

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 15, 2022**

Mission Statement

Pacific Grove Unified School District, in partnership with the community and with a focus on equity, will challenge every student by providing a quality instructional program in a positive, safe and stimulating environment. The District will meet the diverse needs of all students by ensuring exceptional learning opportunities to acquire and apply the knowledge and skills that develop the insight and character necessary for a productive and rewarding life.

DATE: September 15, 2022

TIME: 5:30 p.m. Closed Session
6:30 p.m. Open Session

LOCATION: IN PERSON
Pacific Grove Unified School District Office
435 Hillcrest Avenue
Pacific Grove, CA 93950

Trustees
Cristy Dawson, President
Dr. Frank Rivera III, Clerk
John Paff
Brian Swanson
Carolyn Swanson
Rey Avila, Student Representative

VIRTUAL ZOOM MEETING

Join Zoom Meeting

<https://pgusd.zoom.us/j/87820869443?pwd=WXhVZWx6NWVwalJ3Vm5DLzhjcWhzdz09>

Meeting ID: 878 2086 9443

Passcode: 585985

One tap mobile +13017158592,,87820869443#,,,,*585985# US (Washington DC)
+13092053325,,87820869443#,,,,*585985# US

Dial by your location +1 301 715 8592 US (Washington DC) +1 309 205 3325 US

+1 312 626 6799 US (Chicago) +1 346 248 7799 US (Houston) +1 386 347 5053 US

+1 564 217 2000 US +1 646 931 3860 US +1 669 444 9171 US +1 669 900 6833 US

(San Jose) +1 719 359 4580 US +1 929 205 6099 US (New York) +1 253 215 8782 US
(Tacoma)

Find your local number: <https://pgusd.zoom.us/j/87820869443?pwd=WXhVZWx6NWVwalJ3Vm5DLzhjcWhzdz09>

Additional Teleconferencing Location

This meeting is also being conducted by teleconference at the following locations:

White Tesla vehicle in District Office parking lot at 435 Hillcrest Ave, Pacific Grove, Ca 93950.

Each teleconference location is open to the public and any member of the public has an opportunity to address the School Board from a teleconference location in the same manner as if that person attended the regular meeting location. The School Board will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from teleconference locations.

The Board of Education welcomes you to its meetings, which are regularly scheduled for the first and third Thursdays of the month. Regular Board Meetings shall be adjourned by 10:00 pm, unless extended to a specific time determined by a majority of the Board. This meeting may be extended no more than once and may be adjourned to a later date. Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 435 Hillcrest Avenue, Pacific Grove during normal business hours.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 15, 2022**

AGENDA AND ORDER OF BUSINESS

I. OPENING BUSINESS

A. Call to Order

B. Roll Call

C. Adoption of Agenda

- Board Questions/Comments:

- Public Comment:

- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

II. CLOSED SESSION

A. Identify Closed Session Topics

The Board of Education will meet in Closed Session to consider matters appropriate for Closed Session in accordance with Education and Government Code.

1. Superintendent Goals/Evaluation 2022-23

2. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Buck Roggeman, Song Chin-Bendib, Joshua Jorn, and Ralph Gómez Porras, for the purpose of giving direction and updates.

3. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Billie Mankey, Song Chin-Bendib, Joshua Jorn and Ralph Gómez Porras for the purpose of giving direction and updates.

B. Public comment on Closed Session Topics

C. Adjourn to Closed Session

III. RECONVENE IN OPEN SESSION

A. Report action taken in Closed Session:

1. Superintendent Goals/Evaluation 2022-23

2. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Buck Roggeman, Song Chin-Bendib, Joshua Jorn, and Ralph Gómez Porras, for the purpose of giving direction and updates.

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3. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Billie Mankey, Song Chin-Bendib, Joshua Jorn and Ralph Gómez Porras for the purpose of giving direction and updates.

B. Pledge of Allegiance

IV. COMMUNICATIONS

A. Written Communication

B. Board Member Comments

C. Superintendent Report

D. PGUSD Staff Comments (Non-Agenda Items)

V. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board will also take public comment on each specific action item prior to Board action on each item. The Board will allow a reasonable amount of time for public comment on each agenda item not to exceed 3 minutes per speaker and no more than 20 minutes per agenda item, pursuant to Board Policy 9323. Speakers will be called sequentially until there is no speaker coming forward on the agenda item or the amount of time allocated for the agenda item has elapsed, whichever comes first. This meeting of the Board of Education is a business meeting of the Board, conducted in public. Please note that the Brown Act limits the Board's ability to respond to public comment. The Board may choose to direct items to the Administration for action or place an item on a future agenda.

VI. PRESENTATION: CITY OF PACIFIC GROVE HOUSING ELEMENT

Anastacia Wyatt of the City of Pacific Grove will present information regarding housing.

VII. CONSENT AGENDA

*Items listed under the Consent Agenda are considered to be routine and/or may have been discussed at a previous Board meeting. **There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the Consent Agenda.** Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.*

- | | |
|---|----|
| A. <u>Minutes of September 1, 2022 Board Meeting</u> | 9 |
| Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented. | |
| B. <u>Certificated Assignment Order #3</u> | 15 |
| Recommendation: (Billie Mankey, Director II of Human Resources) The District Administration recommends the Board review and approve the Certificated Assignment Order #3. | |
| C. <u>Classified Assignment Order #3</u> | 18 |
| Recommendation: (Billie Mankey, Director II of Human Resources) The District Administration recommends the Board review and approve the Classified Assignment Order #3. | |

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- D. Acceptance of Donations 20
Recommendation: (Song Chin-Bendib, Assistant Superintendent for Business Services) The Administration recommends that the Board approve acceptance of donations referenced below.
- E. Out of County or Overnight Activities 21
Recommendation: (Song Chin-Bendib, Assistant Superintendent for Business Services) The Administration recommends that the Board approve or receive the request as presented.
- F. Cash Receipts Report No. 3 27
Recommendation: (Song Chin-Bendib, Assistant Superintendent) As Assistant Superintendent for Business Services, I have reviewed the receipt and deposit of the identified Cash Receipts for consistency with District policies and procedures and certify that the actions have been appropriately conducted. I recommend Board approval of the Cash Receipts.
- G. Warrant Schedule 647 29
Recommendation: (Song Chin-Bendib, Assistant Superintendent for Business Services) As Assistant Superintendent for Business Services, I certify that I have received the attached warrants for consistency with the District's budget, and purchasing and accounting practices and therefore, recommend Board approval.
- H. Quarterly Report on Williams Uniform Complaints 31
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends that the Board review and approve the information in this quarterly report, per Ed. Code. 35186 (d).
- I. Contract for Services with Association of Monterey Bay Area Governments (AMBAG) 33
Recommendation: (Jon Anderson, Director of Facilities and Transportation) The District Administration recommends the Board review and approve the contract for services with Association of Monterey Bay Area Governments (AMBAG) for the preparation and submission of Pacific Grove Unified School District's (PGUSD) Prop 39 final report.
- J. Surplus of Obsolete Shop Equipment 46
Recommendation: (Jon Anderson, Director of Facilities and Transportation) The District Administration recommends the Board review and approve the surplus of older shop equipment to be sold at the Butterfly Bazaar on Saturday October 1, 2022.
- K. Independent Consultant Agreement with Lifetouch Photography 48
Recommendation: (Sean Keller, Robert Down Elementary School Principal) The District Administration recommends the Board review and approve the Independent Consultant Agreement with Lifetouch Photography and Robert H. Down Elementary School (RHD).
- L. Contract for Services with Community Human Services 56
Recommendation: (Sean Roach, Pacific Grove Middle School Principal) The District Administration recommends the Board review and approve the contract for services with Community Human Services to provide social emotional counseling three days a week at Pacific Grove Middle School (PGMS).

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- M. Monterey County Office of Education Agreement for Operation of Regional Program 65
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review and consent to the 2022/2023 Monterey County Office of Education (MCOE) Agreement for Operation of Regional Program.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

VIII. ACTION/DISCUSSION

- A. District Update on Response to COVID-19 73
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration will update the Board, staff and community on current District response and protocols to COVID-19.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

- B. Contract for Services with California Premier Restorations for Microbial Remediation at Forest Grove Elementary School 74
Recommendation: (Jon Anderson, Director of Facilities and Transportation) The District Administration recommends the Board review and approve the contract for services with California Premier Restorations for the remediation of microbial growth and required reconstruction in the Administration and Principal's Offices at Forest Grove Elementary School.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

- C. Designation of Committee Representatives 80
Recommendation: (Ralph Gómez Porras, Superintendent) The Board of Education will determine the Trustee who will replace Trustee Christy Dawson as liaison for the Monterey County School Board Executive Committee and Community Human Services.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

- D. Approval of Board Bylaw 9270 Conflict of Interest Code Amendments 81
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends the Board review and accept the amended Conflict of Interest Code Board Bylaw 9270.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
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- E. Adoption of Resolution No. 1094 Designating Authorized Agents to Sign School Orders 92
Recommendation: (Ralph Gómez Porras, Superintendent; Josh Jorn, Assistant Superintendent) The Administration recommends that the Board of Education adopt Resolution No. 1094 designating authorized agents to sign school orders.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

- F. Approve Resolution No. 1095 for the Gann Limits for 2021-22 and 2022-23 94
Recommendation: (Song Chin-Bendib, Assistant Superintendent for Business Services) The District Administration recommends that the Board review and approve Resolution #1076 for the Gann Limit calculations for 2021-22 and 2022-23.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

- G. Approval of the 2021-22 Unaudited Actuals Financial Report 98
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review and accept the Unaudited Actuals Financial Report for the 2021-22 fiscal year.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

- H. Board Calendar/Future Meetings 267
Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review and possibly modify meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

- Board Comments/Questions:
- Public Comment:
- Move: _____ Second: _____ Roll Call Vote: _____
Trustees: Dawson ____ Rivera ____ Paff ____ B. Swanson ____ C. Swanson ____

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
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IX. INFORMATION/DISCUSSION

- A. Presentation of Pacific Grove Middle School's Social Emotional Learning Goals/Targets 270
Recommendation: (Sean Roach, Pacific Grove Middle School Principal) The District Administration recommends the Board participate in learning about the Social Emotional SMARTIE goals that will be utilized as a guide for the use of the Pacific Grove Middle School's (PGMS) CalHope and Chapman Grant money.
- Board Questions/Comments:
 - Public Comment:
 - Direction: _____
- B. Update on Pacific Grove Unified School District's Cultural Proficiency 274
Recommendation: (Buck Roggeman, Director of Curriculum and Special Projects) The District Administration recommends the Board receive and discuss information regarding the district's Cultural Proficiency training and initial site equity actions.
- Board Questions/Comments:
 - Public Comment:
 - Direction: _____
- C. Universal Pre-Kindergarten Update to Initial Plan 276
Recommendation: (Buck Roggeman, Director of Curriculum and Special Projects) The District Administration recommends the Board receive and discuss information regarding the Universal Pre-Kindergarten long term implementation plan.
- Board Questions/Comments:
 - Public Comment:
 - Direction: _____
- D. Discussion of Elementary Reconfiguration with Equity in Mind 278
Recommendation: (Ralph Gómez Porras, Superintendent) The School Board requested a review and discussion of elementary school reconfiguration as it relates to equitable distribution of resources and programs and potential changes with early childhood education.
- Board Questions/Comments:
 - Public Comment:
 - Direction: _____

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E. Future Agenda Items

282

Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

- Added March 17, 2022: Board Self Evaluation (June 16, 2022)
- Added April 21, 2022: Discuss “PG Promise” of funding CTE certification process (Fall 2022)
- Added May 19, 2022: Teacher of the Year Recognition (Fall 2022)
- Added June 2, 2022: Discuss CSBA Sample School Safety Resolution
- Added June 2, 2022: A Board member requested bringing in someone to do a presentation regarding low-income housing in Pacific Grove.
- Added June 16, 2022: Discuss proposal of skatepark in Pacific Grove

- Board Questions/Comments:
- Public Comment:
- Direction: _____

X. ADJOURNMENT

Next regular Board meeting: October 6, 2022

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 1, 2022**

CONSENT A

Mission Statement

Pacific Grove Unified School District, in partnership with the community and with a focus on equity, will challenge every student by providing a quality instructional program in a positive, safe and stimulating environment. The District will meet the diverse needs of all students by ensuring exceptional learning opportunities to acquire and apply the knowledge and skills that develop the insight and character necessary for a productive and rewarding life.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of September 1, 2022 – District Office/Virtual**

I. OPENED BUSINESS

- A. Called to Order 5:31 p.m.
- B. Roll Call
- | | |
|---|----------------------------------|
| President: | Trustee Cristy Dawson (CD) |
| Clerk: | Trustee Frank Rivera (FR) |
| Trustee(s) Present: | Trustee John Paff (JP) |
| | Trustee Brian Swanson (BS) |
| Trustee(s) Virtual At Alternate Location: | |
| Trustee(s) Absent: | Trustee Carolyn Swanson (CS) |
| Administration Present: | Superintendent Porras |
| | Asst. Superintendent Chin-Bendib |
| Board Recorder: | Alyssa Rodriguez |
| Student Board Member: | Rey Avila |

C. Adopted Agenda

MOTION JP / BS to adopt REVISED agenda as presented.

Public comment: None

Motion CARRIED by roll call vote 4 - 0

II. CLOSED SESSION

- A. Identify Closed Session Topics
- The Board of Education will meet in Closed Session to consider matters appropriate for Closed Session in accordance with Education and Government Code.

1. Conference with Legal Counsel Regarding Anticipated Litigation.

Significant exposure to litigation pursuant to subdivision (d)(2) and/or (3) of Government Code section 54956.9: There is one potential case based on a letter received by our legal counsel dated August 27, 2022, regarding the status of CTE teachers.

- B. Public comment on Closed Session Topics: None

- C. Adjourn to Closed Session Time: 5:33 PM

III. RECONVENE IN OPEN SESSION Time: 6:31 PM

- A. Report action taken in Closed Session:

For all items: Information taken and direction given. No Action taken.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 1, 2022**

CONSENT A

1. Conference with Legal Counsel Regarding Anticipated Litigation.

Significant exposure to litigation pursuant to subdivision (d)(2) and/or (3) of Government Code section 54956.9: There is one potential case based on a letter received by our legal counsel dated August 27, 2022, regarding the status of CTE teachers.

B. Pledge of Allegiance

IV. COMMUNICATIONS

A. Written Communication

- CD: Regarding pool; Spanish class; Gutters, City of PG for Skatepark; Staffing
- FR: Townhall request for High School pool

B. Board Member Comments

- CD: Enjoyed attending back to school nights.
- JP: Enjoyed attending back to school nights. Kudos to the Principals on hosting.
- FR: Enjoyed attending back to school nights. Expressed very positive atmosphere.
- BS: Enjoyed attending back to school nights. Kudos to student representative on his role representation at the meeting.

C. Superintendent Report

- Kudos to all staff involved in hosting back to school nights. Participated in the City of Monterey Fentanyl Townhall. Interested in hosting a townhall for Fentanyl awareness in Pacific Grove. Narcan availability to staff members.

D. PGUSD Staff Comments (Non Agenda Items)

- None

V. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

- Kerri Serpa (parent): Request for townhall forum specifically for PGHS pool. Expressed thanks to Trustee Carolyn Swanson for attending last two water polo games.
- Siobhan McGuire (parent): Thanked all staff who have worked on getting the pool back up and running. Requested townhall forum for pool.
- Toulia Hubbard (parent of graduated student): Requested air purifiers in all classrooms; requested to see 'Facilities as a whole' as a future agenda item.
- Jill Peralta-Cuellar (parent): The pool is utilized by the entire Pacific Grove community. Shared the negative effects of the pool being closed. Shared the benefits the pool usage provides the community.

