unified School District:

Dingle Elementary School

Visited Dingle Elementary School on September 8, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for K-5 in science and history/social science are not aligned to current standards and frameworks. Our understanding is that the district is in the process of adopting new materials in both content areas.

Ramón S. Tafoya Elementary School

Visited Tafoya Elementary School on September 8, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for K-5 in science and history/social science are not aligned to current standards and frameworks. Our understanding is that the district is in the process of adopting new materials in both content areas.

Lee Middle School

Visited Lee Middle School on September 12, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. However, the board-adopted materials for 7-8 in science and history/social science are not aligned to current standards and frameworks. Our understanding is that the district is in the process of adopting new materials in both content areas.

Empowering Possibilities International Charter

Visited Empowering Possibilities International Charter School on September 8, 2022. No insufficiencies were found regarding board adopted instructional materials in the four content areas. While the board-adopted materials for K-5 in science and history/social science are not aligned to current standards and frameworks, the school is piloting new materials this school year.

School Facilities:

YCOE's Director of Support Operation Services will conduct a site facilities inspection at each of the sites listed above, using the State of California's Facility Inspection Tool (FIT) in October or November. The results of the facilities inspections will be reported in the second quarter Williams Report.

School Accountability Report Card:

The SARC reports for 2021-22 will be reviewed in the spring of 2023.

Any findings, remedies, and/or schedules for remediation from the Fall of 2021 Williams site monitoring visit should be included in the 2021-22 SARC report. Failure to report the Williams Settlement monitoring visit findings of deficiencies and their remedies will result in an additional finding in next year's SARC audit and annual Williams report to the district school boards, the Yolo County Board of Education, and the Yolo County Board of Supervisors.

Teacher Misassignments and Teacher Vacancies:

Quarterly report submissions were reviewed. No complaints were received during this quarter.

Uniform Complaints:

A review of the quarterly submissions from all five Yolo County districts showed:

Davis Joint Unified School District – No complaints

Esparto Unified School District – No complaints

Washington Unified School District – No complaints

Winters Joint Unified School District – No complaints

Woodland Joint Unified School District – No complaints

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

In conclusion, let me assure each of you receiving this report that the Yolo County Office of Education is available to support the actions that may be needed to be taken to address any needs identified in my report.

Sincerely,

Garth Lewis
Yolo County Superintendent of Schools

10. 4. Quarterly Report of Investments for Period Ending September 30, 2022

Description

SB 564 added Section 53646 to the Government Code in 1996. Government Code Section 53646 (b) requires the Chief Financial Officer of local agencies to present quarterly to the Governing Board a statement of the investments made by its office. The quarterly report shall include the type of investment, issuer, date of maturity, par, and dollar amount invested on all securities, investments and monies held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs that are under the management of contracted parties, including lending programs.

The Yolo County Office of Education invests its money in the Yolo County Treasury, as required by law. Attached you will find the Yolo County Treasurer's quarterly Investment Portfolio Information for the period ending September 30, 2022.

As required by Education Code 53646 (b), the Reports of the Yolo County Treasurer include a statement of compliance of the portfolio with the Investment Policy. The Quarterly Reports also provide a cash flow by the Yolo County Treasurer denoting the ability of the Treasurer to meet its pool expenditure requirements for the next six months.

Recommendation

For information only.

Supporting Documents



Yolo County FOC Presentation_3Q22_FINAL



Yolo County_Executive Summary_3Q Final

Contact Person

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

Yolo County

Investment Performance Review For the Quarter Ended September 30, 2022

November 10, 2022

213-415-1699

pfmam.com

PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Sarah Meacham, Managing Director
Allison Kaune, Senior Analyst

For Institutional Investor or Investment Professional
Use Only – This material is not for inspection, distribution to, or quotation to the general public

Economic and Interest Rate Update



Current Market Themes



- ▶ The U.S. economy is characterized by:
 - ▶ Persistent high inflation
 - ▶ A deteriorating housing market
 - ▶ Continued personal consumption that is impacting household savings and balance sheets
 - ▶ Worsening economic outlook that is propped up by a strong labor market



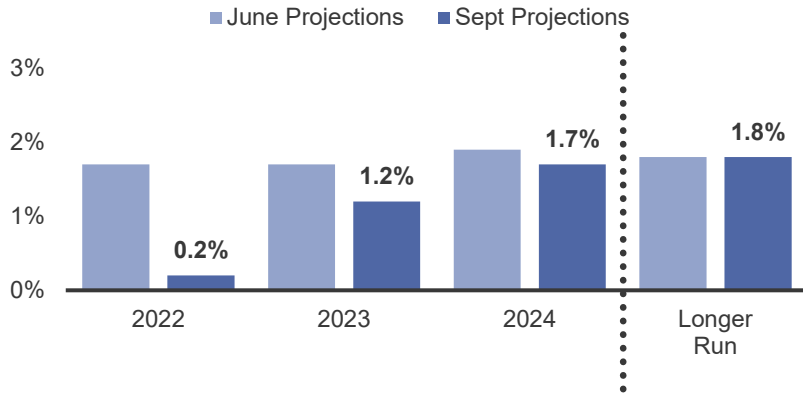
- ▶ The Federal Reserve has committed to a heavy-handed policy
 - ▶ Expectations have shifted from a soft landing to a moderate/hard landing, with increased recession risks
 - ▶ Short-term fed funds rate projected to reach 4.25% to 4.50% by year end
 - ▶ Increased pace of quantitative tightening



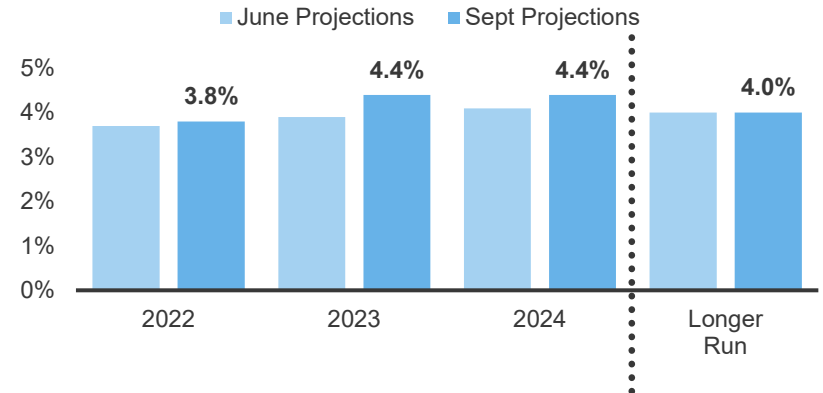
- ▶ Rapidly rising rates negatively impacting valuations and inducing market volatility
 - ▶ Yields across curve reached their highest levels in 14 years
 - ▶ Treasury yield curve remains inverted
 - ▶ Elevated volatility across all major asset classes

Fed's Projections Reflect Weaker Economic Growth and Extended Timeline for Tighter Policy

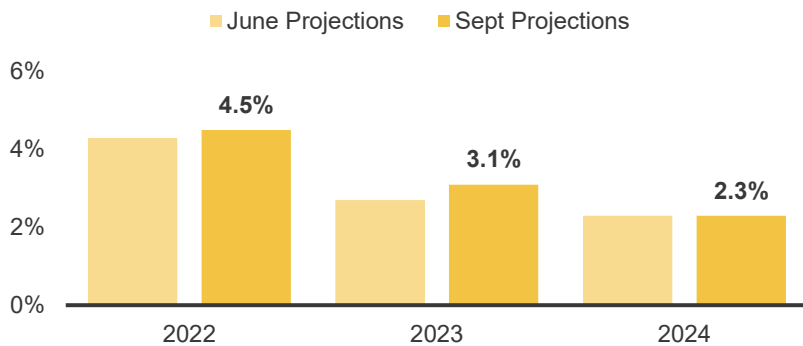
Change in Real GDP



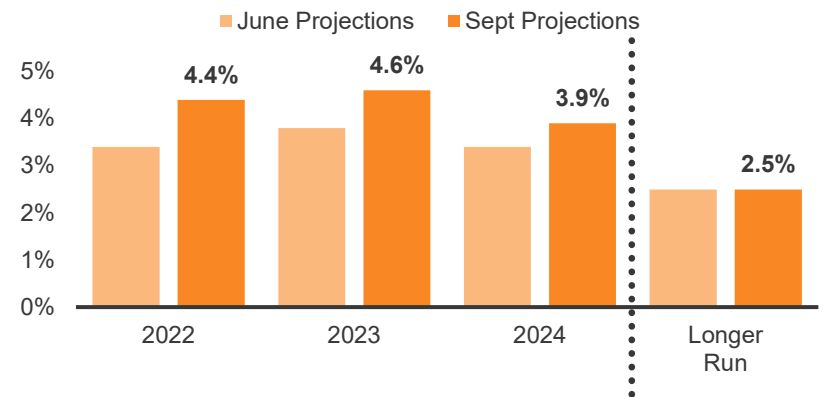
Unemployment Rate



Core PCE Inflation



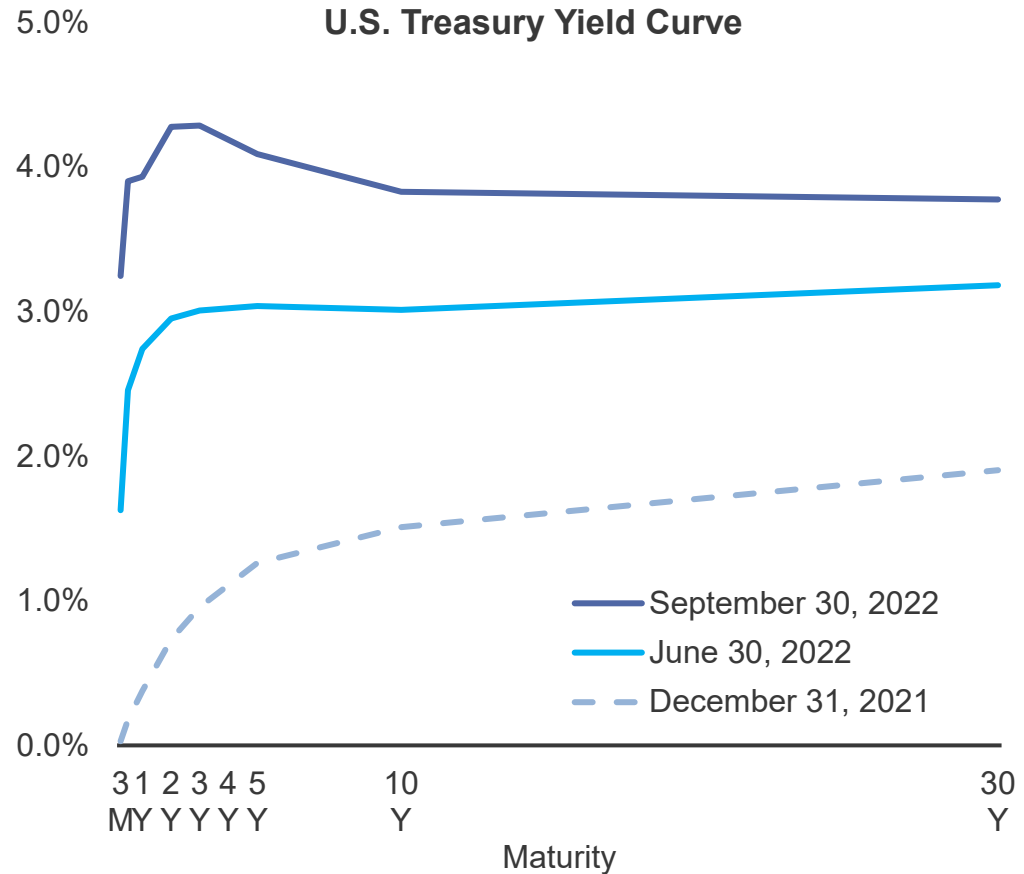
Federal Funds Rate



Source: Federal Reserve, latest economic projections as of September 2022.

Treasury Yields Move Higher Across the Curve; Inversion Steepens Over the Quarter

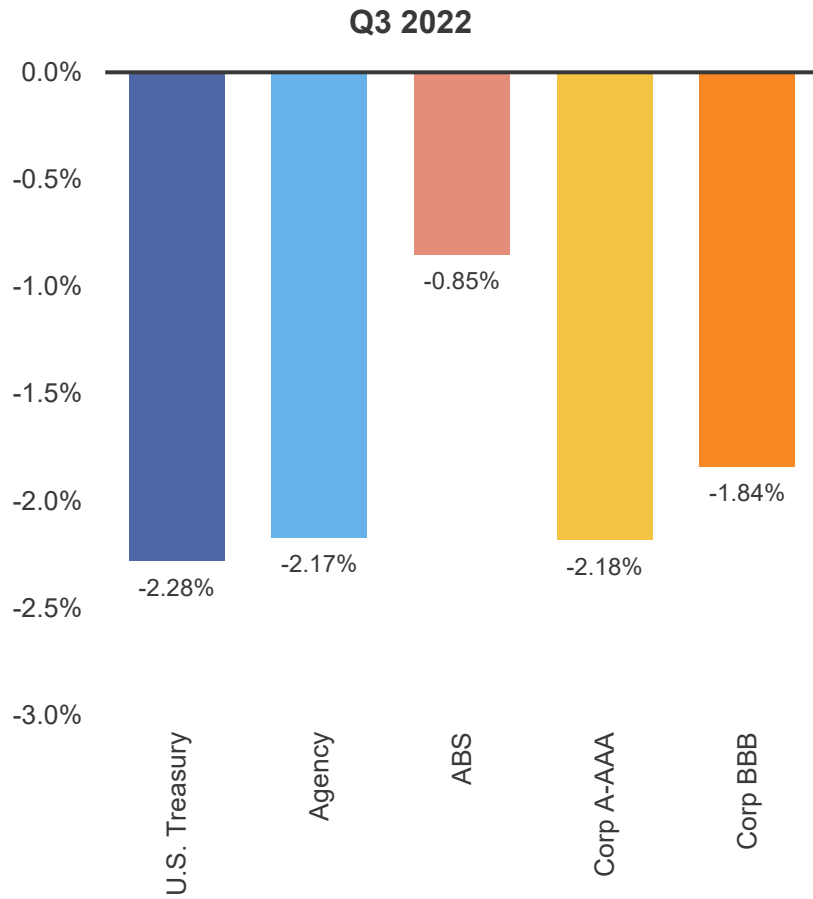
	3Q2022 09/30/22	2Q2022 06/30/22	QoQ Change
3-month	3.25%	1.63%	+1.62%
1-year	3.93%	2.74%	+1.19%
2-year	4.28%	2.95%	+1.33%
3-year	4.29%	3.01%	+1.28%
5-year	4.09%	3.04%	+1.05%
10-year	3.83%	3.01%	+0.82%
30-year	3.78%	3.18%	+0.60%



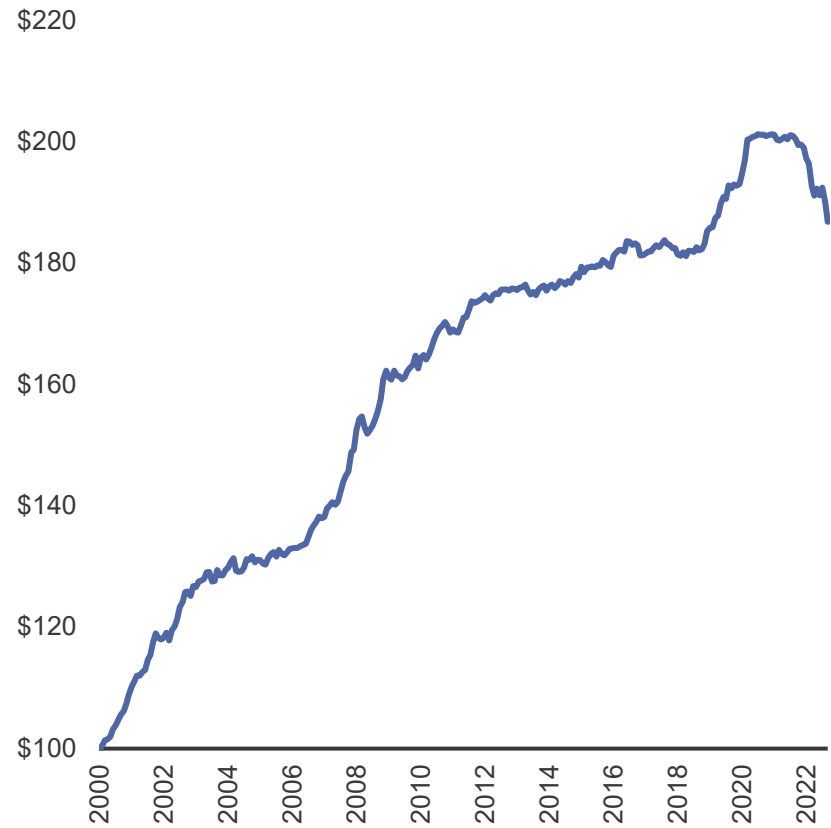
Source: Bloomberg as of 9/30/2022.

Fixed Income Returns in Q3 2022

1-5 Year Indices



Growth of \$100 (1/1/2000 - 9/30/2022)



Source: ICE BofAML Indices. ABS indices are 0-5 year, based on weighted average life. As of September 30, 2022.
Right Chart: 1-5 Year Treasury (GVQ0 Index).