VI. CONSENT AGENDA

- A. Minutes of August 18, 2022 Board Meeting
- B. Minutes of August 23, 2022 Special Board Meeting
- C. Certificated Assignment Order #2
- D. Classified Assignment Order #2
- E. Acceptance of Donations
- F. Out of County or Overnight Activities

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 1, 2022**

CONSENT A

- G. Acceptance of Quarterly Treasurer's Report
- H. Cash Receipts Report No.#2
- I. Otto Construction Wood Rot Repair at Monterey Bay Charter School
- J. Contract for Services with Pacific West Water Purification, Inc.
- K. Contract for Services with MaryLee Sunseri at Pacific Grove Adult School
- L. Pacific Grove High School Equipment and Furniture Disposal
- M. Consolidated Application for Federal Funding, Part 1
- N. Contract Services with Open Parachute Social Emotional Curriculum

MOTION BS / FR to adopt Consent Agenda as presented

Public comment: None

Move: BS Second: FR Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

VII. PUBLIC HEARING I/ACTION/DISCUSSION ITEM A

Public Hearing of Resolution No. 1092 Regarding Sufficiency of Instructional Materials for Fiscal Year 2022-23
Recommendation: (Buck Roggeman, Director of Curriculum and Special Projects) The District Administration recommends that the Board hold a public hearing of the Resolution No. #1092 Regarding Sufficiency of Instructional Materials for fiscal year 2022-2023.

Open Public Hearing: 7 : 58 PM Close Public Hearing: 8: 00 PM

Board Comments/Questions:

- None

Public Comment:

- None

Motion to approve as presented.

Move: CD Second: JP Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

VIII. ACTION/DISCUSSION

B. District Update on Response to COVID-19

Board Comments/Questions:

- JP: *Vaccination clinics? Will it be the newest vaccine?*

Public Comment:

- Erica Chavez: *Would like staff to be updated on positive case procedures for classrooms.*
- Beth Shamas: *Has there been any evaluation on the air quality since filtration system installed?*

No Action Taken.

C. Resolution No. 1093 Commemorating the 75th Anniversary of Monterey Peninsula Community College District

Board Comments/Questions:

- FR: *Happy to see item on the agenda.*

Public Comment:

- None

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 1, 2022**

CONSENT A

Motion to approve as presented.

Move: BS Second: JP Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

D. Plan for Arts, Music, and Instructional Materials Discretionary Block Grant

Board Comments/Questions:

- *CD: Asked for clarification on cost of items.*
- *FR: Happy to see funds going to items on list. Appreciate effort that went into creating list.*
- *JP: Does all money have to be spent in school year of 2022-23? Appreciated input involved to create list.*
- *BS: How was list constructed? Asked for clarification of items on the list.*

Public Comment:

- *None*

Motion to approve as presented.

Move: JP Second: CD Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

E. Contract with Frontline Education for The Implementation of Time & Attendance Module

Board Comments/Questions:

- *JP: The goal is to eliminate paper timecards?*

Public Comment:

- *None*

Motion to approve as presented.

Move: BS Second: FR Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

F. Agreement with Monterey County Office of Education Transportation Department

Board Comments/Questions:

- *CD: Thanks to MCOE Transportation department.*

Public Comment:

- *None*

Motion to approve as presented.

Move: CD Second: JP Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

G. WALK-ON Independent Consultant Agreement with Brodie Hegg Landscape Architecture

Board Comments/Questions:

- *CD: What is the price of bricks?*
- *FR: Thank you for making the site safer and contributing to beautification.*
- *BS: Impressed with price.*

Public Comment:

- *None*

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 1, 2022**

CONSENT A

Motion to approve as presented.

Move: JP Second: CD Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

H. Board Calendar/Future Meetings

Board Comments/Questions:

- *JP: Question on Tran resolution.*

Public Comment:

- *None*

Motion to approve as presented.

Move: CD Second: FR Roll Call Vote: 4 - 0
Trustees: Dawson Y Rivera Y Paff Y B. Swanson Y C. Swanson _____

IX. INFORMATION/DISCUSSION

A. Safety Update

Board Questions/Comments:

- CD: Great presentation.
- FR: Thanks for presentation. Appreciated evolution and age appropriateness. Enjoyed seeing the great partnership with police department.
- JP: Thanks for presentation.
- BS: Thorough presentation. Appreciated Barbara's enthusiasm on the topic.

Public Comment:

- Beth Shamas: Can we reach out to Caltrans for recommendations for safety on Sunset Dr.

Board Direction:

- None

B. Review Presentation of Pacific Grove Middle School's Social Emotional Learning Goals/Targets

- TABLED until September 15, 2022

C. Pacific Grove High School Pool Modifications, Maintenance & Spares

Board Questions/Comments:

- CD: Thank you for thorough explanation.
- FR: Thanks for presentation. Appreciative of thoroughness and looking to the future. Funding needs to be figured out.
- JP: Thanks for presentation. Acknowledged delays in shipping. Pool looks great. Appreciative of all work put in to get pool open. Claim with PG&E?
- BS: Enjoyed presentation and the thoroughness. Funding questions. Shared info on CO2 shortage.

Public Comment:

- Beth Shamas: Shared history of PGHS pool and its usage. Suggested carport roof over the pool.
- Kerri Serpa: Thank you to Jon. Question on CO2 shortage. Tied the pool into the LCAP.
- Toulia Hubbard: Thank you to Jon for presentation and explanation. History of the pool is important.
- Siobhan McGuire: Thank you to Jon for thorough presentation.
- Robin Pelk: In favor of townhall forum for pool. Thank you for presentation.
- Renee Cheney: In favor of townhall forum for pool.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING: THURSDAY, SEPTEMBER 1, 2022**

CONSENT A

- Jill Peralta-Cuellar: Great presentation. Appreciated Jon looking to the future to prevent problems.

Board Direction:

- None

D. Summer School Review 2022

Board Questions/Comments:

- CD: The term “transition” applies to who?
- FR: Asked for clarification on students who showed a decline.
- JP: Summer school was strictly for credit recovery? Are all students who need it, being served? Showed appreciation for work put into running summer school.
- BS: Kudos to all involved. Grateful for the program.

Public Comment:

- None

Board Direction:

- None

E. Future Agenda Items

- Added March 3, 2022: A Board member requested a special meeting to discuss Cultural Proficiency professional development (Fall 2022)
- Added March 3, 2022: Discuss elementary school reconfiguration as it relates to issues of equity (Early Fall 2022)
- Added March 17, 2022: Board Self Evaluation (June 16, 2022)
- Added April 21, 2022: Discuss “PG Promise” of funding CTE certification process
- Added May 19, 2022: Discuss Teacher of the Year Recognition
- Added June 2, 2022: Discuss CSBA Sample School Safety Resolution
- Added June 2, 2022: A Board member requested bringing in someone to do a presentation regarding low-income housing in Pacific Grove.
- Added June 16, 2022: Discuss proposal of skatepark in Pacific Grove

XIII. ADJOURNMENT *Time: 9:40 PM*

Next regular Board meeting: September 15, 2022

Approved and submitted:

Dr. Ralph Gómez Porras
Secretary to the Board

- ☒ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Certificated Assignment Order #3

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Billie Mankey, Director II, Human Resources

Page 1 of 3

RECOMMENDATION:

The District Administration recommends the Board review and approve the Certificated Assignment Order #3

BACKGROUND:

Under Board Policies #4200 and #4211, the Human Resource Office is directed by the Superintendent and the Board of Education to employ the most highly qualified person available for each position. Recruitment and selection procedures include dissemination of vacancy announcements to newspapers, trade journals, the internet through the Pacific Grove Unified School District website, Monterey County Office of Education website and other recruitment websites in California. The recommendation to hire a selected candidate is made after weighing the information obtained by the complete application package, the interview process, and confidential reference checks. No inquiry is made with regard to the age, sex, race, color, religion, national origin, disability or sexual orientation.

INFORMATION:

Persons listed in the Certificated Assignment Order are being recommended to the Board of Education for employment in the District. No individual is recommended to the Board of Education for employment prior to receipt of the criminal background summary.

FISCAL IMPACT:

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
CERTIFICATED PERSONNEL ASSIGNMENT ORDER NO. 3
September 15, 2022**

Page 2 of 3

2022-23 PGMS STIPENDS

<u>Employee</u>	<u>Assignment</u>	<u>Funding</u>	<u>Amount</u>
Barbara Priest	Instrumental Music Coach	Unrestricted General Fund	\$2,949.00
Jared Masar	Vocal Music Coach	Unrestricted General Fund	\$1,179.00
Audrey Kitayama	Athletic Director	Unrestricted General Fund	\$3,054.00
Michelle Boulware	Musical Advisor	Unrestricted General Fund	\$2,949.00
Matt Davis	6 girls Volleyball- After School Sports Coach	Unrestricted GF - Athletics	\$1,243.00
Elin Dolowich	7 Girls Volleyball - After School Sports Coach	Unrestricted GF - Athletics	\$1,156.00
Ali Lyon	8 Girls Volleyball - After School Sports Coach	Unrestricted GF - Athletics	\$1,336.00
Angelee Brockmeyer	6/7/8 Boys Volleyball - After School Sports Coach	Unrestricted GF - Athletics	\$621.50
Renan Romero	6/7/8 Girls Soccer- After School Sports Coach	Unrestricted GF - Athletics	\$1,156.00
Mark Clark	6/7/8 Boys Soccer- After School Sports Coach	Unrestricted GF - Athletics	\$1,156.00
Ryan Travaille	Cross Country- After School Sports Coach	Unrestricted GF - Athletics	\$1,243.00

2022-23 PGHS STIPENDS

<u>Employee</u>	<u>Assignment</u>	<u>Funding</u>	<u>Amount</u>
Brett Jones	Boys' Water Polo Coach	Unrestricted General Fund	\$2,891.00
Destinee Wavrin	Spirit Squad Advisor	Unrestricted General Fund	\$2,598.00
Roby Hyde	Robotics Coach	Unrestricted General Fund	\$2,949.00
Sally Richmond	Assistant Robotics Coach	Unrestricted General Fund	\$1,949.00

2022-23 PGHS Dual Enrollment Instructor Stipends funded through CTEIG

Celia Lara, Photography, \$2,600

Sally Richmond, Computer Science, \$2,600

Imogen Erickson, Culinary, \$5,000

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
CERTIFICATED PERSONNEL ASSIGNMENT ORDER NO. 3
September 15, 2022**

Page 3 of 3

ADDITIONAL ASSIGNMENT:

2022-23 Instructional Leadership Team, paid per timesheet hourly instructional rate not to exceed 30 hours (Funded through Educator Effectiveness Grant):

Stephanie Alvarez Nicole Bulich Lauralea Gaona Desma Johnson	Natasha Hanks Isaac Rubin Larry Haggquist
---	---

2022-23 Teacher Tech Lead (formerly Tech Ninja), \$1,000 annual stipend paid 50% at the end of each semester and requires a minimum of 25 hours worked outside of the regularly scheduled school day:

Steve Ibrahim, RDE Jenna Hall and Jessica Grogan (shared stipend), PGHS	Brice Gamble, PGMS
--	--------------------

Natalie Montgomery, After School Enrichment Coordinator, \$3000 stipend per session not to exceed 4 sessions, effective 2022-23 school year

SUBSTITUTE:

Michael Kwasny
Catherine McCammon

☒ Student Learning and Achievement
☒ Health and Safety of Students and Schools
☐ Credibility and Communication
☐ Fiscal Solvency, Accountability and Integrity

☒ Consent
☐ Action/Discussion
☐ Information/Discussion
☒ Public Hearing

SUBJECT: Classified Assignment Order #3

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Billie Mankey, Director II of Human Resources

Page 1 of 3

RECOMMENDATION:

The District Administration recommends the Board review and approve the Classified Assignment Order #3

BACKGROUND:

Under Board Policies #4200 and #4211, the Human Resource Office is directed by the Superintendent and the Board of Education to employ the most highly qualified person available for each position. Recruitment and selection procedures include dissemination of vacancy announcements to newspapers, trade journals, the internet through the Pacific Grove Unified School District website, Monterey County Office of Education website and other recruitment websites in California. The recommendation to hire a selected candidate is made after weighing the information obtained by the complete application package, the interview process, and confidential reference checks. No inquiry is made with regard to the age, sex, race, color, religion, national origin, disability or sexual orientation.

INFORMATION:

Persons listed in the Classified Assignment Order are being recommended to the Board of Education for employment in the District. No individual is recommended to the Board of Education for employment prior to receipt of the criminal background summary.

FISCAL IMPACT:

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
CLASSIFIED PERSONNEL ASSIGNMENT ORDER NO. 3
September 15, 2022**

Page 2 of 2

NEW HIRE:

Wendi Lozano, District Bus Driver/Utility Worker, Full time, 4 hrs./Bus Driver, Range 38, Step F, and 4 hrs./Utility Worker, Range 37, Step F, 5 days/week, 12-month work calendar, effective September 1, 2022 (replaces retiree Mark Mahaney)

Jaron Perez, District Grounds, Full-time, 8 hrs./day, 5 days/week, Range 37, Step B, 12-month work calendar, effective September 12, 2022 (new position general fund)

Bailey Duffield, PGAS Instructional Assistant, Dual Language Parent Education Program, 3 hrs./day, 5 days/week, 180 day work calendar, Range 30, Step B, effective September 7, 2022

Edvin Pepic, Itinerant Paraprofessional, 6.5 hrs./day, 5 days/week, Range 37, Step D, 180 day work calendar, effective September 6, 2022 (replaces Gary Stone)

Georgia Kary, FGE, Instructional Assistant (Title 1, Intervention), Part time, 13 hours per week, Range 31, Step B, effective September 12, 2022 (replaces Ron Longoria)

PROMOTION:

Jeff Stutzman, Promotes from Utility Worker to Maintenance II, full-time, 8 hrs./day, Range 43, Step F, effective August 1, 2022 (new position general fund)

ADDITIONAL HOURS/ASSIGNMENT:

Instructional Assistant (Special Education) increase 1 hour per day during the lunch period as a Paraprofessional, paid per time sheet at range 37, at least one higher than the employee's regular rate:

Laurie Weddington, Range 37/F

Shakira Ortiz, Range 37/A

RESIGNATION/STATUS CHANGE:

Ritika Kumar resigns as Instructional Assistant for Without Walls Program, 4 hrs./day, effective September 30, 2022 (maintains employment with PGAS as a Community Education Art Instructor)

- ☐ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Acceptance of Donations

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Song Chin-Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board approve acceptance of donations referenced below.

INFORMATION:

During the past months the following donations were received:

Forest Grove Elementary School

None

Robert H. Down Elementary School

None

Pacific Grove Middle School

None

Pacific Grove High School

Various Donations-see attached

\$655.00 (CTE Programs)

Pacific Grove Community High School

None

Pacific Grove Adult School /Lighthouse Preschool & Preschool Plus Co-op

None

Pacific Grove Unified School District

None

- ☒ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Out of County or Overnight Activities

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Song Chin-Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board approve or receive the request as presented.

BACKGROUND:

Board Policy 6153 requires prior approval of all school sponsored trips. Out of County/State or overnight trips require Board approval. Other trips may be approved by the Superintendent or designee.

INFORMATION:

The attached list identifies an overnight/Out of County/State trip(s) being proposed by a school site at this time.