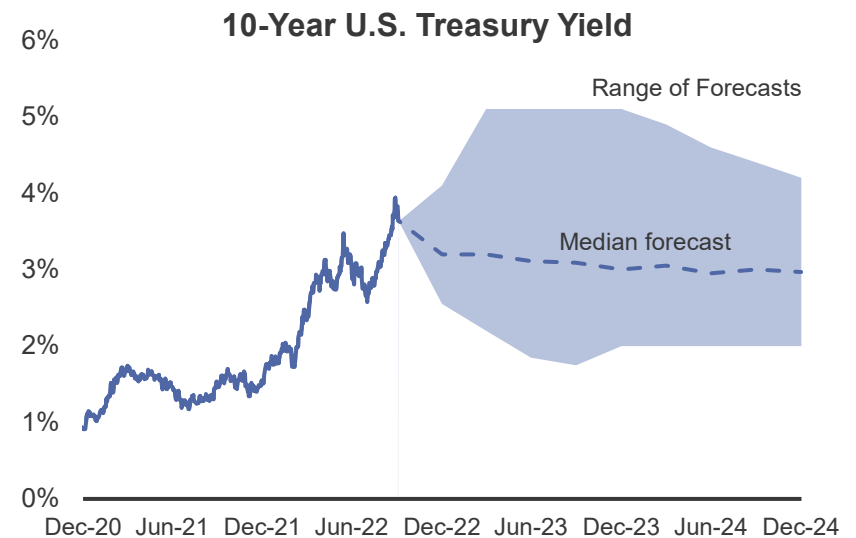
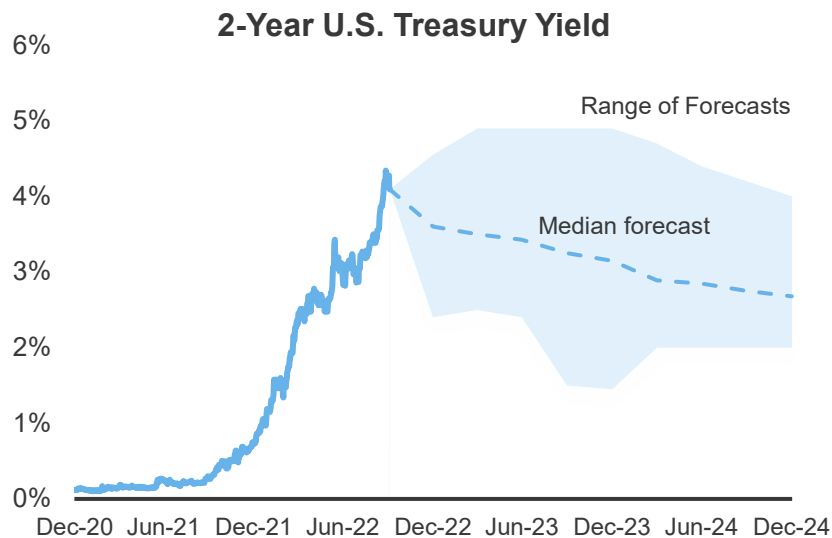
Fed Makes Aggressive Stance Clear but Market Uncertainty Persists

**From the
September 2022
FOMC Meeting
Press Conference**

“Without price stability, the economy does not work for anyone.”

“We are moving our policy stance purposefully to a level that will be sufficiently restrictive to return inflation to 2%.”

“No one knows whether this process will lead to a recession or if so, how significant that recession would be.”



Source: Federal Reserve, Bloomberg, Bloomberg Economist Forecasts as of September 30, 2022.

Portfolio Update



Portfolio Composition

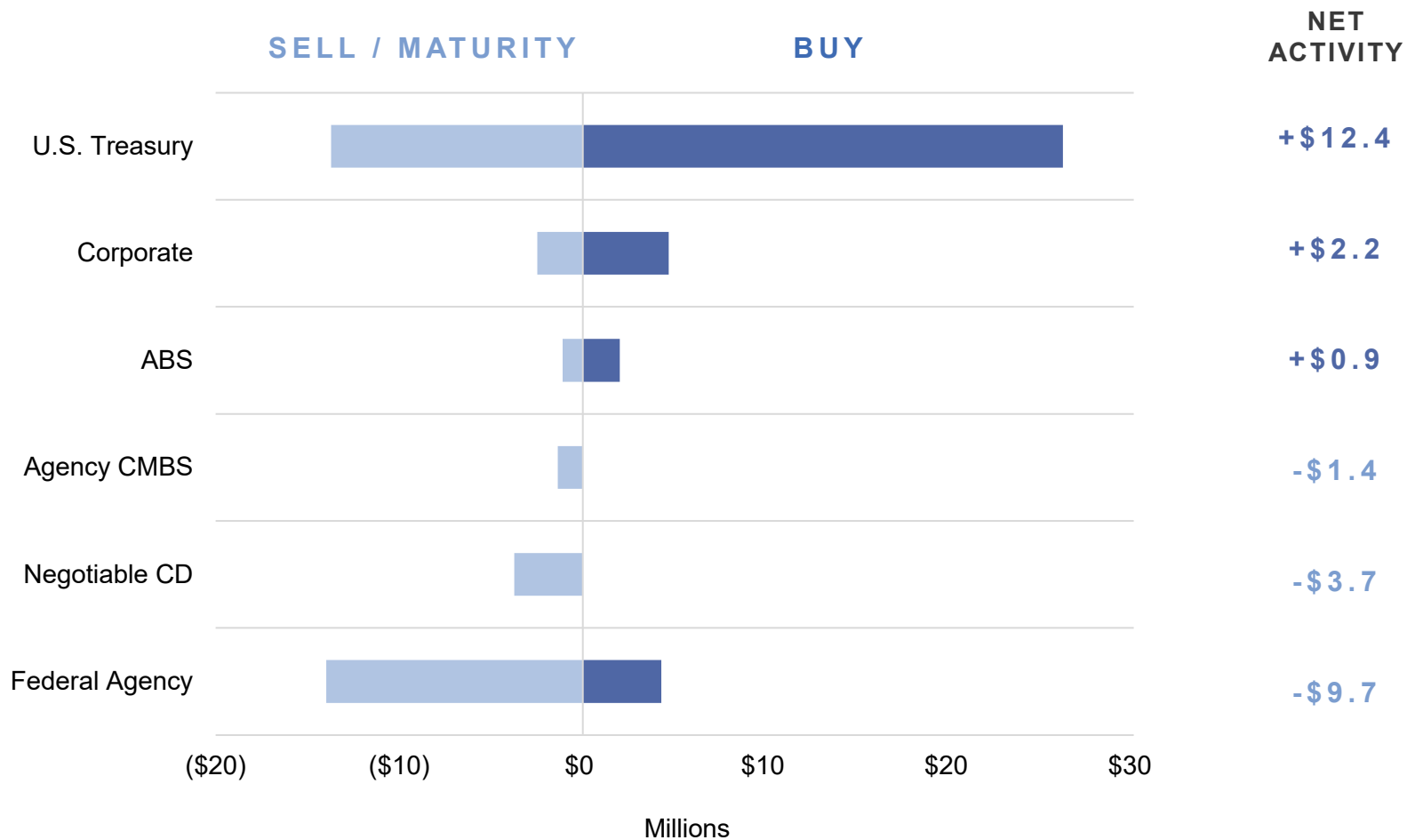
Security Type	Total Market Value September 30, 2022	% of Total Portfolio
U.S. Treasury	\$249,407,750	35.7%
Federal Agency	\$90,192,754	12.9%
Federal Agency CMOs	\$4,267,033	0.6%
Municipal Obligations	\$8,836,981	1.3%
Supranationals	\$6,527,808	0.9%
Negotiable CDs	\$6,911,429	1.0%
Corporate Notes	\$74,604,332	10.7%
Asset-Backed Securities	\$8,274,570	1.2%
Securities Sub-Total	\$449,022,657	64.4%
Accrued Interest	\$1,218,198	
Securities Total	\$450,240,856	
CAMP	\$150,710,926	21.6%
LAIF – Total	\$97,939,493	14.0%
Total Investments	\$698,891,274	100.0%

As of September 30, 2022. Percentages of total portfolio may not sum to 100% due to rounding.

Third Quarter Portfolio Strategy Recap

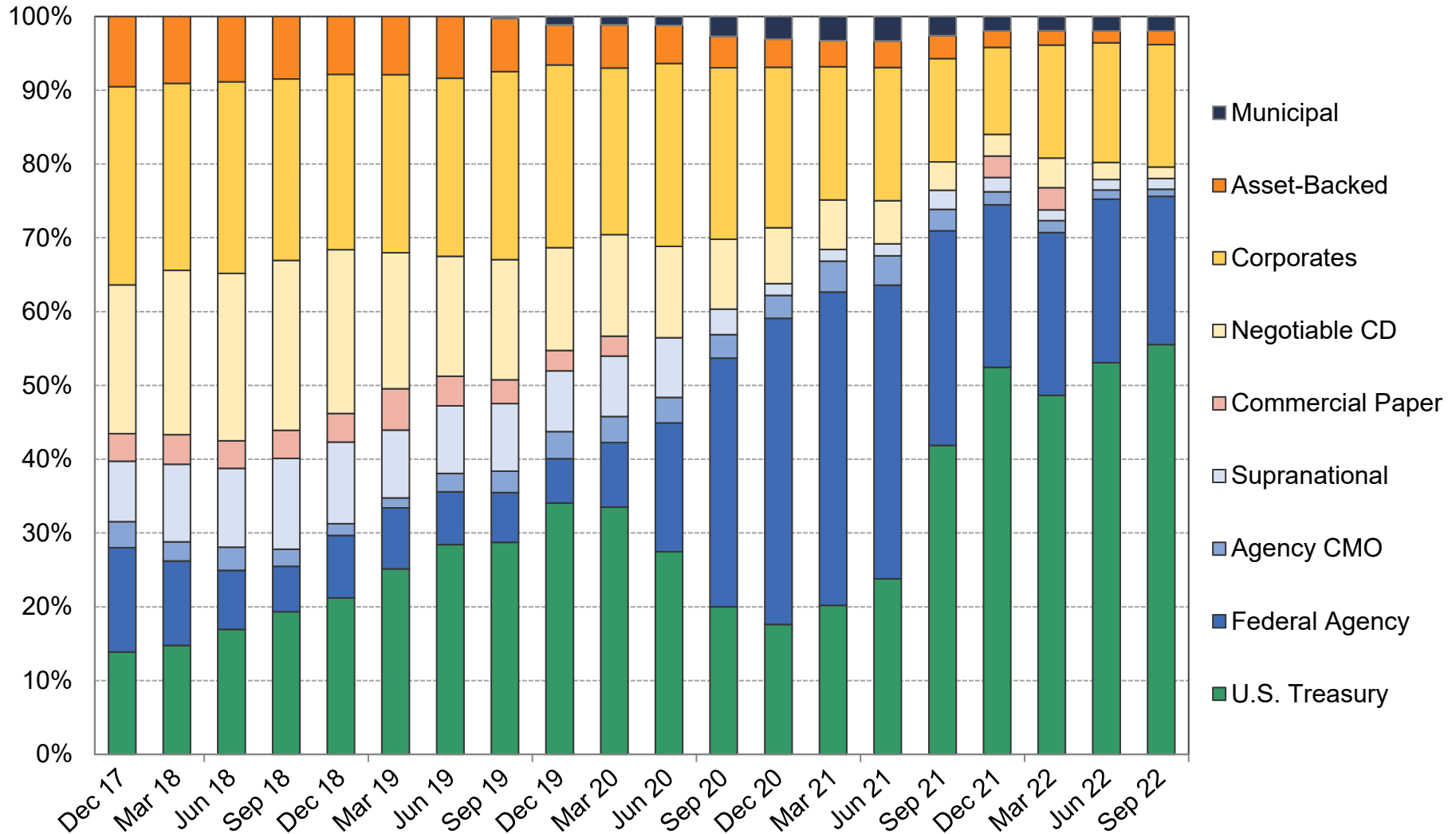
- ▶ During the quarter, inflation negatively impacted consumer balance sheets, recessionary risks began to mount, housing affordability deteriorated, and the Fed seemingly gave up the goal of a soft landing.
- ▶ Interest rates rose sharply as the Fed doubled down on their inflation-fighting mantra and raised the fed funds target rate by an additional 75 basis points (0.75%) at both their July and September meetings.
- ▶ **Strategic themes** during the quarter included:
 - ▶ Managed portfolio with a **defensive duration posture** given the expectation for further increasing interest rates.
 - ▶ Carefully managed risk and sought to **minimize exposure** to corporates that face challenges in global recessionary conditions.
 - ▶ **Increased allocation** to Treasuries.

Third Quarter Trade Activity



Portfolio purchases, sells, maturities, and paydowns through periods July 1, 2022 – September 30, 2022.

Historical Sector Allocation – PFMAM-Managed Portfolio

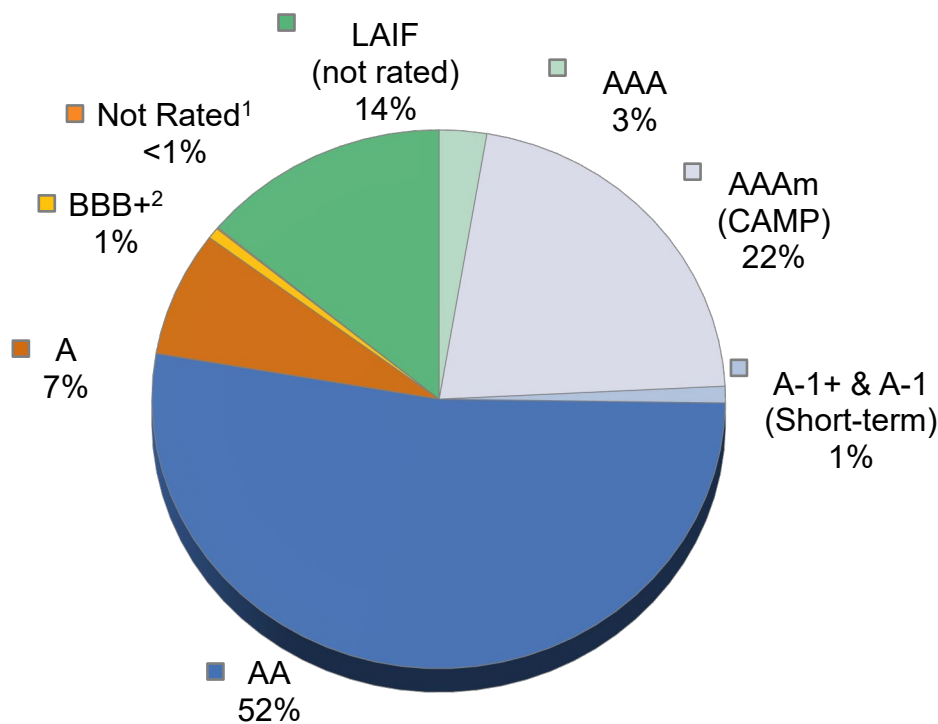


Excludes funds in LAIF and CAMP.

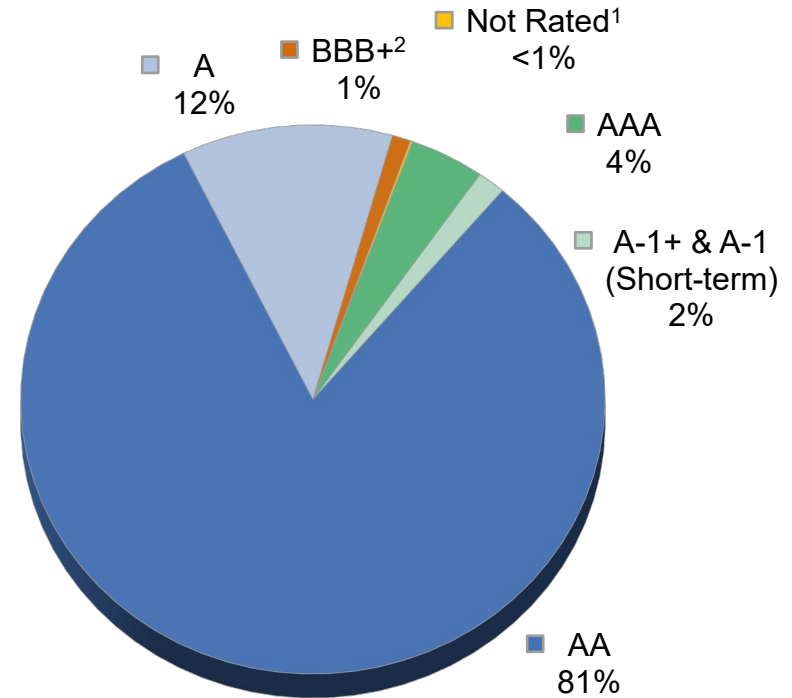
Portfolio Credit Quality

◆ The County's portfolio comprises high-quality securities.

Including Liquid Accounts



Excluding Liquid Accounts



As of September 30, 2022. Percentages may not sum to 100% due to rounding.
Ratings are based on Standard & Poor's.