FISCAL IMPACT:

The request has an identified cost and associated source of funds. The activities expose the District to increased liability with a resulting potential for financial impact.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
2022-23 OUT OF COUNTY OR OVERNIGHT ACTIVITIES**

<u>Date(s)</u>	<u>Destination</u>	<u>Student/ Class/ Activity</u>	<u>Transportation</u>	<u>Cost</u>	<u>Funding Source</u>
11/8/2022	NASA Ames Research Center Mountain View, CA	RHD 4th Grade Class (Levy) Field Trip	Auto	\$ -	na
11/22/2022	NASA Ames Research Center Mountain View, CA	RHD 4th Grade Class (Smith) Field Trip	Auto	\$ -	na
1/10/2023	Koinonia Conference Grounds Watsonville, CA	PGMS 6th Grade Class Outdoor Schience School	Charter Bus	\$ 64,540	Students/ District Contribution
5/19/2023	Santa Cruz Beach Boardwalk Santa Cruz, CA	PGMS 8th Grade Class Promotion Celebration Field Trip	Charter Bus	\$ 4,622	Students/ Donations

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities. The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT. For ALL other activities, submit request two weeks in advance of activity. I understand.

Date of Activity 11/08/2022 Day of Activity Tuesday

Location of Activity NASA Ames Research Center City Mountain View County Santa Clara

School Robert Down Elementary Class or Club Ms. Levy Grade Level/s 4

School Departure Time 6:30 AM

Pickup Time from Place of Activity 1:30 PM

Name of Employee Accompanying Students Karen Levy

Number of Adults 8 Number of Students 20

Description of Activity/Educational Objective

The Ames Exploration Encounter is a unique educational program designed to inspire positive attitudes about science, technology, engineering and math for students in the 4th through 6th grades.

List All Stops NASA Ames Research Center, 236 De France Ave building n, Mountain View, CA 94043

Means of Transportation: Auto*

* Board Regulation 3541.1 Requirements will be complied with when using private Autos kl
(Teacher initials)

*Name of Auto Drivers (subject to change): Heloisa Junqueira, Erin High, Annie Deis, Emily Haselbauer, Tracy Niewenhous, Christopher Darnton

**If using District vans, driver names must be listed: N/A

Cost of Activity \$ 0 + Cost of Transportation \$ 0 = Total \$ 0.00

Fund/s to be charged for all activity expenses () Students () Club () PG Pride () Other _____

Account Code: N/A

Requested by: Karen Levy / Karen Levy Date 08/30/2022
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean B Keller Date 08/31/2022

Transportation Department/District Office Use

() School Bus () Charter () Available () Not available Date Received _____

Cost Estimate \$ _____

Approved by Transportation Supervisor: _____ Date _____

Approved by Assistant Superintendent: _____ Date _____

Date of Board Approval _____

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities. The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT. For ALL other activities, submit request two weeks in advance of activity. I understand.

Date of Activity 11/22/2022 Day of Activity Tuesday

Location of Activity NASA- Ames City Mountain View County Santa Clara

School Robert Down Elementary Class or Club Mrs. Smith's 4th Grade Grade Level/s 4

School Departure Time 7:00 AM

Pickup Time from Place of Activity 11:30 AM

Name of Employee Accompanying Students Laura Smith

Number of Adults 9 Number of Students 20

Description of Activity/Educational Objective
Science based field trip at NASA Ames center for the science program.

List All Stops RHD to Nasa Ames and back

Means of Transportation: Auto*

* Board Regulation 3541.1 Requirements will be complied with when using private Autos LS

(Teacher initials)
*Names of Auto Drivers (subject to change): Alaa Younis, Catherine Siegler, Yaniv Oded, Chelsea Hoover, Sarah Sherrod, Jen Ronan, Ashleigh Bullock

**If using District vans, driver names must be listed: _____

Cost of Activity \$ _____ + Cost of Transportation \$ _____ = Total \$ _____

Fund/s to be charged for all activity expenses () Students () Club () PG Pride () Other _____

Account Code: N/A

Requested by: Laura Smith / Laura Smith Date 08/23/2022
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean B Keller Date 08/24/2022

Transportation Department/District Office Use

() School Bus () Charter () Available () Not available Date Received _____

Cost Estimate \$ _____

Approved by Transportation Supervisor: _____ Date _____

Approved by Assistant Superintendent: _____ Date _____

Date of Board Approval _____

Does form need board approval

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
 REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities.
 The request must be approved by the Board prior to the event, therefore the request must be submitted AT
 LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT.
 For ALL other activities, submit request two weeks in advance of activity. I understand.

Date of Activity 01/10/2023 Day of Activity Tuesday- Friday (Pick up on Friday, Jan. 13)

Location of Activity Koinonia Conference City Watsonville County Santa Cruz
Grounds

School PG Middle School Class or Club 6th grade Grade Level/s 6th

School Departure Time 9:00-Tues. Jan. 10 AM

Pickup Time from Place of Activity 10:30- Fri. Jan. 13 AM

Name of Employee Accompanying Students Ms. Parsons and 5 other teachers

Number of Adults 6 Number of Students 155

Description of Activity/Educational Objective

6th Grade Outdoor Science School

List All Stops None

Means of Transportation: Charter

* Board Regulation 3541.1 Requirements will be complied with when using private Autos aa _____
 (Teacher initials)

**If using District vans, driver names must be listed: _____

Cost of Activity \$ 61,690.00 + Cost of Transportation \$ 2850.00 = Total \$ 64,540.00

Fund/s to be charged for all activity expenses (☒) Students (☐) Club (☐) PG Pride (☒) Other District Contib

Account Code: 01-9005-0-1110-1000-4300-00-005-1400-0720

Requested by: Apple Atofau / Apple Atofau Date 07/27/2022
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 07/27/2022

Transportation Department/District Office Use

(☐) School Bus (☒) Charter (☐) Available (☐) Not available Date Received 09/01/2022

Cost Estimate \$ 2850.00

Approved by Transportation Supervisor: Lori Aiello Date 09/01/2022

Approved by Assistant Superintendent: _____ Date _____

Date of Board Approval _____

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities. The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT. For ALL other activities, submit request two weeks in advance of activity. I understand.

Date of Activity 05/19/2023 Day of Activity Friday, May 19, 2023

Location of Activity Santa Cruz Beach Boardwalk City Santa Cruz County Santa Cruz

School PG Middle School Class or Club 8th grade Field Trip Grade Level/s 8tg

School Departure Time 9:15 AM

Pickup Time from Place of Activity 4:00 PM

Name of Employee Accompanying Students Jason Tovani

Number of Adults 8 Number of Students 145

Description of Activity/Educational Objective
8th grade Field Trip Promotion Celebration

List All Stops n/a

Means of Transportation: Charter

* Board Regulation 3541.1 Requirements will be complied with when using private Autos aa
(Teacher initials)

**If using District vans, driver names must be listed: _____

Cost of Activity \$ _____ + Cost of Transportation \$ 4622.00 = Total \$ 4,622.00

Fund/s to be charged for all activity expenses (☒) Students (☐) Club (☐) PG Pride (☒) Other Donations

Account Code: 01-9005-0-1110-1000-5800-00-005-7280-0720

Requested by: Apple Atofau / Apple Atofau Date 08/12/2022
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 08/12/2022

Transportation Department/District Office Use

(☐) School Bus (☒) Charter (☐) Available (☐) Not available Date Received 09/01/2022
Cost Estimate \$ 4622.00

Approved by Transportation Supervisor: Lori Aiello Date 09/01/2022

Approved by Assistant Superintendent: _____ Date _____

Date of Board Approval _____

- ☐ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Cash Receipts Report No. #3

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Song Chin-Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

As Assistant Superintendent for Business Services, I have reviewed the receipt and deposit of the identified Cash Receipts for consistency with District policies and procedures and certify that the actions have been appropriately conducted. I recommend Board approval of the Cash Receipts.

BACKGROUND:

The attached listing identifies Cash Receipts received by the District during the period of from August 23, 2022 to September 2, 2022.

INFORMATION:

The receipt and deposit of the identified funds were conducted consistent with District policies and procedures within the appropriate revenue accounts.

PGUSD
2022-23 BOARD REPORT # 3 Cash Receipts

August 23, 2022 - September 2, 2022

Date	Num	Name	Account	Amount
Aug 23 - Sep 2, 22				
08/26/2022	21248	BASRP-FG	BASRP	270.00
08/26/2022	21249	BASRP-RD	BASRP	45.00
08/26/2022	21250	Chapman Foundation	GATE	15,000.00
08/26/2022	21251	Intercare Holding Insurance	WORKERSCOMP	546.94
08/26/2022	21252	Intercare Holding Insurance	WORKERSCOMP	1,497.16
08/26/2022	21253	Intercare Holding Insurance	WORKERSCOMP	1,656.16
08/26/2022	21254	Robert Down Elementary	BOOK FEES	840.00
08/26/2022	21255	RETIREE INSURANCE	RETIREE INSURANCE	4,036.26
08/26/2022	21236	ADULT EDUCATION	CHILD DEV	360.00
08/26/2022	21256	VOID	VOID	
08/31/2022	21257	Transportation	BUS PASS	150.00
08/31/2022	21258	Facilitron	FACILITIES USE	5,610.64
08/31/2022	21259	Intercare Holding Insurance	WORKERSCOMP	1,914.24
08/31/2022	21260	RETIREE INSURANCE	RETIREE INSURANCE	2,285.17
08/31/2022	21261	Maria Rivera	INS PAYMENT	383.23
09/01/2022	21262	RETIREE INSURANCE	RETIREE INSURANCE	601.00
09/01/2022	21263	PGHS	CTE Donations	100.00
09/01/2022	21264	PGHS	CTE Donations	505.00
09/02/2022	21265	BASRP-RD	BASRP	84.00
09/02/2022	21266	PGHS	CTE Donations	50.00
09/02/2022	21267	RETIREE INSURANCE	RETIREE INSURANCE	283.00
09/02/2022	21268	Robert Down Elementary	BOOK CLUB	600.00
Aug 23 - Sep 2, 22				<u>36,817.80</u>

- ☐ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Warrant Schedule 647

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Song Chin Bendib, “Assistant Superintendent for Business Services”

RECOMMENDATION:

As Assistant Superintendent for Business Services, I certify that I have received the attached warrants for consistency with the District’s budget, and purchasing and accounting practices and therefore, recommend Board approval

BACKGROUND:

The attached listing of warrants identifies payments made by the District during the noted time period from August 01, 2022 through August 31, 2022.

INFORMATION:

Prior to the issuance of the warrants, District procedures have been followed to ensure the appropriateness of the item(s) purchased, the correctness of the amount to be paid, and the funds were available within the appropriate budget. All necessary site, department, and district authorizations have been obtained.

Please note a full copy of the warrants are available by request.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

647

August 2022

WARRANTS - PAYROLL

Certificated	Manual	08/05/22	\$	-
	Supp	08/10/22	\$	9,646.80
	Manual	08/15/22	\$	-
	Regular	08/31/22	\$	1,851,686.86
<u>Total Certificated</u>			\$	<u>1,861,333.66</u>
Classified	Manual	08/05/22	\$	-
	Supp	08/10/22	\$	-
	Manual	08/15/22	\$	-
	Regular	08/31/22	\$	753,574.28
<u>Total Classified</u>			\$	<u>753,574.28</u>
Other	Manual	08/05/22	\$	-
	Supp	08/10/22	\$	-
	Manual	08/15/22	\$	1,156.00
	Regular	08/31/22		
<u>Total Other</u>			\$	<u>1,156.00</u>
<u>TOTAL PAYROLL</u>			\$	<u>2,616,063.94</u>

WARRANTS - ACCOUNTS PAYABLE

Checks	V-Card Payment			
12709495-12709526	04600000323-04600000332	08/04/22	\$	125,503.60
12710452-12710500	04600000333-04600000335	08/11/22	\$	228,290.60
12711549-12711605	04600000336-04600000346	08/18/22	\$	800,940.91
12712492-12712515	04600000347-04600000348	08/23/22	\$	248,085.94
<u>TOTAL ACCOUNTS PAYABLE</u>			\$	<u>1,402,821.05</u>

- ☒ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☒ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Quarterly Report on Williams Uniform Complaints

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends that the Board review and approve the information in this quarterly report, per Ed. Code. 35186 (d).

BACKGROUND:

Each quarter the district is required, per Ed. Code 35186(d) to “prepare and submit a report of summarized data on the nature and resolution of all uniform complaints to the district board and county superintendent.”

INFORMATION:

For the first quarter of the 2022-23 academic year, there were no incidents or complaints filed against any of the criteria: Therefore, it is acknowledged that

1. There are sufficient textbooks and instructional materials for each student to use in class;
2. School facilities are clean, safe and maintained in good repair;
3. There are no teacher vacancies or misassignments;
4. Parents, teachers and the public know how to obtain complaint forms.

FISCAL IMPACT:

None.

Academic School Year 2022-2023

Non-Williams District Uniform Complaints Quarterly Report

[Education Code § 35186]

Big Sur Unified School District
Bradley Union School District
Carmel Unified School District
Graves School District

Lagunita School District
Mission Union School District
Pacific Grove Unified School District
San Antonio Union School District

San Ardo Union School District
San Lucas Union School District
Spreckels Union School District
Washington Union School District

Form Completed By: _____ Title: _____

Quarterly Report Submission Date:
(Please check one)

October 2022	April 2023
January 2023	July 2023

Date for information to be reported publicly at governing board meeting: _____

Please check the box that applies:

☐ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

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

Print Name of District Superintendent



Signature of District Superintendent

Date

Monterey County Office of Education
Submit Non-Williams Quarterly Report to: Student Services,
Juanita Martinez, jmartine@montereycoe.org

- ☐ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability, and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Contract for Services with Association of Monterey Bay Area Governments (AMBAG)

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Jon Anderson, Director of Facilities and Transportation

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Association of Monterey Bay Area Governments (AMBAG) for the preparation and submission of Pacific Grove Unified School District's (PGUSD) Prop 39 final report.

BACKGROUND:

Proposition 39 (California Clean Energy Jobs Act K-12 Program) allowed PGUSD to make Energy efficiency upgrades.

INFORMATION:

AMBAG played a major role in coordinating the energy efficiency efforts and has been key to the successful filing of required annual reports. The final report is required to complete the project and close out the project with the State of California.

FISCAL IMPACT:

\$2,300.00 to be paid from Prop 39 rebate funds.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT INDEPENDENT CONSULTANT AGREEMENT

CONSULTANT Association of Monterey Bay Area Governments

SITE/DEPARTMENT Maintenance, Operations & Transportation

SUBMITTED BY Jon E. Anderson

FUNDING SOURCE Proposition 39 Rebate Fund/General Fund

AGREEMENT TOTAL AMOUNT \$2,300.00

The District employee providing the attached Independent Consultant Agreement to the person or entity who will be providing special services to the District should first do the following:

1. Provide only the Pacific Grove Unified School District's approved Independent Consultant Agreement. The Independent Consultant Agreement should be completed in lieu of signing any vendor contract for services.
2. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly.
3. Review the forms under Section 20 and determine which of those documents should be attached to the agreement.

This Independent Consultant Agreement for Special Services ("Agreement") is made between the Pacific Grove Unified School District ("District") and Association of Monterey Bay Area Governments ("Consultant") (together, "Parties").

WHEREAS, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, transportation, administrative matters or other specialized services, if those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the District is in need of those services and/or advice; and

WHEREAS, the Consultant is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services and/Scope of work.** The Consultant shall furnish to the District the following services herein by this reference ("Services" or "Work"): Consultant shall serve as a **Final Report Author**. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity. Services shall include but not be limited to: Preparation of Proposition 39 final report as per attached proposal dated August 2022.
2. **Term.** Consultant shall commence providing services under this Agreement on 9/16/2022, and will diligently perform as required and complete performance by 10/1/2022.
3. **Compensation.** District agrees to pay \$2,300.00 to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed \$2,300.00 during the term of this Agreement. District shall pay Consultant according to the following terms and conditions:

- 3.1. Payment for the Services shall be made for all undisputed amounts in installment payments within thirty (30) days after the Consultant submits an invoice to the District for Services actually completed.
4. **Expenses.** District shall not be liable to Consultant for any costs or expenses paid or incurred by Consultant in performing Services for District.
5. **Independent Consultant.** Consultant, in the performance of this Agreement, shall be and act as an Independent Consultant. Consultant understands and agrees that he/she shall not be considered an officer, employee, agent, partner, or joint venture of the District, and is not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, Social Security and income taxes with respect to Consultant. In the performance of the Services herein contemplated, Consultant is an independent Consultant or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.
6. **Performance of Services.**
 - 6.1. **Standard of Care.** Consultant represents that Consultant has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Consultant's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
 - 6.2. **District Approval.** The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof.
 - 6.3. **Licenses.** Consultant's represents that s/he possesses all required licenses to perform the Services provided in this Agreement.
7. **Termination.**
 - 7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Consultant only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Consultant. Notice shall be deemed given when received by the Consultant or no later than three days after the day of mailing, whichever is sooner.
 - 7.2. **Without Cause by Consultant.** Consultant may, upon thirty (30) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Consultant for services satisfactorily rendered to the date of termination. Written notice by Consultant shall be sufficient to stop further performance of services to District. Consultant acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure the Services from another source.
 - 7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:
 - 7.3.1. Material violation of this Agreement by the Consultant; or
 - 7.3.2. Any act by Consultant exposing the District to liability to others for personal injury or property damage.

Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Consultant. If the expense, fees, and/or costs to the District

exceeds the cost of providing the services pursuant to this Agreement, the Consultant shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

8. **Compliance.** Consultant shall, at all times while providing the Services, comply with all federal, state, local and District laws, statutes, codes, ordinances, rules, regulations, policies, and requirements, as well as all state executive orders and all public health orders regarding student health and safety, including but not limited to, policies and procedures related to social distancing, the use of personal protective equipment ("PPE") such as face coverings and gloves, and the sanitization of facilities to help prevent the spread of COVID-19 and other contagious diseases.
9. **District's Evaluation of Consultant.** The District may evaluate the Consultant's performance. In no event shall an evaluation of Consultant be considered a prerequisite to the District exercising its rights under paragraph 7 above.
10. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable to Consultant, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
11. **Indemnity.** Consultant shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees (collectively, the "District Parties"), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Consultant, its agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees (collectively, the "Consultant Parties") in the performance of or failure to perform Consultant's or Consultant Parties' obligations under this Agreement, including, but not limited to Consultant's or Consultant Parties' use of District sites, performance of the Services, breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District or the District Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph. The indemnification provided for in this Section includes, without limitation to the foregoing, claims that may be made against District by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against District alleging civil rights violations by Consultant or Consultant Parties under the California Fair Employment and Housing Act ("FEHA").
12. **Confidentiality.** The Consultant and all Consultant's agents, personnel, employee(s), and/or Sub-consultant(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
13. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Consultant

Pacific Grove Unified School District
435 Hillcrest Avenue
Pacific Grove, CA 93950
ATTENTION: Song Chin-Bendib,
Assistant Superintendent/CBO

Name: Association of Monterey Bay Area Governments
Address: 24580 Silver Cloud Court
City/State/Zip: Monterey, CA 93940
Business Phone: (831)883-3750
Email (Optional): aberteaud@ambag.org

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

14. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
15. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Monterey County, California.
16. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
17. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
18. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
19. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
20. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
21. **Non-Assignability.** Consultant may not, without the written permission of the District, use other consultants within Consultant's own firm, or outside experts to perform the services for the District.
22. **Fingerprinting.** When the Consultant is working directly with students, the Consultant shall not commence Services under this Agreement until the Consultant has submitted and the District has approved the following document:

- ☐ DOJ Clearance Previously Received
- ☐ Fingerprinting/Criminal Background Check-Consultant himself/herself
- ☒ Fingerprinting done by the organization independently (declare under perjury)-
Consultant's Employee(s)

23. **W-9.** Consultant has provided a completed:
☒ W-9 Form

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Pacific Grove Unified School District

Site representative or Assistant Superintendent
(Signed AFTER Board approval)

Signature: _____

Name: Jon E. Anderson

Title: Director of MO&T

Date: _____

Consultant

(Can sign BEFORE Board's approval)

Signature: _____

Name: _____

Date: _____

Human Resources

(Signed AFTER Board approval)

☐ Contracted work was not assigned using District's normal employment recruitment process.

Signature _____ Date _____

Director of Human Resources

Type of Business Entity:

- ☐ Corporation, State
- ☐ Individual
- ☐ Partnership
- ☐ Limited Liability Company
- ☐ Sole Proprietorship
- ☐ Limited Partnership
- ☒ Other: Non-Profit

**Federal Code of Regulations sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security number, whichever is applicable.*



**Proposal for providing Proposition 39
Final Reporting Technical Assistance to the
Pacific Grove Unified School District**

PREPARED BY:

The Association of Monterey Bay Area Governments

24580 Silver Cloud Court, Monterey, CA 93940

PO Box 2453 Seaside, CA 93955

Phone: 831.883.3750

Fax: 831.883.3755

AUGUST 2022

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1.0 AMBAG Proposal for Proposition 39 Final Reporting Assistance Services

1.1 Project Understanding

From 2012 to 2017, The State of California released funding through the Proposition 39: California Clean Energy Jobs Act Program to help school districts implement energy efficiency and energy conservation projects. To participate in the program, school districts must comply with the Proposition 39: California Clean Energy Jobs Act – 2013 Program Implementation Guidelines. These guidelines include requirements such as completing energy benchmarks of school facilities, identifying potential energy projects, creating efficiency metrics related to the projects, submitting a funding application to the California Energy Commission (CEC) also known as an Energy Expenditure Plan (EEP), completing annual reports, and submitting a final project completion report.

In the Monterey, San Benito, and Santa Cruz Counties the Association of Monterey Bay Area Governments (AMBAG) worked with over 40 School Districts and Charter Schools to gather benchmarking data, complete energy audits, obtain approval from elected officials for projects, as well as to write and submit Energy Expenditure Plans to the California Energy Commission. Once the plans were approved, AMBAG then worked with school districts to implement energy efficiency projects by attending contractor bid walks, providing detailed fixtures lists and technical specifications for use in RFP processes, and providing rebates for the lighting projects. Finally AMBAG staff worked with school districts to complete the reporting requirements of Proposition 39 which included coordinating the annual reporting of expenditures to the CEC as well as amending EEPs to reflect changes in the scope of the energy measures and their costs.

From 2012 to 2020, AMBAG was able to complete this work at no cost to the school districts by using funding received under the AMBAG Energy Watch Program, which was a partnership with PG&E funded under the auspices of the California Public Utilities Commission. Unfortunately, this funding lapsed on August 31st, 2020.

1.2 Proposed Project Approach

As part of their participation in Proposition 39 program, the Pacific Grove Unified School District must still complete the Final Completion Report for their Energy Expenditure Plan. This report will be due twelve months after all projects are reported as complete.

As part of the final completion report, there are five main tasks that must be completed:

- All facilities included in the EEP must be benchmarked and the evolution in energy usage across the years must be analyzed;
- pictures must be taken of each installed energy measure at each site;

- the benchmarking analysis and the pictures must be summarized in a final report document;
- the benchmarking information, final measure scopes, final measure costs, project narratives must be inputted onto the online Proposition 39 EE portal;
- and all supporting documents must be uploaded to the portal, including: financial records, the final report, energy savings calculators, lighting scope estimator.

AMBAG staff will work with school district staff to complete all of these tasks. First, AMBAG staff will obtain the new benchmarking information and perform the necessary analysis. School district staff will provide the pictures of installed Proposition 39 measures to AMBAG staff who will then finalize the creation of the final report document to include the benchmarking analysis and pictures of installed measures. AMBAG staff will also complete data entry into the Proposition 39 EEP portal as well as upload all the relevant supporting documents. Once all of these tasks are completed, AMBAG staff will request that school district staff login to the Proposition 39 EEP portal to electronically sign the final report.

Once the Proposition 39 final completion report is submitted on the Proposition 39 EEP portal, AMBAG staff will work with CEC staff to address any questions as well as provide any additional documentation or clarifications needed. Once the final completion report is approved, school district staff will receive a Final Project Completion Report, in PDF form, from the CEC.

1.3 Proposed budget and timeline

In order to complete the project scope outlined in the proposed project approach, AMBAG is requesting a firm fixed payment of \$2,300 from the Pacific Grove Unified School District. This amount will fund the staff time necessary for AMBAG to assist the district in completing the Proposition 39 final reporting requirements. AMBAG will complete this work under AMBAG's Blended Component Unit which is called the Regional Analysis and Planning. Services, Incorporated (RAPS). It is proposed that 75 percent (\$1,725) of the firm fixed amount be made payable once the final Proposition 39 completion report is submitted on the Proposition 39 EEP portal and the remaining 25 percent (\$575) be made payable once the final report is accepted by the California Energy Commission.

AMBAG staff is asking that Pacific Grove Unified School District sign this proposal and return it to AMBAG. Once the final report is submitted on the proposition 39 EEP portal, RAPS will be invoicing the school district directly by sending out a QuickBooks invoice for \$1,725, with this signed proposal included as an attachment. Once the California Energy Commission approves the final report, RAPS will be invoicing the school district directly by sending out a QuickBooks invoice for \$575 with this signed proposal included as an attachment.

APPROVED BY:

Association of Monterey Bay Area Governments

By: _____
Maura F. Twomey, Executive Director

Date: _____

Pacific Grove Unified School District

By: _____
Superintendent or authorized representative

Date: _____

Appendix A: Staff Qualifications

Amaury Berteaud

Sustainability Program Manager

Association of Monterey Bay Area Governments

SELECT PROFESSIONAL EXPERIENCES

Municipal Energy Efficiency Technical Services. Worked with the 21 AMBAG jurisdictions to analyze benchmarking data and identify energy efficiency opportunities. Worked with jurisdictional staff to implement LED lighting retrofit projects by identifying project scope and providing detailed proposals to senior management and presentations to elected leadership. Worked with jurisdictions and PG&E staff to secure funding for projects by obtaining approval for 0% On-Bill loans. Managed project timelines and OBF signature process for jurisdictions in order to streamline the implementation of projects.

Proposition 39 Program Turnkey Management Services. Managing the Proposition 39 participation for over 40 school districts. Worked to identify opportunities by conducting audits and benchmarking schools sites; wrote detailed energy expenditure plans necessary to access Proposition 39 funding. Presented plans and projects to elected officials to obtain approval. Provided technical specification documents for inclusion in bid packets as well as technical expertise to streamline project implementation. Currently overseeing the closeout of the implementation phase of the Proposition 39 program as well as the completion of the reporting requirements on behalf of school districts. Presented School Districts elected leadership with Energy Champion Awards to recognize the completion of Proposition 39 funded projects

AMBAG Community-Wide GHG Inventories. Using ICLEI's Clearpath software platform and following the ICLEI GHG Inventory protocol, created the 2015 Community-Wide GHG Inventories for all 21 AMBAG jurisdictions. Updated the 2005 and 2010 inventories in order to analyze the evolution of GHG emissions in the AMBAG region from 2005 to 2015. Currently creating the 2018 community-wide GHG. Inventories for all jurisdictions in Monterey, San Benito, San Luis Obispo, and Santa Cruz Counties.

EDUCATION

B.S, Environmental Sciences, McGill University, 2015

AREAS OF EXPERTISE

Multi-Year Program Development and Management

California Energy Commission Grant Management

Energy Usage Benchmarking Analysis

Energy Efficiency Implementation

Government Relations

IOU/PG&E Relations

Climate Planning Program Implementation

Climate Change Adaptation

Public Engagement

Marketing & Sales

Community-Wide and Municipal GHG Inventories

ICLEI's Clear Path Software Platform

- ☐ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Surplus of Obsolete Shop Equipment

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Jon Anderson, Director of Facilities and Transportation

RECOMMENDATION:

The District Administration recommends the Board review and approve the surplus of older shop equipment to be sold at the Butterfly Bazaar on Saturday October 1, 2022.

BACKGROUND:

Recently Measure D funding allowed for the upgrading of older obsolete shop equipment at the Maintenance, Operations and Transportation shop.

INFORMATION:

The older equipment is slated for surplus and will be sold at the upcoming Butterfly Bazaar held at the Robert H. Down campus during the annual Pacific Grove Butterfly Parade. Any unsold items will be deemed worthless and discarded at a public disposal site.

FISCAL IMPACT:

Proceeds go back to the General Fund.

Page 1 of 1

PRINT NAME OF PERSON COMPLETING FORM

ADMINISTRATOR'S SIGNATURE

DATE _____

*** Do not write below this line***

Site Library Approval	District Tech Approval	Maintenance & Ops Approval	Business Office Approval	Board Approval
-----------------------	------------------------	----------------------------	--------------------------	----------------

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Independent Consultant Agreement with Lifetouch Photography

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Sean Keller, Robert H. Down Elementary School Principal

RECOMMENDATION:

The District Administration recommends the Board review and approve the Independent Consultant Agreement with Lifetouch Photography and Robert H. Down Elementary School (RHD).

BACKGROUND:

Robert H. Down Elementary (RHD) has contracted with Lifetouch Photography for school pictures and yearbook services since 2021-2022.

INFORMATION:

RHD school picture days are planned for September 21, 2022 and January 19, 2023. Lifetouch Yearbook services occur throughout the year and are an online service. The attached 2022-23 school service agreement was made in November 2021 since Lifetouch Photography requires a commitment prior to services being rendered for the next school year.

FISCAL IMPACT:

There is no fiscal impact since participants pay Lifetouch Photography directly for the purchase of school picture packages and/or yearbooks.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT INDEPENDENT CONSULTANT AGREEMENT

CONSULTANT Lifetouch Photography

SITE/DEPARTMENT Robert H. Down Elementary (RHD)

SUBMITTED BY Sean Keller

FUNDING SOURCE N/A – Individuals purchase portrait packages

AGREEMENT TOTAL AMOUNT \$0.00

The District employee providing the attached Independent Consultant Agreement to the person or entity who will be providing special services to the District should first do the following:

1. Provide only the Pacific Grove Unified School District's approved Independent Consultant Agreement. The Independent Consultant Agreement should be completed in lieu of signing any vendor contract for services.
2. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly.
3. Review the forms under Section 20 and determine which of those documents should be attached to the agreement.

This Independent Consultant Agreement for Special Services ("Agreement") is made between the Pacific Grove Unified School District ("District") and Lifetouch Photography ("Consultant") (together, "Parties").