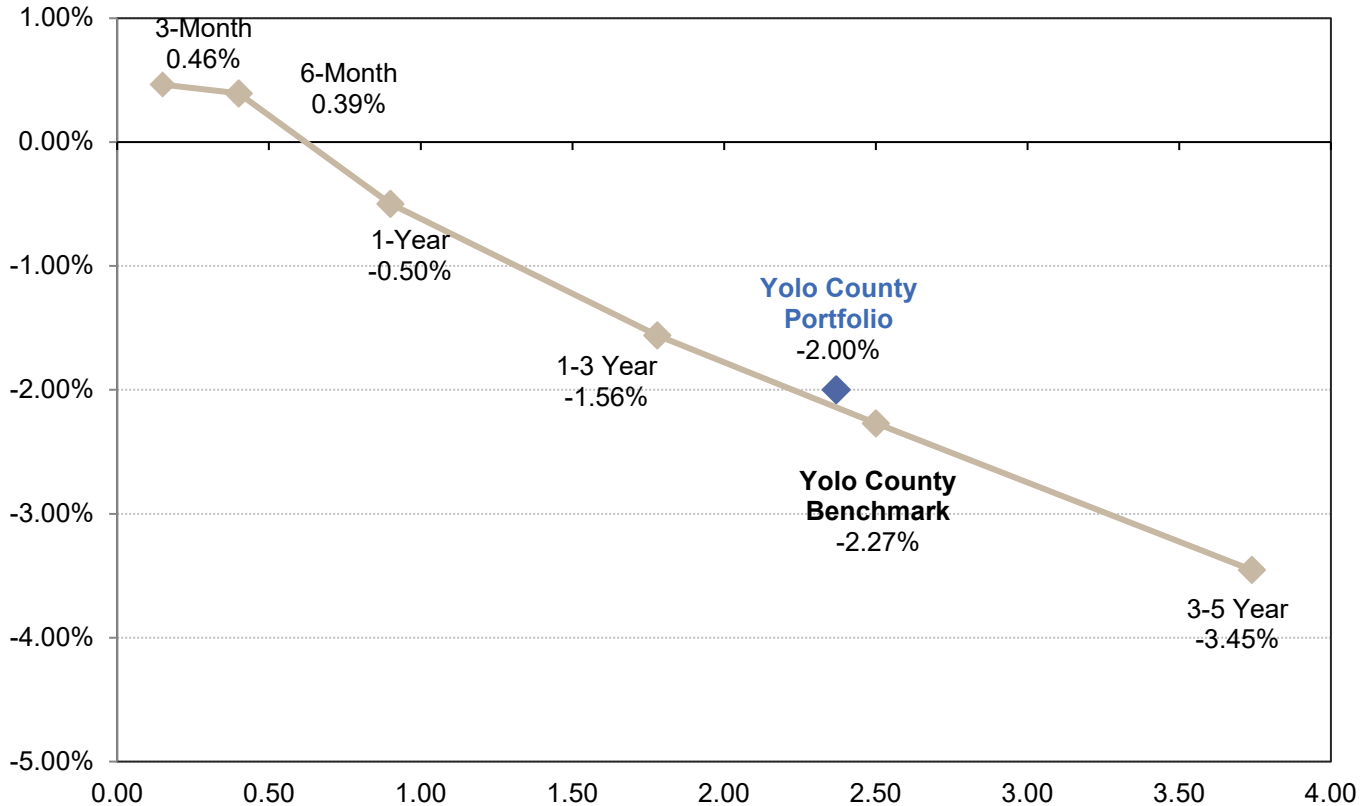
1. The "Not Rated" category comprises asset-backed securities rated Aaa by Moody's.

2. The "BBB+" category comprises securities rated in a rating category of A or better by at least one NRSRO.

Most Strategies Returned Negative Performance as Interest Rates Rose

Quarterly Total Returns

Yolo County, Yolo County Benchmark, and Various ICE BofA Merrill Lynch Treasury Indices



Yields

Portfolio Yield and LAIF Quarterly Apportionment Rate	
Yolo County	1.33%
LAIF	1.35%

- For periods ending September 30, 2022.
- Yolo County yield is the portfolio yield at cost at quarter end.
- The County's benchmark is the ICE Bank of America Merrill Lynch (BofAML) 1-5 Year Gov/Corp A-AAA U.S. issuers as of 6/30/21. From 12/31/20 to 6/30/21 it was the ICE BofAML 1-5 Year U.S. Treasury Index. From 9/30/17 to 12/31/20 it was the ICE BofAML 0-5 Year U.S. Treasury Index. From 3/31/15 to 9/30/17 the benchmark was a blend of 30% ICE BofAML 3-month Treasury index and 70% ICE BofAML 1-3 year U.S. Treasury Index. From 3/31/02 to 3/31/15 the benchmark was a blend of 50% ICE BofAML 1-3 Year U.S. Treasury index and 50% ICE BofAML 3-month Treasury Bill index. Prior to 3/31/02 the benchmark was the ICE BofAML 1-3 Year U.S. Treasury index.
- Source: Bloomberg, LAIF website.



Portfolio Outperformance Remains Positive

- ▶ Rising interest rates continue to negatively impact total return performance for most fixed income strategies, including the County's portfolio and the benchmark.
- ▶ Outperformance for the quarter can be attributed to the portfolio's shorter duration position and sector diversification.
- ▶ Historically, the portfolio continues to perform well relative to the benchmark.

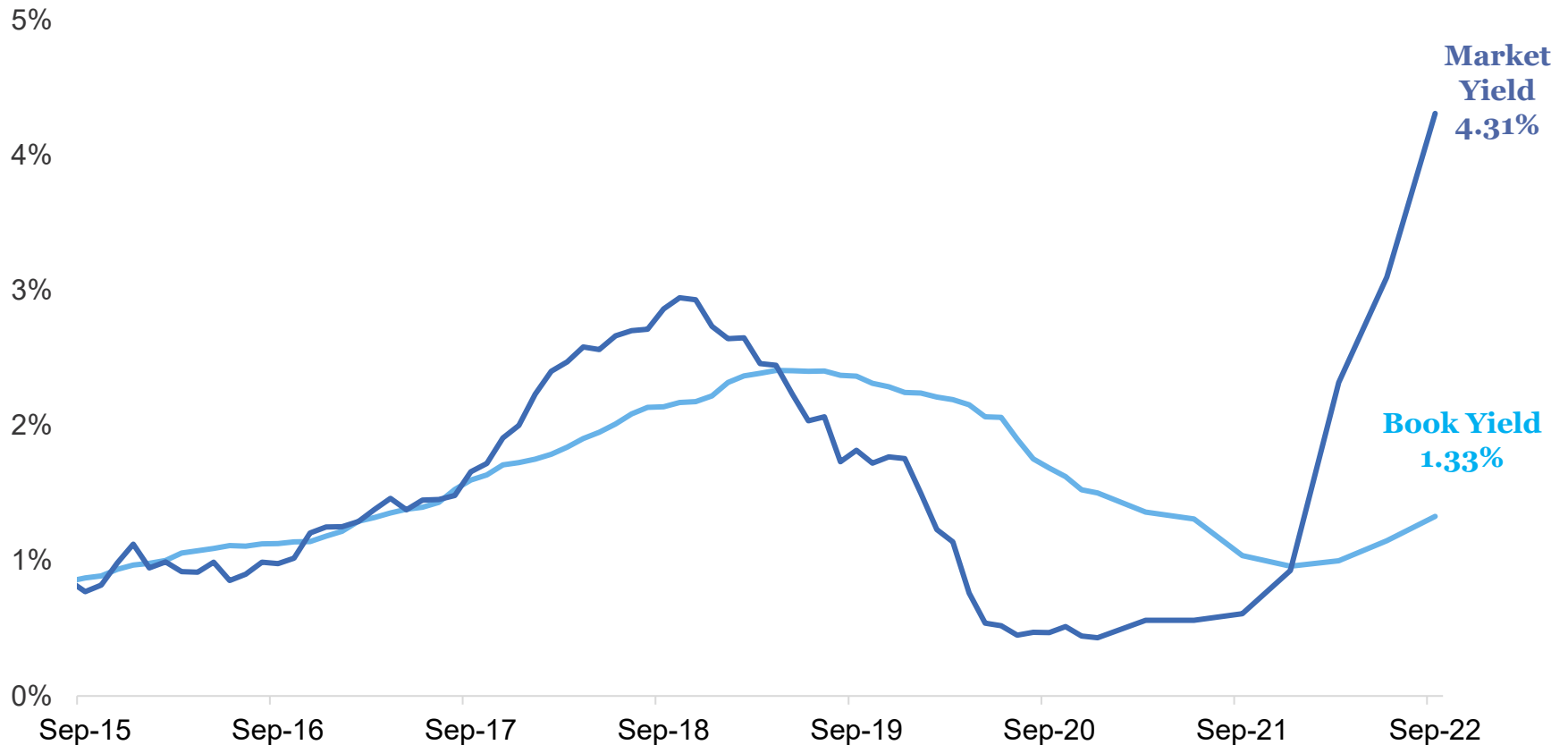
Total Return
For periods ended September 30, 2022