WHEREAS, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, transportation, administrative matters or other specialized services, if those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the District is in need of those services and/or advice; and

WHEREAS, the Consultant is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services and/Scope of work.** The Consultant shall furnish to the District the following services herein by this reference ("Services" or "Work"): Consultant shall serve as a **School Photographer and Online Yearbook Provider**. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity. Services shall include but not be limited to: **Photography and Online Yearbook Design Program Access and Consultation**.
2. **Term.** Consultant shall commence providing services under this Agreement on **9/21/2022**, and will diligently perform as required and complete performance by **5/19/2023**.
3. **Compensation.** District agrees to pay **\$0.00** to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed **\$0.00** during the term of this Agreement. District shall pay Consultant according to the following terms and conditions:

- 3.1. Payment for the Services shall be made for all undisputed amounts in installment payments within thirty (30) days after the Consultant submits an invoice to the District for Services actually completed.
4. **Expenses.** District shall not be liable to Consultant for any costs or expenses paid or incurred by Consultant in performing Services for District.
5. **Independent Consultant.** Consultant, in the performance of this Agreement, shall be and act as an Independent Consultant. Consultant understands and agrees that he/she shall not be considered an officer, employee, agent, partner, or joint venture of the District, and is not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, Social Security and income taxes with respect to Consultant. In the performance of the Services herein contemplated, Consultant is an independent Consultant or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.
6. **Performance of Services.**
 - 6.1. **Standard of Care.** Consultant represents that Consultant has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Consultant's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
 - 6.2. **District Approval.** The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof.
 - 6.3. **Licenses.** Consultant's represents that s/he possesses all required licenses to perform the Services provided in this Agreement.
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 - 7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Consultant only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Consultant. Notice shall be deemed given when received by the Consultant or no later than three days after the day of mailing, whichever is sooner.
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 - 7.3.1. Material violation of this Agreement by the Consultant; or
 - 7.3.2. Any act by Consultant exposing the District to liability to others for personal injury or property damage.Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Consultant. If the expense, fees, and/or costs to the District

exceeds the cost of providing the services pursuant to this Agreement, the Consultant shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

8. **Compliance.** Consultant shall, at all times while providing the Services, comply with all federal, state, local and District laws, statutes, codes, ordinances, rules, regulations, policies, and requirements, as well as all state executive orders and all public health orders regarding student health and safety, including but not limited to, policies and procedures related to social distancing, the use of personal protective equipment ("PPE") such as face coverings and gloves, and the sanitization of facilities to help prevent the spread of COVID-19 and other contagious diseases.
9. **District's Evaluation of Consultant.** The District may evaluate the Consultant's performance. In no event shall an evaluation of Consultant be considered a prerequisite to the District exercising its rights under paragraph 7 above.
10. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable to Consultant, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
11. **Indemnity.** Consultant shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees (collectively, the "District Parties"), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Consultant, its agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees (collectively, the "Consultant Parties") in the performance of or failure to perform Consultant's or Consultant Parties' obligations under this Agreement, including, but not limited to Consultant's or Consultant Parties' use of District sites, performance of the Services, breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District or the District Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph. The indemnification provided for in this Section includes, without limitation to the foregoing, claims that may be made against District by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against District alleging civil rights violations by Consultant or Consultant Parties under the California Fair Employment and Housing Act ("FEHA").
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13. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Consultant

Pacific Grove Unified School District
435 Hillcrest Avenue
Pacific Grove, CA 93950
ATTENTION: Song Chin-Bendib,
Assistant Superintendent/CBO

Name: Lifetouch Photography
Address: 635 Sanborn Place #16
City/State/Zip: Salinas, CA 93901
Business Phone: 831-649-9707
Email (Optional): rfuentes@lifetouch.com

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

14. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
15. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Monterey County, California.
16. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
17. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
18. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
19. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
20. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
21. **Non-Assignability.** Consultant may not, without the written permission of the District, use other consultants within Consultant's own firm, or outside experts to perform the services for the District.
22. **Fingerprinting.** When the Consultant is working directly with students, the Consultant shall not commence Services under this Agreement until the Consultant has submitted and the District has approved the following document:

- ☐ DOJ Clearance Previously Received
- ☐ Fingerprinting/Criminal Background Check-Consultant himself/herself
- ☒ Fingerprinting done by the organization independently (declare under perjury)-
Consultant's Employee(s)

23. **W-9.** Consultant has provided a completed:

☒ W-9 Form

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Pacific Grove Unified School District

Site representative or Assistant Superintendent
(Signed **AFTER** Board approval)

Signature: _____

Name: Sean Keller

Title: Robert H. Down Elementary Principal

Date: _____

Consultant

(Can sign **BEFORE** Board's approval)

Signature: _____

Name: _____

Date: _____

Human Resources

(Signed **AFTER** Board approval)

☐ Contracted work was not assigned using District's normal employment recruitment process.

Signature _____ Date _____

Director of Human Resources

Type of Business Entity:

☐ Corporation, State

☐ Individual

☐ Partnership

☒ Limited Liability Company

☐ Sole Proprietorship

☐ Limited Partnership

☐ Other: _____

**Federal Code of Regulations sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security number, whichever is applicable.*



Service Agreement

Robert Down Elementary School

Lifetouch ID: 6294

Account Representative Email: rfuentes@lifetouch.com

School Year(s): 2022-2023

Agreement Length: 1

Account Information

Robert Down Elementary School
485 Pine Ave
Pacific Grove, CA 93950

Main Phone: 831-646-6540
Enrollment: 480
Grades: Pre-K - 5

Summary of Programs Provided

- | | | | |
|--|--|---|--|
| <input checked="" type="checkbox"/> Fall Individuals | <input checked="" type="checkbox"/> Yearbook | <input type="checkbox"/> Groups | <input type="checkbox"/> Commencements |
| <input type="checkbox"/> Spring Individuals | <input type="checkbox"/> Prestige Seniors | <input type="checkbox"/> Dance | <input type="checkbox"/> Other/Misc |
| <input type="checkbox"/> Underclass Grads | <input type="checkbox"/> Sports | <input type="checkbox"/> Special Events | <input type="checkbox"/> Service |

Program Type*	Start Date	End Date	Setup Time	Start Time	End Time	Est. Photo'd	Setup Location
Fall Individual - Original (Fall Individuals)	09/21/2022	09/21/2022	7:30 AM	8:45 AM	3:30 PM		
Fall Individual - Retake (Fall Individuals)	01/19/2023	01/19/2023	7:00 AM	8:15 AM	10:30 AM	35	TBD
Yearbook - Original							

*Proposed details or TBD if blank

Account Services

- ☒ Yearbook - Media CD/DMD
- ☐ Storefront
- ☒ Lifetouch Portal

Storefront Contact:

Lifetouch Portal Contact: Amy Riedel

Parent Notify is a complimentary service included when parent/guardian email addresses are provided

Other Services

Principal Album - Hard Cover Binder
Photo Labels
Photo ID Laminated Horizontal - Punched
Digital Media Download - Composite Verify

Additional Details

Program Type:	Incentive Method:	Description
Fall Individual	Percent of Total Revenue	5%

Contact information

Contact Name	Title	Phone	Email
Amy Riedel	Administrative Assistant	831-646-6540	ariedel@pgusd.org

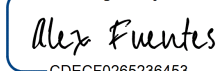
Agreement Terms

During the Agreement Term, Shutterfly Lifetouch, LLC. is designated as the Account's exclusive professional photographer and authorized hereby (i) to photograph all students and staff who participate in "Picture Day" events and (ii) to produce and deliver photographs and services for the programs identified above. The Account is solely responsible for obtaining any parental consents necessary and/or for enabling parents to opt out of participation in Picture Day activities or inclusion in class photographs or yearbooks (as the case may be). In exchange for the services, the Account will allow access to students, staff and use of Account property and information for Account-authorized purposes, including Picture Day administration, fulfillment and distribution of deliverables to the Account, delivery of Picture Day notices, and to provide parents of students photographed opportunities to purchase individual and class pictures and yearbooks as applicable. Lifetouch will not disclose confidential information provided by the Account (the Account Data) or use it for any purpose except to fulfill the services requested to be performed by Lifetouch. The school remains in control of the Account Data at all times, and Lifetouch will retain the Account Data only as necessary to fulfill its obligations under this Agreement.

The terms of this Agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the Account and Lifetouch.

Signatures

DocuSigned by:



CDECFO265236453...

11/4/2021

Alex Fuentes

Sales Professional

DocuSigned by:



C8FEAA8DC39F48D...

11/4/2021

Amy Riedel

Administrative Assistant

- ☐ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Contract for Services with Community Human Services

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Sean Roach, Pacific Grove Middle School Principal

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Community Human Services to provide social emotional counseling three days a week at Pacific Grove Middle School (PGMS).

BACKGROUND:

Community Human Services would serve as an additional layer of social emotional support for the PGMS students by increasing the availability of counseling services to three days a week. This contract is a continuation from last year.

INFORMATION:

This contract is a continuation with Community Human Services from last school year..

FISCAL IMPACT:

No fiscal impact to PGUSD. Contract services will be paid from the PGMS Chapman Foundation grant.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT INDEPENDENT CONSULTANT AGREEMENT

CONSULTANT Community Human Services

SITE/DEPARTMENT Pacific Grove Middle School

SUBMITTED BY Sean Roach

FUNDING SOURCE PGMS Chapman Grant

AGREEMENT TOTAL AMOUNT not to exceed \$50,000

The District employee providing the attached Independent Consultant Agreement to the person or entity who will be providing special services to the District should first do the following:

1. Provide only the Pacific Grove Unified School District's approved Independent Consultant Agreement. The Independent Consultant Agreement should be completed in lieu of signing any vendor contract for services.
2. Review the insurance requirements for the person or entity and revise the insurance provisions of the agreement accordingly.
3. Review the forms under Section 20 and determine which of those documents should be attached to the agreement.

This Independent Consultant Agreement for Special Services ("Agreement") is made between the Pacific Grove Unified School District ("District") and **Community Human Services** ("Consultant") (together, "Parties").

WHEREAS, the District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, transportation, administrative matters or other specialized services, if those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the District is in need of those services and/or advice; and

WHEREAS, the Consultant is specially trained and experienced and competent to perform the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services and/Scope of work.** The Consultant shall furnish to the District the following services herein by this reference ("Services" or "Work"): Consultant shall serve as a **Counselor**. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity. Services shall include but not be limited to: **Counseling**.
2. **Term.** Consultant shall commence providing services under this Agreement on **8/1/2022**, and will diligently perform as required and complete performance by **6/30/2023**.
3. **Compensation.** District agrees to pay **not to exceed \$50,000** to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed **not to exceed \$50,000** during the term of this Agreement. District shall pay Consultant according to the following terms and conditions:

- 3.1. Payment for the Services shall be made for all undisputed amounts in installment payments within thirty (30) days after the Consultant submits an invoice to the District for Services actually completed.
4. **Expenses.** District shall not be liable to Consultant for any costs or expenses paid or incurred by Consultant in performing Services for District.
5. **Independent Consultant.** Consultant, in the performance of this Agreement, shall be and act as an Independent Consultant. Consultant understands and agrees that he/she shall not be considered an officer, employee, agent, partner, or joint venture of the District, and is not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, Social Security and income taxes with respect to Consultant. In the performance of the Services herein contemplated, Consultant is an independent Consultant or business entity, with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained.
6. **Performance of Services.**
 - 6.1. **Standard of Care.** Consultant represents that Consultant has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Consultant's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession for services to California school districts.
 - 6.2. **District Approval.** The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof.
 - 6.3. **Licenses.** Consultant's represents that s/he possesses all required licenses to perform the Services provided in this Agreement.
7. **Termination.**
 - 7.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Consultant only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Consultant. Notice shall be deemed given when received by the Consultant or no later than three days after the day of mailing, whichever is sooner.
 - 7.2. **Without Cause by Consultant.** Consultant may, upon thirty (30) days' notice, with or without reason, terminate this Agreement. Upon this termination, District shall only be obligated to compensate Consultant for services satisfactorily rendered to the date of termination. Written notice by Consultant shall be sufficient to stop further performance of services to District. Consultant acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure the Services from another source.
 - 7.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:
 - 7.3.1. Material violation of this Agreement by the Consultant; or
 - 7.3.2. Any act by Consultant exposing the District to liability to others for personal injury or property damage.Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Consultant. If the expense, fees, and/or costs to the District

exceeds the cost of providing the services pursuant to this Agreement, the Consultant shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

8. **Compliance.** Consultant shall, at all times while providing the Services, comply with all federal, state, local and District laws, statutes, codes, ordinances, rules, regulations, policies, and requirements, as well as all state executive orders and all public health orders regarding student health and safety, including but not limited to, policies and procedures related to social distancing, the use of personal protective equipment ("PPE") such as face coverings and gloves, and the sanitization of facilities to help prevent the spread of COVID-19 and other contagious diseases.
9. **District's Evaluation of Consultant.** The District may evaluate the Consultant's performance. In no event shall an evaluation of Consultant be considered a prerequisite to the District exercising its rights under paragraph 7 above.
10. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall District be liable to Consultant, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
11. **Indemnity.** Consultant shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees (collectively, the "District Parties"), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Consultant, its agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees (collectively, the "Consultant Parties") in the performance of or failure to perform Consultant's or Consultant Parties' obligations under this Agreement, including, but not limited to Consultant's or Consultant Parties' use of District sites, performance of the Services, breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District or the District Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph. The indemnification provided for in this Section includes, without limitation to the foregoing, claims that may be made against District by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against District alleging civil rights violations by Consultant or Consultant Parties under the California Fair Employment and Housing Act ("FEHA").
12. **Confidentiality.** The Consultant and all Consultant's agents, personnel, employee(s), and/or Sub-consultant(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
13. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Consultant

Pacific Grove Unified School District
435 Hillcrest Avenue
Pacific Grove, CA 93950
ATTENTION: Song Chin-Bendib,
Assistant Superintendent/CBO

Name: Community Human Services
Address: 2511 Garden Road, Suite A 160
City/State/Zip: Monterey, Ca 93940
Business Phone: 831-658-3811
Email (Optional): [Company E-mail]

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

14. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
15. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Monterey County, California.
16. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
17. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
18. **Attorney Fees/Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
19. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
20. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.
21. **Non-Assignability.** Consultant may not, without the written permission of the District, use other consultants within Consultant's own firm, or outside experts to perform the services for the District.
22. **Fingerprinting.** When the Consultant is working directly with students, the Consultant shall not commence Services under this Agreement until the Consultant has submitted and the District has approved the following document:

- ☐ DOJ Clearance Previously Received
- ☐ Fingerprinting/Criminal Background Check-Consultant himself/herself
- ☒ Fingerprinting done by the organization independently (declare under perjury)-
Consultant's Employee(s)

23. **W-9.** Consultant has provided a completed:
☒ W-9 Form

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Pacific Grove Unified School District

Site representative or Assistant Superintendent
(Signed AFTER Board approval)

Signature: _____

Name: Sean Roach

Title: Principal

Date: 9/6/2022

Consultant

(Can sign BEFORE Board's approval)

Signature: _____

Name: _____

Date: _____

Human Resources

(Signed AFTER Board approval)

☐ Contracted work was not assigned using District's normal employment recruitment process.

Signature _____ Date _____

Director of Human Resources

Type of Business Entity:

- ☐ Corporation, State
- ☐ Individual
- ☐ Partnership
- ☐ Limited Liability Company
- ☐ Sole Proprietorship
- ☐ Limited Partnership
- ☒ Other: 501c3 Public Non profit

**Federal Code of Regulations sections 6041 and 6209 require non-corporate recipients of \$600.00 or more to furnish their taxpayer identification number to the payer. The regulations also provide that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these regulations, the District requires your federal tax identification number or Social Security number, whichever is applicable.*



**SuperKids/SuperTeens Counseling Program
PROFESSIONAL SERVICES AGREEMENT**

Community Human Services (CHS) enters into the Agreement with **Pacific Grove Unified School District** to provide consultant services as described below:

Description of Service: Counseling services for **Pacific Grove Middle School** students and their parent/families/legal guardians, as referred by school staff.

Dates of service: August 1, 2022 through June 30, 2023 on Mondays, Tuesdays and Wednesdays from 8:00 a.m. – 3:30 p.m. (7 hours/day with 30 minute meal break) plus occasional virtual parent outreach in the evenings.

Goals of Collaboration:

- To maximize positive school/home outcomes
- To promote positive social-emotional connections at school
- To promote cultural awareness and address cultural differences
- To decrease number of at-risk children and families
- To enhance overall level of family functioning
- To build self-esteem of student and family members
- To decrease feelings of isolation for children and families
- To increase awareness of outside resources and referrals
- To decrease number of families reportable to Family and Children's Services for abuse and neglect

On-Site Services:

- Individual, Group and Family Counseling
- Training Workshops (as needed)
- Parent Presentations (as needed)
- Case Management/Advocacy
- Resources and Referral Information

Off-Site Services:

Off-site services will be available at the Family Service Centers in Seaside. One assessment counseling session will be available to **SuperKids/SuperTeens** families at no charge. All subsequent off-site services will be charged to the family based on ability to pay or free.

Off-site services include:

- Counseling for Individual/Group/Child/Family/Couples (uninsured and Medi-Cal eligible)
- Supervised Visitation (sliding fee)
- Domestic Violence Intervention Groups (sliding fee)
- Parenting Education (free)
- Anger Management Classes (sliding fee)
- Youth Substance Abuse Counseling (free – at Silver Star Resource Center in Salinas)

Limitations on Referrals: Pacific Grove Middle School students/families

Referral Criteria (Examples):

- Frequent moves/changing schools
- Poor attendance (tardiness or multiple absences)
- Low or negative self-esteem/self-image
- Poor social skills/negative peer relationships
- Low academic progress—incomplete classwork or homework
- Two or more disciplinary referrals to principal or suspension
- Extreme developmental lags—six months or more in language, motor skill, social skills
- Chronic hunger or nutritionally deficient—begging, stealing, rummaging for food, no breakfast or provisions for lunch, excessive or lack of appetite, over- or underweight
- Stressful family circumstances—death, serious illness, new baby, homeless, child abuse/neglect, domestic violence, substance abuse, separated/divorcing parents, blended family issues, “latchkey” kid, unemployed parent or sibling, or living with extended family (e.g. aunt/uncle, grandparent, or legal guardian)

Responsibilities:

School Site will:

- Make appropriate referrals and participate in the program evaluation process when needed.
- Provide quiet, confidential, ventilated permanent space, access to telephones and copy machine.
- Provide narrative evaluation of the program as needed.

- Principal and CHS's Family Service Centers Senior Program Officer of Mental Health Services will discuss progress of program either in person or by phone at least once per quarter or more often as needed.

Community Human Services will:

Provide liability insurance for \$1,000,000.

Evaluation Procedures:

Community Human Services' SuperKids/SuperTeens counselor(s) will evaluate progress through the attached "Self-Sufficiency Matrix" using select "Domain(s)," as appropriate.


Fees for Services:

The fee for counseling services is \$50.00 per hour for English-speaking clinician or \$52.00 per hour for Spanish-speaking clinician, plus mileage reimbursement at 62.5 cents per mile.

Pacific Grove Middle School will be billed monthly within 15 days of the last date of service in each month and no later than July 10, 2023 for the final invoice.

Termination:

This agreement can be cancelled with 10 days written notice by either party to the other.

_____ School Official	_____ Title	_____ Date
 		
_____ Community Human Services	_____ Title	_____ Date
	Chief Executive Officer	8/9/22

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☒ Fiscal Solvency, Accountability and Integrity

- ☒ Consent
- ☐ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Monterey County Office of Education Agreement for Operation of Regional Program

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Clare Davies, Director of Student Services

RECOMMENDATION:

The District Administration recommends the Board review and consent to the 2022/2023 Monterey County Office of Education (MCOE) Agreement for Operation of Regional Program.

BACKGROUND:

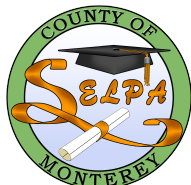
MCOE provides a special education regional program for all Monterey County school districts to access when highly specialized services or student placements are required according to individual student needs as identified through the Individualized Education Plan (IEP) process. Services rendered are billed to districts monthly through the billback funds transfer process. The Billback projections shift throughout the school year based on the number of students placed in MCOE programs and/or access specific services referred to as cost centers on the Billback.

INFORMATION:

PGUSD accesses itinerant services for students requiring vision, mobility and orientation, deaf, and hard of hearing services. PGUSD accesses MCOE transportation and bus rider services for a student that is medically fragile who requires placement at A.B. Ingham through the IEP process. The Regional Agreement gives PGUSD access to possible student placements and related services if required during the 2022/23 school year.

FISCAL IMPACT:

Projection based on MCOE July projection \$136,119
Funding Source-Escape District Account Number for Funds Transfer



Monterey County Special Education Local Plan Area

Regional Collaboration for Student Success

Agreement for Regional Operation of Special Education Programs

THIS AGREEMENT is entered into pursuant to the provisions of Part 30 of the Education Code of the State of California (commencing with Section 56000 et seq.) concerning the statewide operation of the Master Plan for Special Education, and in accordance with the provisions of the Individuals with Disabilities Education Act and Section 504 of Public Law 93-112, as amended, and state and federal regulations relating thereto. This Agreement is made by and between the Monterey County Office of Education, hereinafter referred to as LEA of operation, and the Pacific Grove Unified School District, hereinafter referred to as the LEA/s of residence, participants in the Monterey County Special Education Local Plan Area, hereinafter referred to as SELPA.

The governing board of each participating LEA has approved this Agreement, and has authorized the execution of this Agreement by an authorized agent.

WHEREAS, each participating LEA's governing board has approved the *Monterey County Special Education Local Plan* and WHEREAS, this Agreement is written in furtherance of, and in accordance with said plan.

NOW THEREFORE, the aforesaid parties do hereby agree as follows:

1. Period Of Agreement

This Agreement is effective for the period beginning July 1, 2022 and ending June 30, 2023. This Agreement may be renewed at the end of that period. This agreement may be amended by mutual consent of the parties.

2. Purpose Of Agreement

This Agreement governs the maintenance of a system for delivery of specified services to individuals with exceptional needs whose primary disability is Visually Impaired, Deaf/Hard of Hearing, Autism Spectrum Disorder, Orthopedically Impaired, Intellectually Disabled, Emotionally Disturbed, Speech or Language Impairment, Physical Therapy, Mental Retardation and Therapeutic Intervention and who reside within the SELPA, and in accordance with the requirements of Education Code Section 56300 et seq.

This Agreement establishes the vehicle for the education of individuals with the above exceptional needs who reside within the SELPA in programs and classes conducted by the LEA of operation without any additional attendance agreements.

This Agreement defines the duties and responsibilities of each district for all program activities as specified in Education Code Section 56200 et seq.

3. Definitions

For the purposes of this Agreement the following definitions shall apply:



Monterey County Special Education Local Plan Area

Regional Collaboration for Student Success

- a. LEA of operation – the LEA within the SELPA conducting special education programs and classes for individuals with exceptional needs on behalf of all LEAs within the SELPA or on behalf of several LEAs within a geographical region within the SELPA.
 - b. LEA of residence – the LEA where the pupils attending classes conducted by the LEA of operation reside.
4. Compliance Assurances

Each of the SELPA's participating LEAs, by signature to the SELPA local plan has already certified that the LEA will comply with the provisions of state and federal laws and regulations related to special education, participation in state program reviews, and participation in state-wide assessments. The provisions of any new laws that may become effective during the period of this Agreement which relate to special education program delivery shall be incorporated herein. In addition, the LEA of residence agrees to utilize the appropriate resources of regular education in accordance with California Education Code 56303 and California Code of Regulations, Title 5, Section 3021 et seq., prior to referral for special education services as specified herein.

5. Individual Services Agreement

In addition to this agreement, the LEA of operation and the LEA of residence shall enter into an Individual Services Agreement (ISA) for each student served by the LEA of operation for the LEA of Residence. A separate ISA shall be required for the Extended School Year (ESY). The purpose of the ISA is to outline the specific services that shall be provided to the student and the projected cost for those services.

6. Responsibilities of the LEA of Operation

The MCOE, as the LEA of operation, shall be responsible for the following:

- a. Implementation of the procedures for referrals, placements, IEP reviews, and reevaluations as specified in Part II, Chapter 8 of the *Monterey County SELPA Procedural Handbook*;
- b. Administrative support for the purposes of developing and implementing the regional program;
- c. Preparation of all required federal, state and local reports, and related accounting services;
- d. Provision of classrooms and other facilities as required to appropriately house the programs and classes;



Monterey County Special Education Local Plan Area

Regional Collaboration for Student Success

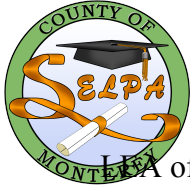
- e. Identifying which students intend to participate in ESY no later than April 30 and notifying the LEA of residence prior to May 10 regarding student intent to participate in ESY;
- f. Initiating an ISA for each student to be served for both the regular school year and the extended school year and presenting the proposed ISA(s) to the district of residence for approval;
- g. Providing for the coordination of investigation and response to compliance and due process complaints; and
- h. Provision of food services to pupils attending regional programs conducted hereunder consistent with food services provided to all students within the LEA of operation.

7. Responsibilities Of The LEA Of Residence

The LEA of residence is responsible for the following:

- a. Implementation of the procedures for referrals, placements, IEP reviews, and reevaluations as specified in chapter 8 of the *Monterey County SELPA Procedural Handbook, Administrative Procedures*;
 - b. Arranging and providing for special transportation for those pupils with exceptional needs who are enrolled in classes conducted hereunder;
 - c. Signing and returning all ISAs for both the regular school year and ESY to the district of operation by the due date specified by the LEA of operation;
 - d. Cooperation and collaboration with the LEA of operation in investigating and responding to compliance and due process complaints; and
 - e. Retaining ultimate authority and responsibility for the provision of educational programs and services to its pupils regardless of who provides the programs and services.
- #### 8. Suspensions And Expulsions

When a student is being considered for disciplinary action that may result in a change of placement (suspension in excess of 10 days or expulsion), the LEA of operation shall notify the LEA of residence immediately. The LEA of operation will complete the manifestation determination, review or revise a behavior plan, if appropriate, and schedule an IEP team meeting to review the manifestation determination and behavior plan. Beginning on the 11th day of suspension, the LEA of residence will offer an alternative interim placement pending the outcome of any expulsion hearing. The LEA of residence will hold the expulsion hearing within 30 days. If the student is expelled, the



Monterey County Special Education Local Plan Area

Regional Collaboration for Student Success

LEA of residence must provide for the student's educational needs during the period of expulsion

In the case of an expulsion, the LEA of residence shall notify the LEA of operation when the student has served the terms of his or her expulsion. The two LEAs will collaboratively schedule a re-entry IEP team meeting prior to the student returning to school. A representative from the LEA of residence will be required to attend the re-entry IEP meeting.

9. Payment For Services

Regional Programs Operated by Monterey County Office of Education

Each participating LEA of residence shall be responsible for its portion of the excess cost of operating the regional program. Determination of excess cost and method of payment for students being placed in a Monterey County Office of Education special education program shall be determined as outlined in the *Memorandum of Agreement Regarding MCOE Provided Special Education Programs and Transportation*.

Regional Programs Operated by a District

Payment for placement of students enrolled in a regional program operated by a district within the SELPA shall be based upon the following:

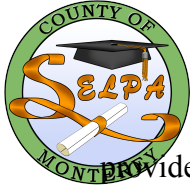
Special Class

Excess cost shall be based upon the revenue specific to the class (including AB 602 allocation, Federal Local Assistance Entitlement allocation, ADA, other state or federal grants, and any one-time funds) minus the total expenses for operation of the class (including salaries; benefits; specialized materials and equipment; personnel development; travel and conference; mileage; and an indirect cost equal to that charged to LEAs by the Monterey County Office of Education for regional services, unless otherwise agreed to by both parties). A per pupil amount will then be determined by dividing the excess cost by the total average enrollment of special education students in the regional program for the year. Each district with students served in the regional program will be responsible for the per pupil rate multiplied by the number of its students placed in the class.

Related Services

The operating expense for each related service provider assigned to the regional class shall be calculated (including salaries, benefits, specialized materials and equipment, personnel development, travel and conference, mileage).

An average hourly rate shall be established for each type of related service based upon the prior year's actual expenditures. Each district with students enrolled in the class and



Monterey County Special Education Local Plan Area

Regional Collaboration for Student Success

provided with a related service, will be responsible for the hourly rate for each related service multiplied by the number of hours of service provided.

Individual Services

Each LEA of residence will be responsible for the full cost of services to an individual student, as outlined in the IEP. The decision to add a one-to-one instructional assistant to a student's IEP will only be made following the SELPA-approved process for determining need and with participation of a special education administrator/designee from the student's LEA of residence.

Using the three methods identified above, the LEA of operation will invoice each LEA of residence on a ☒ monthly, ☐ quarterly, or ☐ semi-annual basis. The LEA of operations shall provide the LEA of residence with the projected excess cost billback in the Individual Service Agreement for each student. Two times per year, the amount per student will be adjusted to reflect student exits and entries, changes in services required by the IEP, and actual expenditures for special classes and individual services. Adjustments to the billback charge for any of these reasons shall be pro-rated based on a daily per student rate. Final adjustments required following the last regular invoice of the school year must be submitted prior to September 30 of the subsequent year. Backup for adjusted costs will include relevant IEP pages or entry and exit dates. The LEA of residence shall remit payment to the LEA of operation within 30 days.

10. Hold Harmless and Indemnification

In compliance with the provisions of Section 895.4 of the Government Code of the State of California, each party hereto agrees to indemnify and hold the other party harmless from any and all liability, claims, loss, damages, judgments, penalties, costs, or expenses (including, without limitations, attorney's fees and court costs which are imposed upon or incurred by, or asserted against the Operating District) to persons or property arising out of, or resulting from, negligence acts or omissions of the indemnifying party.

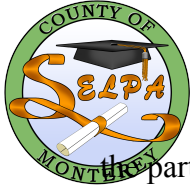
11. Insurance

The LEA of operation shall maintain a program of liability, property damage, worker's compensation and auto insurance in amounts adequate to protect the LEAs of residence as their interests may appear.

12. Dispute Resolution

For disputes between the parties related to this Agreement, said dispute shall be resolved by using the following dispute resolution process, also provided in the *Monterey County SELPA Procedural Handbook*:

If an LEA disagrees with a decision or practice of another LEA or the SELPA Office, that LEA has a responsibility to discuss and attempt resolution of the disagreement with



Monterey County Special Education Local Plan Area

Regional Collaboration for Student Success

the party or parties directly involved. The parties involved will present the issues to their respective superintendents, or designees, who will attempt to resolve the matter. Either party may request the direct assistance of the SELPA Executive Director, or his/her designee. In the event the issue has not been resolved, either party may request review by the Superintendent's Executive Committee. If either party disagrees with the recommendation of the SELPA Executive Committee, either party may request that the issue be placed on the SELPA Governance Council agenda for a decision.

In the event the initiating or other affected agencies disagree with a decision of the Governing Council, the dispute will be resolved through the following alternative dispute resolution procedure.

1. The dissatisfied party shall issue a written request for formal dispute resolution as described herein. The written request shall include a description of the concerns to be addressed, with sufficient specificity as to permit the receiving party to clearly comprehend the disagreement and to formulate a response to the disagreement. The written request shall be submitted to the SELPA Executive Director.
2. Within 5 days of receipt of the request, the SELPA Executive Director will request that a mediator be appointed. Mediation shall be offered through a neutral individual or agency as determined appropriate by the Monterey County SELPA Executive Director and acceptable to all parties. The SELPA shall be considered a participating party. Costs for mediation shall be assessed equally between all participating parties.
3. If the parties are unable to resolve their disagreement through mediation, the parties will request binding arbitration. Request for appointment of an arbitrator shall be made within 15 days following conclusion of the mediation process.