	Duration (years)	3Q 2022	Past Year	Past 5 Years	Past 10 Years	Since Inception
Yolo County	2.37	-2.00%	-6.32%	0.60%	0.72%	2.67%
Benchmark	2.50	-2.27%	-6.91%	0.21%	0.33%	2.05%
Difference	-	+0.27%	+0.58%	+0.38%	+0.39%	+0.62%

- Performance on a trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).
- Inception date is June 30, 1998.
- Performance, yield, and duration calculations exclude holdings in CAMP, LAIF, and the money market fund.
- The County's benchmark is the ICE Bank of America Merrill Lynch (BofAML) 1-5 Year Gov/Corp A-AAA U.S. issuers as of 6/30/21. From 12/31/20 to 6/30/21 it was the ICE BofAML 1-5 Year U.S. Treasury Index. From 9/30/17 to 12/31/20 it was the ICE BofAML 0-5 Year U.S. Treasury Index. From 3/31/15 to 9/30/17 the benchmark was a blend of 30% ICE BofAML 3-month Treasury index and 70% ICE BofAML 1-3 year U.S. Treasury Index. From 3/31/02 to 3/31/15 the benchmark was a blend of 50% ICE BofAML 1-3 Year U.S. Treasury index and 50% ICE BofAML 3-month Treasury Bill index. Prior to 3/31/02 the benchmark was the ICE BofAML 1-3 Year U.S. Treasury index.

Portfolio Book Yield Continues to Rise as New Securities Are Purchased at Higher Yields

Yield to Maturity at Cost (Book Yield) vs. Yield to Maturity at Market



Source: Portfolio Data as of September 30, 2022.

Outlook and Strategy Implications

KEY TAKEAWAYS

- ▶ Fed prepared markets for pain to come as their battle with inflation wages on.
- ▶ Housing market quickly cooled down, creating nearly the worst conditions for housing affordability in recent history.
- ▶ Inflation continues to negatively impact consumer balance sheets, but strong job reports and cheaper gasoline prices helped buoy consumer confidence.

RISKS TO OUTLOOK

- ▶ Continued aggressive monetary policy tightening
- ▶ Increased probability of recession
- ▶ Continued high inflation

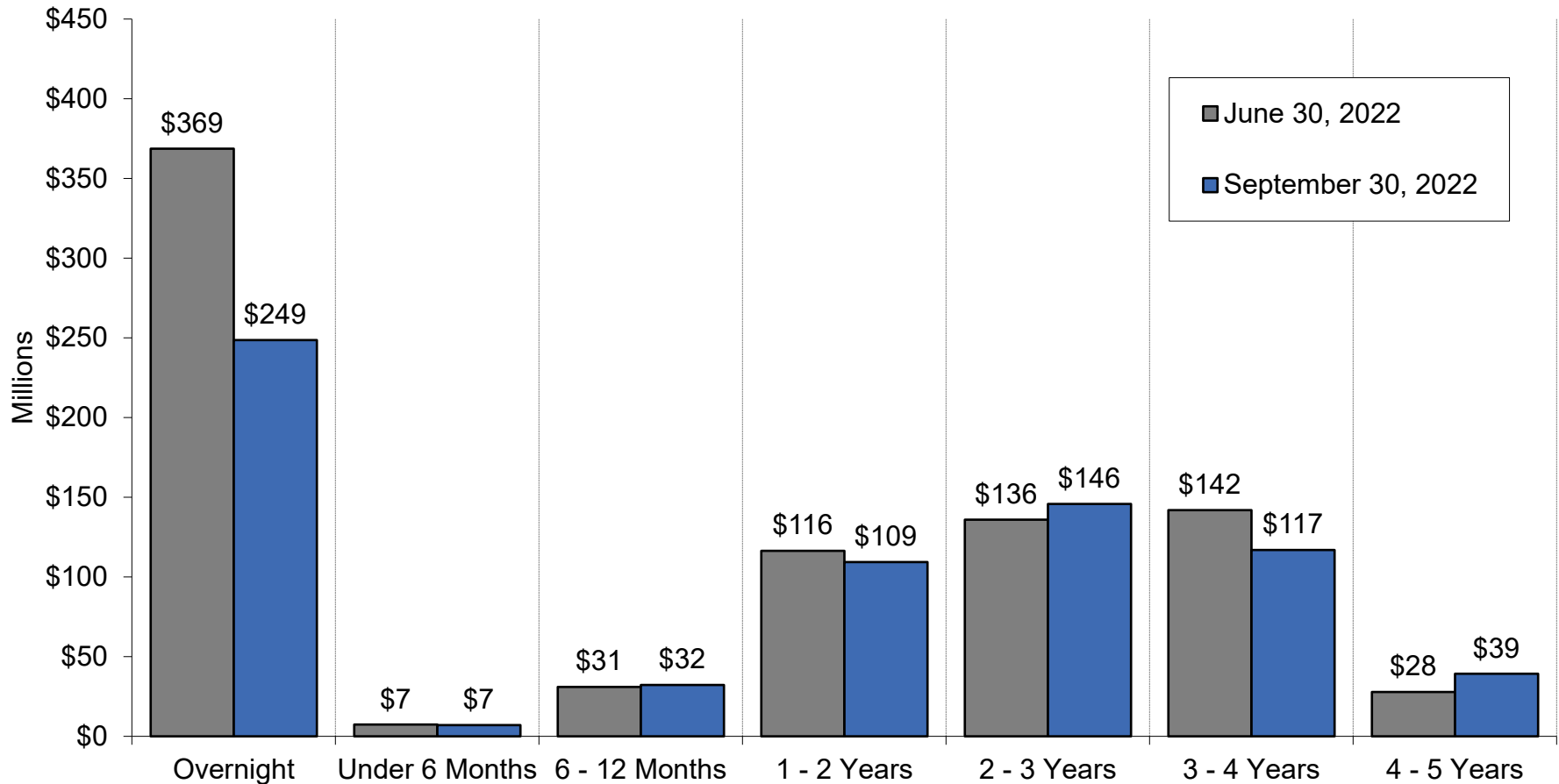
PORTFOLIO STRATEGY

- ▶ Maintain modestly defensive duration position
- ▶ Maintain broad diversification by sector, industry, and issuer
- ▶ Utilize Treasury allocations to take advantage of diversification opportunities and market volatility imbalances
- ▶ Carefully manage risk and maintain high credit quality

Additional Portfolio Information



Portfolio Maturity Distribution



Callable and floating-rate securities are included in the maturity distribution analysis to their stated maturity date. Includes funds in LAIF and CAMP.

Portfolio Issuer Distribution

U.S. Treasury	
United States Treasury	55.5%

Federal Agency Issuers	
Fannie Mae	13.1%
Freddie Mac	4.9%
Federal Home Loan Banks	1.4%
Federal Farm Credit Banks	0.8%

Federal Agency CMBS Issuers	
Fannie Mae (CMBS)	0.2%
Freddie Mac (CMBS)	0.7%

ABS Issuers	
Carmax Auto Owner Trust	0.8%
Discover Financial Services	0.2%
Honda Auto Receivables	0.2%
Hyundai Auto Receivables	0.3%
Nissan Auto Receivables	<0.1%
Toyota Motor Corp	0.4%

Supranational Issuers	
Inter-American Development Bank	1.0%
Intl Bank of Reconstruction and Dev	0.5%

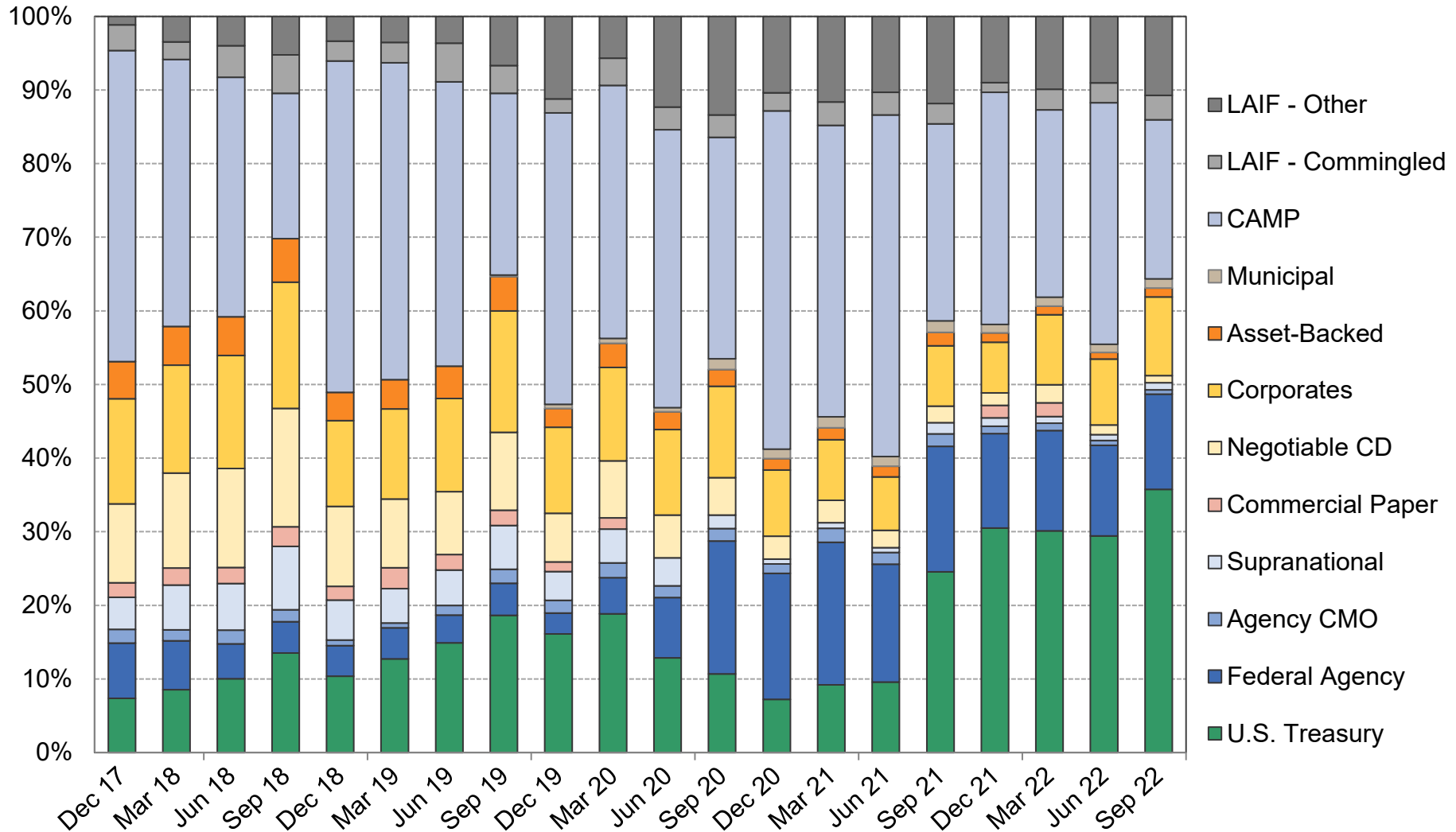
Corporate Issuers			
3M Company	1.0%	Mastercard Inc	0.7%
Adobe Inc.	0.7%	Microsoft Corp	0.6%
Amazon.com Inc	1.4%	Morgan Stanley	0.3%
Bank of America Co	1.5%	State Street Corporation	0.6%
Burlington Northern Santa Fe	0.8%	Target Corp	0.5%
Citigroup Inc	0.3%	The Bank of New York Mellon	0.9%
Deere & Company	0.4%	Toyota Motor Corp	0.5%
Goldman Sachs Group Inc	0.7%	Truist Fin Corp	0.7%
Honeywell International	0.4%	United Health Group Inc	0.5%
Intel Corporation	0.8%	US Bancorp	0.6%
JP Morgan Chase & Co	1.4%	Wal-Mart Stores Inc	1.2%

Municipal Issuers			
CA Department of Water Resources	<0.1%	San Diego Community College Dist	0.2%
California State University	0.1%	State of California	0.5%
FL State Board of Admin Fin Corp	0.4%	State of Maryland	0.2%
Los Angeles Community College Dist	0.2%	University of California	0.2%
New Jersey Turnpike Authority	0.1%		

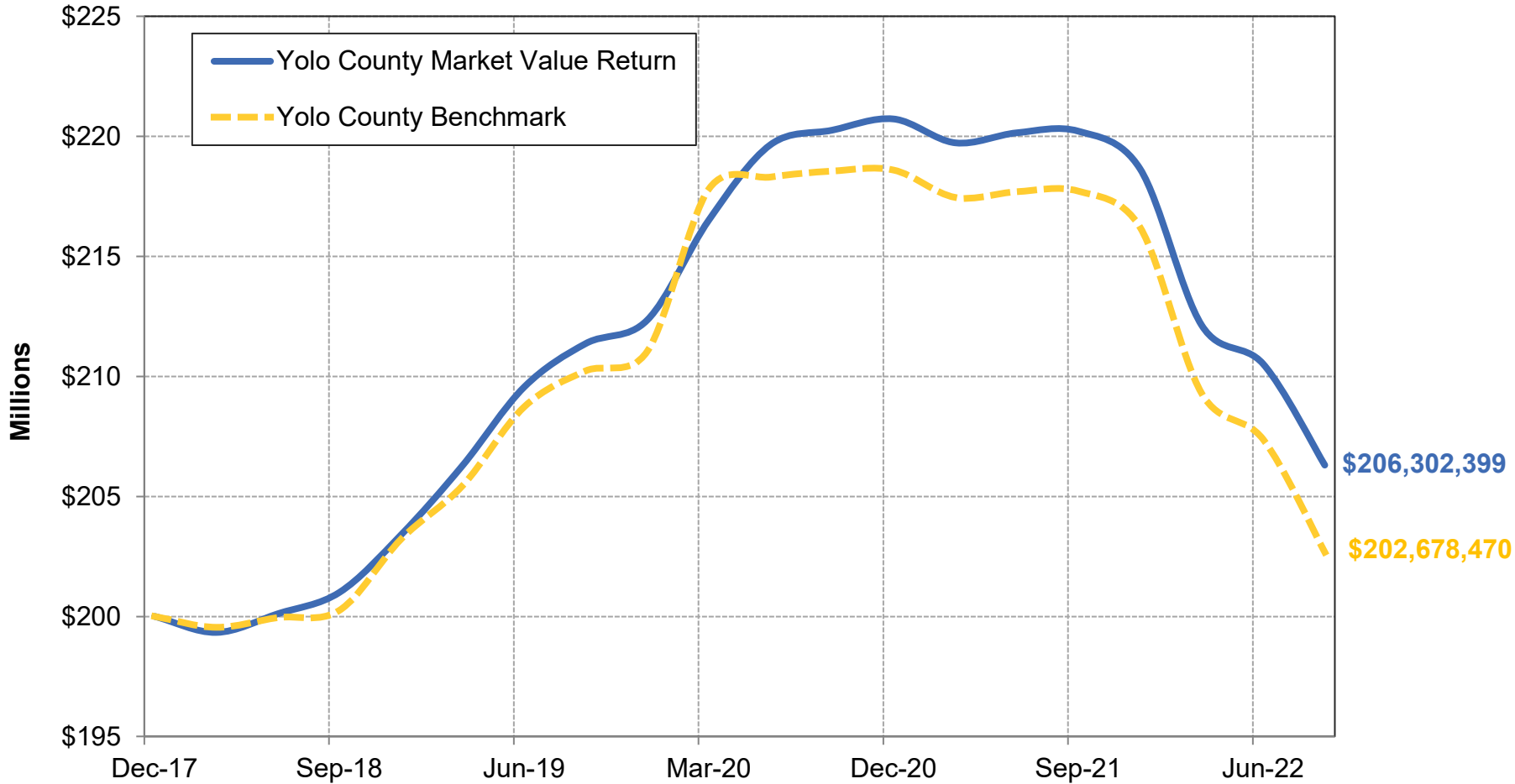
Negotiable CD Issuers			
Barclays PLC NY	1.1%	Credit Suisse Group NY	0.5%

As of 9/30/2022. Details may not add to 100% due to rounding. Excludes funds in LAIF and CAMP.

Historical Sector Allocation—All Funds



County's Potential Growth Impacted by Negative Returns



Source: Bloomberg

- Hypothetical growth of \$200 million.
- Past performance is not indicative of future performance.

Fiscal Year Accrual Basis Earnings

INVESTMENT PORTFOLIO						
Date	Month-End Amortized Cost Value	Portfolio YTM at Cost	Actual Accrual Basis Earnings ³	Earnings Rate ¹	Assumed Reinvestment Rate ²	Projected Accrual Basis Earnings ⁴
Jul-22	\$480,666,303	1.16%	\$458,902	1.16%		
Aug-22	\$481,059,671	1.26%	\$224,398	1.26%		
Sep-22	\$481,282,657	1.33%	\$228,929	1.33%		
Oct-22	-	-	-	1.33%	4.54%	\$340,724.20
Nov-22	-	-	-	1.33%	4.56%	\$329,733.09
Dec-22	-	-	-	1.33%	4.56%	\$340,724.20
Jan-23	-	-	-	1.33%	4.55%	\$340,724.20
Feb-23	-	-	-	1.37%	4.53%	\$320,511.18
Mar-23	-	-	-	1.38%	4.52%	\$362,294.54
Apr-23	-	-	-	1.38%	4.50%	\$350,607.62
May-23	-	-	-	1.38%	4.49%	\$362,294.54
Jun-23	-	-	-	1.39%	4.48%	\$354,414.26
Projected FY 22-23 Total						\$4,014,257

1. Earnings rates calculated based on the yield to maturity at cost through 9/30/2022 and the assumed reinvestment rates of maturities for each period thereafter.