Arbitration shall be provided through neutral staff from American Arbitration Association (AAA) or another neutral agency as determined appropriate by the SELPA Executive Director and acceptable to all parties. The SELPA shall be considered a participating party. The decision of the arbitrator shall be final and binding upon all parties. The arbitration costs shall be assessed equally between all participating parties.

13. Severability/Waiver

- a. If any provision of this Agreement is determined to be illegal, unenforceable, or invalid, such provision shall in no way affect the validity of any other provision in this Agreement.
- b. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision.



Monterey County Special Education Local Plan Area

Regional Collaboration for Student Success

No waiver shall be binding unless executed in writing by the party making the waiver.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by an agent authorized by each party's governing board as set forth below.

Executed this _____ day of _____, _____

Monterey County Office of Education

Pacific Grove Unified School District

LEA OF OPERATION

LEA OF RESIDENCE

By:

Colleen Stanley Ed.D

By:

Song Chin-Bendib

Typed or Printed Name

Typed or Printed Name

Signature

Chief Business Official

Signature

Assistant Superintendent

Title

Title

Date

Date

- ☐ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

- ☐ Consent
- ☒ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: District Update on Response to COVID-19

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends the Board receive information regarding District response to COVID-19, and provide direction to Administration.

INFORMATION:

The District Administration will update the Board, staff and community on current District response and protocols to COVID-19.

- ☐ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

- ☐ Consent
- ☒ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Contract for Services with California Premier Restorations for Microbial Remediation at Forest Grove Elementary School

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Jon Anderson, Director of Facilities and Transportation

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with California Premier Restorations for the remediation of microbial growth and required reconstruction in the Administration and Principal's Offices at Forest Grove Elementary School.

BACKGROUND:

A small roof leak allowed water to seep into the interstitial space between the roof and acoustic tile ceiling resulting in a small amount of visible microbial growth.

INFORMATION:

California Premier Restorations proposes to set up critical barrier containment with HEPA filtration negative air pressurization, then perform remedial work in a safe manner. Ceiling tiles will be removed and discarded, wood where visible growth is present will be HEPA vacuumed and sanded. All other surfaces will be HEPA vacuumed and cleaned with a natural botanical anti-microbial cleaner.

Post remediation, our Environmental Hygienist will perform air sampling to verify effectiveness of remediation.

Air clearance Reconstruction will be performed after as required.

FISCAL IMPACT:

\$5,570.00 Capital Outlay Fund (Fund 40)

PACIFIC GROVE UNIFIED SCHOOL DISTRICT**AGREEMENT FOR CONTRACTOR SERVICES**

THIS AGREEMENT is hereby entered into by the **Pacific Grove Unified School District**, hereinafter referred to as DISTRICT, and:

California Premier Restoration	#81-0787396		
CONTRACTOR	SOCIAL SECURITY NUMBER OR BUSINESS ID #		
9821 Blue Larkspur Lane #200	Monterey	CA	93940
MAILING ADDRESS	CITY	STATE	ZIP

hereinafter referred to as CONTRACTOR.

CONTRACTOR agrees to provide to DISTRICT the services enumerated in Section G of this Agreement under the following terms and conditions:

- A. Services shall begin on or about October 10, 2022 and shall be completed on or before December 31, 2022 not to exceed 90 days from actual start date.
- B. CONTRACTOR understands and agrees that CONTRACTOR and CONTRACTOR'S employees are not employees of the DISTRICT and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR shall assume full responsibility for payment of all Federal, State and local taxes or contribution including Unemployment Insurance, Social Security, and Income Taxes with respect to CONTRACTOR'S employees.
- C. CONTRACTOR shall furnish, at CONTRACTOR'S own expense, all labor, materials equipment and other items necessary to carry out the terms of this Agreement.
- D. In the performance of the work herein contemplated, CONTRACTOR is an independent contractor, with the authority to control and direct the performance of the details of the work, DISTRICT being interested only in the results obtained.
- E. CONTRACTOR agrees to defend, indemnify and hold harmless the DISTRICT, its Board of Trustees, employees and agents from any and all liability or loss arising in any way out of CONTRACTOR'S negligence in the performance of this Agreement, including but not limited to any claim due to injury and/or damage sustained by CONTRACTOR, and/or the CONTRACTOR'S employees or agents.

AGREEMENT FOR CONTRACTOR SERVICES (continued)

- F. CONTRACTOR shall maintain Insurance with a minimum \$1,000,000 combined single limits of general liability and automobile coverage.
- G. Services to rendered to the DISTRICT by the CONTRACTOR are as follows:
Provide all labor, equipment and materials for microbial remediation and reconstruction services per attached proposal dated August 24, 2022.

Neither party shall assign or delegate any part of this Agreement without the written consent of the other party.

- I. The work completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT'S general right of inspection and supervision to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all Federal, State, Municipal and District laws, rules and regulations that our now, or may in the future become applicable to CONTRACTOR, CONTRACTOR'S business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

- J. CONTRACTOR shall be paid:

\$5,750.00 (Not to Exceed without prior consent)

Source of Funds: Capital Outlay Fund (Fund 40)

- K. Payments will be made by the District to the Contractor as follows:

- 1) Progress Payments

- L. This agreement may be terminated by either party notifying the other, in writing, at least 30 days prior to the date of termination.
- M. CONTRACTOR shall sign and submit a W-9 to DISTRICT prior to providing service.

AGREEMENT FOR CONTRACTOR SERVICES (continued)

This Agreement is entered into this _____ day of _____, 20 ____.

For the Site/Program:

For the Contractor:

Site/Program Administrator Date

Name

For the District:

Title

Director of Human Resources Date

Date

Assistant Superintendent Date

NOTE: PARAGRAPH “F” ABOVE IS HEREBY WAIVED IF SIGNED BELOW.

Assistant Superintendent

Date

- All signatures must be obtained before services are provided. -



9821 Blue Larkspur Lane Suite 200

Monterey, CA 93940

831-275-2103

CA License #: 1013305

DIR #: 1000035801

August 24, 2022

Jon Anderson – Director of Facilities PGUSD
435 Hillcrest Ave.
Pacific Grove, CA 93950

RE: Forest Grove Elementary School - mold remediation

Dear Mr. Anderson:

I am writing to provide our proposal to provide mold remediation services in the entry and principal's office at Forest Grove Elementary School. My detailed scope of work is below.

General Conditions/ Observations:

While onsite, I observed evidence of visible mold growth on the concrete beam above the windows in the principal's office and the entry. The ceiling was finished with acoustic ceiling tiles that appear to be stapled to wooden bats. There appears to be a cavity behind the ceiling tiles of approximately 10 inches deep. We are not able to inspect the ceiling cavity and suspect some level of mold growth may be present behind the ceiling tiles. As such, our proposed scope of work and pricing is detailed below:

Mold Remediation - \$2,850

- Set up containment as needed to isolate the entry and exterior wall of principal's office.
- CPR will install HEPA filtration devices as needed to provide a minimum of 6 air exchanges per hour.
- Remove approximately 2 feet of the acoustic ceiling tiles on the perimeter of the exterior wall in the principal's office and approximately 4 feet in the entry.
- Detach light fixtures and exit signage as needed.
- Thoroughly HEPA vacuum all exposed framing surfaces, acoustic ceiling tiles, concrete header, window openings and other surfaces inside the containment areas.
- Apply botanical disinfectant to all surfaces inside containment areas as needed.
- Remove and dispose all job related debris

**9821 Blue Larkspur Lane / Suite 200/ Monterey, CA 93940/ TEL 831-275-2103/ FAX 831-275-4188/
info@californiarestore.com/ californiarestore.com**

Structural Repairs - \$ 2,720

- Replace acoustic ceiling tiles where removed. (Perfect match of ceiling tiles may be difficult to achieve and cannot be guaranteed under this proposal)
- Replace light fixtures and exit signage as needed.

Inclusions:

- All labor, equipment and supplied needed to perform above listed scope of work.
- Prevailing wages at normal working hours.

Exclusions:

- Any work not clearly defined above.
- Overtime or holiday pay rates
- Air quality testing fees.

This concludes my recommendations.

I hope this information is helpful. I am more than happy to discuss in more detail if you would like. Please let me know if you have any questions or require additional information at this point. You can reach me directly at 831-383-8308.

Respectfully,

Michael Mosebach
President

- ☐ Student Learning and Achievement
- ☒ Health and Safety of Students and Schools
- ☐ Credibility and Communication
- ☐ Fiscal Solvency, Accountability and Integrity

- ☐ Consent
- ☒ Action/Discussion
- ☐ Information/Discussion
- ☐ Public Hearing

SUBJECT: Designation of Committee Representatives

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

Recommendation: (Ralph Gómez Porras, Superintendent) The Board of Education will determine the Trustee who will replace Trustee Christy Dawson as liaison for the Monterey County School Board Executive Committee and Community Human Services.

INFORMATION:

The liaison will begin September 15, 2022 through December, 2022. This item will return to the Organization Board meeting on December 15, 2022.

- ☐ Student Learning and Achievement
☐ Health and Safety of Students and Schools
☐ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

- ☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Approval of Board Bylaw 9270 Conflict of Interest Code Amendments

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends the Board review and accept the amended Conflict of Interest Code Board Bylaw 9270.

INFORMATION:

The update to Board Bylaw 9270 is a legal requirement and has been revised by legal counsel. The following changes have been made:

Summary of Proposed Revisions to Board Bylaw 9270

- Updates the general language of Board Bylaw 9270 to be consistent with California Code of Regulations Section 18730. This update includes adding “Exhibit A” regarding individuals holding designated positions being required to file statements of economic interest with the District, as well as “Attachment A” mentioned below.
- Adds “Attachment A” regarding designated positions/disclosure categories required to file statements of economic interest pursuant to Government Code 87200.

FISCAL IMPACT:

None.

Bylaw 9270: Conflict Of Interest

Status: ADOPTED

Original Adopted Date: 07/01/2010 | Last Revised Date: 05/01/2016

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

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

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

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

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

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

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

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a

governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision

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

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

ACTION/DISCUSSION D

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

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

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

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

Gifts

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

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

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

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

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.
2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

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

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

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

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

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches
2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

Policy Reference Disclaimer:

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

State	Description
2 CCR 18110-18997	Regulations of the Fair Political Practices Commission
2 CCR 18700-18760	Conflicts of Interest
2 CCR 18722-18740	Disclosure of interests
2 CCR 18753-18756	Conflict of interest codes
Ed. Code 1006	Prohibition against school district employees serving on county board of education
Ed. Code 35107	School district employees
Ed. Code 35230-35240	Corrupt practices
Ed. Code 35233	Prohibitions applicable to members of governing boards
Ed. Code 41000-41003	Moneys received by school districts
Ed. Code 41015	Investments
Fam. Code 297.5	Rights, protections, and benefits of registered domestic partners
Gov. Code 1090-1099	Prohibitions applicable to specified officers
Gov. Code 1125-1129	Incompatible activities
Gov. Code 81000-91014	Political Reform Act of 1974
Gov. Code 82011	Code reviewing body
Gov. Code 82019	Definition, designated employee
Gov. Code 82028	Definition, gift
Gov. Code 82030	Definition, income
Gov. Code 82033	Definition, interest in real property
Gov. Code 82034	Definition, investment

Gov. Code 87100-87103.6	General prohibitions
Gov. Code 87200-87210	Disclosure
Gov. Code 87300-87313	Conflict of interest code
Gov. Code 87500	Statement of economic interests
Gov. Code 89501-89503	Honoraria and gifts
Gov. Code 89506	Ethics; travel
Gov. Code 91000-91014	Enforcement
Pen. Code 85-88	Bribes
Rev. & Tax Code 203	Taxable and exempt property - colleges
Management Resources	Description
Attorney General Opinion	63 Ops.Cal.Atty.Gen. 868 (1980)
Attorney General Opinion	65 Ops.Cal.Atty.Gen. 606 (1982)
Attorney General Opinion	68 Ops.Cal.Atty.Gen. 171 (1985)
Attorney General Opinion	69 Ops.Cal.Atty.Gen. 255 (1986)
Attorney General Opinion	80 Ops.Cal.Atty.Gen. 320 (1997)
Attorney General Opinion	81 Ops.Cal.Atty.Gen. 327 (1998)
Attorney General Opinion	82 Ops.Cal.Atty.Gen. 83 (1999)
Attorney General Opinion	85 Ops.Cal.Atty.Gen. 60 (2002)
Attorney General Opinion	86 Ops.Cal.Atty.Gen. 138(2003)
Attorney General Opinion	89 Ops.Cal.Atty.Gen. 217 (2006)
Attorney General Opinion	92 Ops.Cal.Atty.Gen. 19 (2009)
Attorney General Opinion	92 Ops.Cal.Atty.Gen. 26 (2009)
Court Decision	Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Court Decision	Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Court Decision	Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511
Court Decision	McGee v. Balfour Beatty Construction, LLC, et al. (2016) 247 Cal. App. 4th 235
Court Decision	Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655
CSBA Publication	Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010
Fair Political Practices Commission Publication	Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005
Institute For Local Government Publication	Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Website

[Institute for Local Government](#)

Website

[Fair Political Practices Commission](#)

Website

[CSBA](#)

Cross References

Code

Description

1340

[Access To District Records](#)

1340

[Access To District Records](#)

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[Federal Grant Funds](#)

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[Federal Grant Funds](#)

3300

[Expenditures And Purchases](#)

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[Bids](#)

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[Bids](#)

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[Investing](#)

3430

[Investing](#)

3470

[Debt Issuance And Management](#)

3600

[Consultants](#)

4112.8

[Employment Of Relatives](#)

4117.2

[Resignation](#)

4136

[Nonschool Employment](#)

4212.8

[Employment Of Relatives](#)

4217.2

[Resignation](#)

4236

[Nonschool Employment](#)

4312.8

[Employment Of Relatives](#)

4317.2

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4336

[Nonschool Employment](#)

6161.1

[Selection And Evaluation Of Instructional Materials](#)

6161.1

[Selection And Evaluation Of Instructional Materials](#)

6161.1-E PDF(1)

[Selection And Evaluation Of Instructional Materials](#)

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7140

[Architectural And Engineering Services](#)

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[General Obligation Bonds](#)

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PGUSD

9005	<u>Governance Standards</u>
9140	<u>Board Representatives</u>
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9220	<u>Governing Board Elections</u>
9222	<u>Resignation</u>
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Board Bylaws

E 9270

CONFLICT OF INTEREST**Conflict of Interest Code of the
Pacific Grove Unified School District**

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

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

APPENDIX**Disclosure Categories**

1. **Category 1:** A person designated Category 1 shall disclose:
 - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
 - b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.
2. **Category 2:** A person designated Category 2 shall disclose:
 - a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
 - b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.
3. **Full Disclosure:** Because it has been determined that the district's Board members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:

- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
- b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

Designated Positions

<u>Designated Position</u>	<u>Disclosure Category</u>
Governing Board Members	Full Disclosure
Superintendent of Schools	Full Disclosure
Assistant/Associate Superintendent	1
Director	2
Principal	2
Assistant Principal	2
Maintenance and Operations Director	2
Program Coordinator	2
Project Specialist	2
Supervisor	2

Disclosures for Consultants

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

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

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

7. Adopt or grant district approval of district policies, standards, or guidelines

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

☒ Student Learning and Achievement
☐ Health and Safety of Students and Schools
☐ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Adoption of Resolution No. 1094 Designating Authorized Agents to Sign School Orders

DATE: September 15, 2022

PERSON RESPONSIBLE: Ralph Gómez Porras, Superintendent;
 Josh Jorn, Assistant Superintendent for Business Services

RECOMMENDATION:

The Administration recommends that the Board of Education adopt Resolution No. 1094 designating authorized agents to sign school orders.