2. Assumed reinvestment rates based on the interpolated 2.5-year U.S. Treasury Forward Rate Curve as of 10/19/2022.

3. Earnings for the periods 7/31/2022 – 9/30/2022 are actual earnings and include realized gains/losses; periods thereafter are projected.

4. Earnings assume no sales or realized gains/losses for periods after 9/30/2022.

Disclaimer

Investment advisory services are provided by PFM Asset Management LLC (“PFMAM”), an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. (“USBAM”). USBAM is a subsidiary of U.S. Bank National Association (“U.S. Bank”). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.

For more information regarding PFMAM’s services please visit www.pfmam.com.



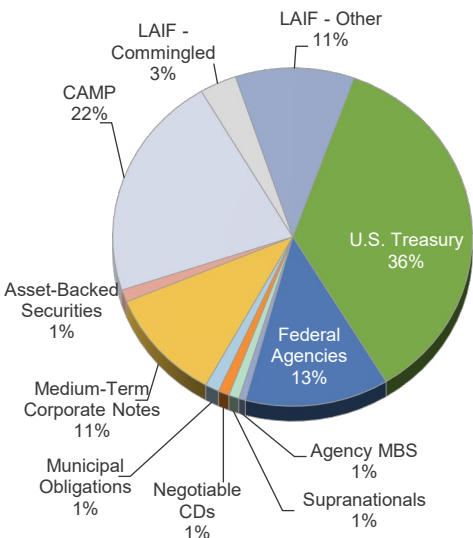
Executive Summary – Third Quarter 2022

Portfolio Review

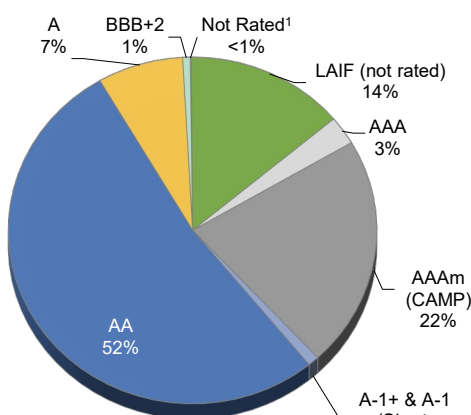
- ▶ The portfolio is in compliance with the California Government Code and the County's Investment Policy.
- ▶ The portfolio is well diversified by sector, issuer, and maturity and is of high credit quality.
- ▶ The portfolio has sufficient liquidity to meet the County's cash needs.
- ▶ Like the prior two quarters, the portfolio's duration was maintained at a shorter position than the benchmark, as yields continued to move higher on stubbornly persistent inflation and expectations for continued aggressive rate hikes of the Fed Funds target rate.
- ▶ Fixed income indices and portfolios once again generated negative total return performance during the quarter as interest rates surged to the highest levels in 14 years. The County's portfolio was not immune to market value losses; however, the portfolio outperformed its benchmark, primarily due to its shorter duration position.

Portfolio Profile as of September 30, 2022^{1,2}

Sector Composition



Credit Quality



The Economy

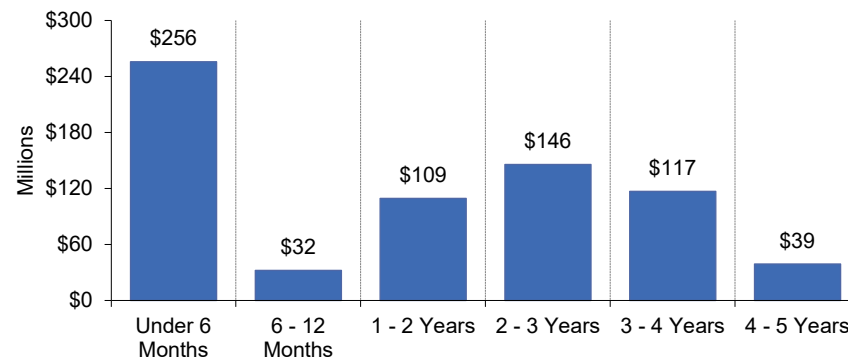
- ▶ In the quarter, U.S. economic conditions were characterized by: (1) persistently high inflation despite recent energy price declines; (2) aggressive interest rate hikes by the Fed; (3) rising Treasury yields and two-decade-high mortgage rates; (4) further weakening of credit and equity markets; and (5) increasing recession probability.
- ▶ The focus of headlines on inflation remains very high, with the Consumer Price Index increasing 8.2% year-over-year through September.
- ▶ The U.S. labor market remained strong in the third quarter, adding 1.1 million new jobs, or an average of 372,000 per month. The unemployment rate ticked down to 3.5%, while the labor force participation rate improved marginally. Wage growth remained elevated, as average hourly earnings increased 5% over the past year.

Portfolio Performance as of September 30, 2022³

	Quarter	Annualized Return 1 Year	Annualized Return 5 Years
Yolo County Total Return¹	-2.00%	-6.32%	0.60%
Treasury Benchmark Total Return	-2.27%	-6.91%	0.21%
Net Apportionment Rate	0.80%	-	-

Note: ¹PFMAM managed portfolio only.

Portfolio Maturity Distribution



1. Securities held in the County's portfolio are in compliance with California Government Code and the County's investment policy dated December 2021.

2. Ratings based on Standard & Poor's.

3. The County's benchmark is the ICE Bank of America Merrill Lynch (BofAML) 1-5 Year Gov/Corp A-AAA US issuers as of 6/30/21. From 12/31/20 to 6/30/21 it was the ICE BofAML 1-5 Year U.S. Treasury Index. From 9/30/17 to 12/31/20 it was the ICE BofAML 0-5 Year U.S. Treasury Index. From 3/31/15 to 9/30/17 the benchmark was a blend of 30% ICE BofAML 3-month Treasury index and 70% ICE BofAML 1-3 year U.S. Treasury Index.

10. 5. Monthly Board Financial Report

Description

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

Recommendation

For information only.

Supporting Documents



December Board Meeting (Nov)

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	5,177,430.60	17,876,213.60	985,542.00	16,890,671.60	5.51
	FEDERAL REVENUES :	6,380,955.00	312,449.00	6,693,404.00	1,143,732.17	5,549,671.83	17.08
	OTHER STATE REVENUES :	6,556,114.00	470,730.00-	6,085,384.00	2,108,177.60	3,977,206.40	34.64
	OTHER LOCAL REVENUES :	8,753,499.00	613,461.00	9,366,960.00	636,882.98	8,730,077.02	6.79
* TOTAL YEAR TO DATE REVENUES		* * 34,389,351.00 *	5,632,610.60 *	40,021,961.60 *	4,874,334.75 *	35,147,626.85 *	12.17

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	8,116,816.00	326,659.00-	7,790,157.00	2,854,257.79	4,935,899.21	36.63
	CLASSIFIED SALARIES :	9,438,386.00	274,390.00-	9,163,996.00	3,453,922.67	5,710,073.33	37.69
	EMPLOYEE BENEFITS :	8,380,397.00	290,792.00-	8,089,605.00	2,317,340.65	5,772,264.35	28.64
	BOOKS AND SUPPLIES :	952,709.00	120,764.52	1,073,473.52	291,749.15	781,724.37	27.17
	SERVICES, OTHER OPER. EXPENSE:	7,109,263.00	4,338,677.29	11,447,940.29	2,449,387.53	8,998,552.76	21.39
	CAPITAL OUTLAY :	476,231.00	229,823.00	706,054.00	104,071.59	601,982.41	14.73
	DIRECT SUPPORT/INDIRECT COSTS:	418,129.00-	61,496.82-	479,625.82-	19,605.93-	460,019.89-	4.08
* TOTAL YEAR TO DATE EXPENDITURES		* * 34,055,673.00 *	3,735,926.99 *	37,791,599.99 *	11,451,123.45 *	26,340,476.54 *	30.30

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
9110	CASH IN COUNTY TREASURY	7,625,847.60	130,697.08-	7,495,150.52

11. Suggested Future Agenda Item(s)

Description

- Turnover and emergency credential conditions in YCOE – Future meeting
- Update on EL RISE - Future meeting

12. ADJOURNMENT