BACKGROUND:

Each year, the Board must authorize the signatures needed to sign orders and draw on funds in the name of the District.

INFORMATION:

The attached Resolution will authorize Superintendent Ralph Gomez Porras, Assistant Superintendent Josh Jorn, and Director of Human Resources Billie Mankey to be empowered to sign all orders in the name of the District and to draw on funds of the District. The approval will enable the District to continue its normal business functions. The requested authority is noted in the job descriptions of the Superintendent and the Assistant Superintendent.

FISCAL IMPACT:

None.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT**RESOLUTION No. 1094****Resolution Designating Authorized Agent to Sign School Orders**

The Board of Education of the Pacific Grove Unified School District, Monterey County
ON MOTION of member, _____, seconded by member _____, effective September 15, 2022.

IT IS RESOLVED AND ORDERED by the Governing Board that, pursuant to
provisions of Education Code Section 42632,

Ralph Gómez Porras, Superintendent, Josh Jorn, Assistant Superintendent, and Billie
Mankey, Director of Human Resources, be authorized and are hereby empowered to sign any and all
orders in the name of said District, drawn on the funds of said District.

IT IS FURTHER RESOLVED that these motions shall stand and that all additions and
deletions shall be submitted in writing to the County Office of Education.

PASSED AND ADOPTED by the Board of Education of the Pacific Grove Unified
School District this 15th day of September 2022 by the following vote:

AYES:

NOES:

ABSENT:

I, Ralph Gómez Porras, Secretary of the Governing Board, do hereby certify that the
foregoing is a full, true, and correct copy of Resolution No. 1094 duly passed and adopted by said Board
at a regularly called and conducted meeting held on said date.

Ralph Gómez Porras, Secretary of the Governing Board

Signatures of authorized persons:

Ralph Gómez Porras, Superintendent

Josh Jorn, Assistant Superintendent

Billie Mankey, Director of Human Resources

☐ Student Learning and Achievement
☐ Health and Safety of Students and Schools
☐ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Approve Resolution #1095 for the Gann Limits for 2021-22 and 2022-23

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Song Chin- Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board review and approve Resolution #1095 for the Gann Limit calculations for 2021-22 and 2022-23.

BACKGROUND:

In 1979, the voters in California adopted Proposition 4, which added an amendment to the State Constitution regarding maximum appropriation limitations for public agencies. Each year, school districts in California are required to compute a final Gann Limit for the preceding fiscal year and to adopt an estimated appropriations limit for the current year. Although districts are required to compute their Gann Limits, legislation regarding Proposition 4 exempted school districts from the requirements of the limit, by allowing any increase in a school district's Gann Limit to be offset by a reduction in the State of California's Gann Limit.

INFORMATION:

This resolution summarizes the District's newly computed Gann Limit for 2021-22, and the estimated appropriation for 2022-23.

The calculation is an adjustment of the prior year limit with inflation and Average Daily Attendance (ADA) factors applied.

In 2021-22, Pacific Grove USD experienced a decline in ADA by 352.32, therefore, the District is required to have an adjustment to the limit per Government Code Section 7902.1

- 2020-21 Gann Limit was allowed to use 2019-20 ADA of 1,910.80 due to the pandemic
- 2021-22 Gann Limit's ADA was 1,558.48 which equates to a ratio of $1,558.48/1,910.80 = 0.8156$, resulting in \$2,990,256.91 over the Gann Limit. The normal ratio is 1.0 which means no declining in ADA

The District has sent a letter to the California State Department of Finance (DOF) requesting an increase of the 2021-22 Appropriation Limit pursuant to Government Code Section 7902.1. The template letter was provided by the Monterey County Office of Education (MCOE).

FISCAL IMPACT:

No fiscal impact.

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,583,171.14		30,583,171.14			29,363,161.54
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,910.80		1,910.80			1,558.48
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,558.48		1,558.48	1,634.29		1,634.29
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		1,558.48				1,634.29
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	116,264.46		116,264.46	126,968.00		126,968.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	28,936,390.66		28,936,390.66	30,708,830.00		30,708,830.00
5. Unsecured Roll Taxes (Object 8042)	1,280,379.92		1,280,379.92	1,151,046.00		1,151,046.00
6. Prior Years' Taxes (Object 8043)	287,193.09		287,193.09	213,533.00		213,533.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	76,933.71		76,933.71	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	86.05		86.05	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	30,697,247.89	0.00	30,697,247.89	32,200,377.00	0.00	32,200,377.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	30,697,247.89	0.00	30,697,247.89	32,200,377.00	0.00	32,200,377.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			376,486.38			447,785.65
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,055,550.16		1,055,550.16	1,135,439.00		1,135,439.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	1,055,550.16	0.00	1,432,036.54	1,135,439.00	0.00	1,583,224.65
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,887,288.00		2,887,288.00	2,880,529.00		2,880,529.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(3,454.00)		(3,454.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,883,834.00	0.00	2,883,834.00	2,880,529.00	0.00	2,880,529.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	41,773,407.77		41,773,407.77	39,819,463.00		39,819,463.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(89,067.41)		(89,067.41)	100,020.00		100,020.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,583,171.14			29,363,161.54
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8156			1.0486
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,372,904.63			33,114,872.14
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			30,697,247.89			32,200,377.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			187,017.60			196,114.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			2,497,719.79
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			187,017.60			2,497,719.79
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(89,067.41)			87,375.44
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			30,608,180.48			32,287,752.44
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			187,017.60			2,410,344.35
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			30,608,180.48			
b. State Subventions (Line D8)			187,017.60			
c. Less: Excluded Appropriations (Line C23)			1,432,036.54			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			29,363,161.54			

[illegible]

- ☐ Student Learning and Achievement
☐ Health and Safety of Students and Schools
☒ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

- ☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Approval of the 2021-22 Unaudited Actuals Financial Report

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Song Chin- Bendib, Assistant Superintendent for Business Services

RECOMMENDATION:

The District Administration recommends that the Board review and approve the Unaudited Actuals Financial Report for the 2021-22 fiscal year.

BACKGROUND:

Following the close of each fiscal year, the District Business Services Department prepares the Unaudited Actuals Financial Report. This report reflects the final posting of all revenues, expenditures, transfers and ending fund balances for the year just ended. This is the final District's financial statements prior to having the reports audited by the independent auditors. Following Board approval, the Unaudited Actuals Financial Report will be submitted to the Monterey County Office of Education for their review and will be made available to the public on the District website at www.pgusd.org

INFORMATION:

The attached reports show the financial activities for each of the District's funds with some major highlights:

Fund 1 – The Combined (Unrestricted and Restricted) General Fund posted total revenues of \$41,773,407 and total expenditures of \$40,193,780 including Interfund Transfers Out, resulting in an operating surplus of \$1,579,627.

<u>Name</u>	<u>Operating Surplus/(Deficit)</u>	<u>Ending Fund Balance</u>
<i>Unrestricted</i> General Fund	\$ 469,061	\$5,899,874
<i>Restricted</i> General Fund	\$1,110,567	\$2,514,965
Revolving Cash		\$ 5,000
<i>Combined General Fund</i>	<i>\$1,579,628</i>	<i>\$8,419,839</i>

The Unrestricted General Fund surplus or revenue exceeds expenditures of \$469,061 is composed of the following major items:

• Transfer to Adult Ed less than projected	\$75,962
• State Lottery (higher than projected)	\$ 53,252
• AB 602 Deferred Revenue from 2020-21	\$179,571
• All other expenditure accounts	\$160,276

The District met its 3.0% minimum reserve, and has additional unrestricted reserves of 11.7%, with a total of 14.7%.

Details of the Restricted operating revenues, \$1,110,567 and Ending Fund Balance, \$2,514,965, are provided in the power point presentation. The Restricted Ending Balance will be carried forward into 2022-23.

Fund 11 – The Adult Education Fund posted total revenues of \$2,436,807 including an interfund transfer from the General Fund of \$188,975 for programs & services directly supported by the District, and total expenditures of \$2,293,375. The operating surplus was \$143,432 for 2021-22, with an ending Fund Balance of \$2,354,090.

Fund 12 – This Child Development Fund accounts for all the child development financial activities including the two primary programs - State Preschool and the Before-and-After-School-Recreation-Program (BASRP). There were other smaller activity accounts within the Fund. The two primary programs were operating at a deficit:

- State Preschool – an operating deficit of (\$60,870)
- BASRP – an operating deficit of (\$133,717)

The General Fund contributions from last year, 2020-21, reduced the impact to the General Fund this year, 2021-22, otherwise the General Fund would have to contribute more to balance the programs' books.

Fund 13 – The Cafeteria Fund posted revenues of \$1,252,189 and expenditures of \$1,035,268, resulting in an operating surplus of \$216,922. In 2021-22, the District was operating under the USDA waivers for COVID which allowed meals for free by claiming meals under the free reimbursement rate. Number of meals served was 325,145. Prior year, 2020-21, 150,458 meals were served.

Fund 14 – The Deferred Maintenance Fund posted revenues of \$93,372 minus “gains & loss on investments” to net at \$91,316. The total expenditures were \$67,585 resulting in an operating surplus of \$23,732.

Fund 20 – There was no transfer of funds from the General Fund to the Postemployment Benefits Fund in 2021-22. This Fund can be used for additional funding for the unfunded liability of future retiree benefits in addition to the pay-as-you-go amount budgeted in the General Fund. The ending balance is \$6,153.

Fund 21 – The Building Fund accounts for all revenues and expenditures related to the Measure A (Education Technology) Bond and the Measure D (Facilities Bond) Bond. There was an issuance of Measure A Series D in April 2022.

The ending fund balance for Measure A is \$3,002,853, Measure D \$3,461,405, and residual interest income of \$47,472. The semiannual fund release for Measure A in June/July and January/February is \$320,000 each.

Fund 40 – The Capital Projects Fund accounts for all revenues derived from the lease at the David Avenue campus, \$237,188, as well as fees for facilities use, which were \$30,688 in 2021-22. The bulk of the expenditures was used to fund the lease payments of the three portable classrooms at Robert Down, and two portable classrooms at Forest Grove.

FISCAL IMPACT:

Approval of this report has no fiscal impact

Fund 1 - General Fund - Combined

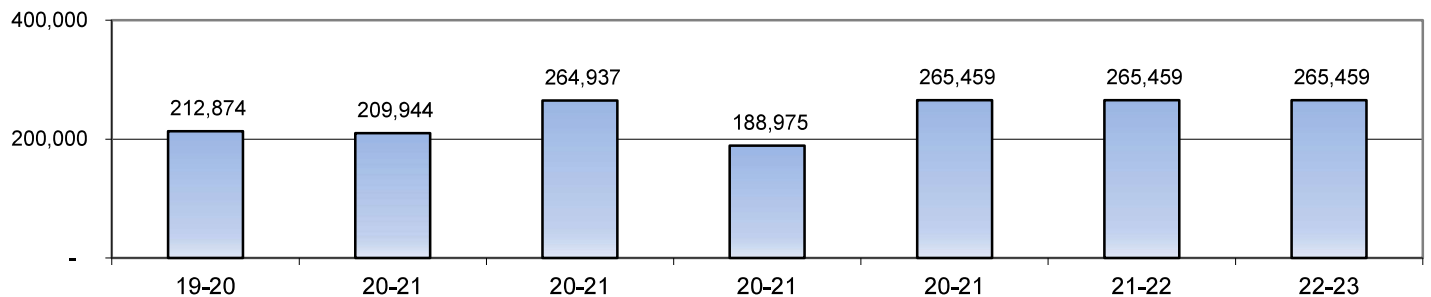
		4.71%	6.62%	4.36%	2.86%	5.15%	4.15%	4.00%
		2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance - Rest		526,947	916,588	1,404,399	1,404,399	435,843	-	-
Beginning Fund Balance - Unrest.		4,169,422	4,496,234	5,435,813	5,435,813	5,077,478	4,923,272	5,328,371
Beginning Fund Balance		4,696,369	5,412,822	6,840,212	6,840,212	5,513,321	4,923,272	5,328,371
Revenues:								
LCFF Sources	8000	30,391,753	32,234,767	33,104,444	33,281,975	34,706,630	36,042,946	37,384,413
Federal Sources	8100	669,659	2,011,995	2,702,852	1,408,715	1,115,942	1,119,981	1,124,052
State Sources	8300	2,837,359	3,081,226	2,453,976	4,418,218	2,280,637	2,280,784	2,299,969
Local Sources	8600	1,973,552	1,719,742	1,896,238	2,664,499	1,716,254	1,716,254	1,716,254
Total Revenues		35,872,323	39,047,731	40,157,510	41,773,407	39,819,463	41,159,965	42,524,688
percent change		0.5%	4.2%	7.0%	7.0%	2.0%	13.2%	3.3%
Expenditures:								
Certificated Salaries	1000	17,045,277	18,000,573	18,088,259	18,965,556	18,485,672	18,779,616	19,057,986
Classified Salaries	2000	6,532,991	6,989,510	7,087,956	7,412,730	7,798,713	7,934,417	8,067,704
Employee Benefits	3000	7,861,659	8,174,039	8,660,600	9,121,302	10,316,927	10,111,873	10,122,341
Books and Supplies	4000	907,160	1,357,427	2,512,033	1,315,381	995,266	1,000,242	1,006,744
Services and Other	5000	2,374,406	2,390,198	3,972,791	3,203,199	2,755,302	2,855,720	2,962,881
Capital Outlay	6000	115,593	53,065	69,620	61,966	-	-	-
Other Outgo	7000	318,895	655,530	46,797	113,645	57,632	72,997	77,997
Total Expenditures		35,155,981	37,620,342	40,438,056	40,193,780	40,409,512	40,754,866	41,295,653
percent change		-1.1%	1.1%	8.5%	6.8%	7.4%	14.7%	1.3%
Surplus (Deficit)		716,343	1,427,389	(280,546)	1,579,627	(590,049)	405,099	1,229,035
carryover funds			(487,811)	(1,043,444)	(1,110,567)			
NET					469,061			
Transfers In (Out)								
Fund 11 - Adult Education			(36,358)	41,910	-	-	-	-
Fund 12 - Child Development		95,515	(313,544)	-	(82,579)	(19,635)	35,000	40,000
Fund 13 - Cafeteria		95,111	(277,819)	-	-	-	-	-
Fund 14 - Deferred Maintenance								
Other Sources (Uses) Bus/FD 40		-	-	-	-	-	-	-
Net Transfers In (Out)		190,626	(627,720)	41,910	(82,579)	(19,635)	35,000	40,000
Ending Fund Balance		5,412,712	6,840,211	6,559,666	8,419,839	4,923,272	5,328,371	6,557,406
Components of Ending Fund Balance								
a Nonspendable - Revolving Cash		5,000	5,000	5,000	5,000	5,000	5,000	5,000
b Restricted (restricted carryover)		916,588	1,404,408	360,964	2,514,965	420,843	426,468	287,140
c Committed / Prepaid Exp.								
d Assigned								
Prop Tax Reserve (0.50%)		139,119	148,332	161,002	153,486	161,002	167,683	174,391
Basic Aid Reserve		2,636,125	3,589,206	4,299,148	3,986,607	2,645,873	3,085,797	4,277,318
Sick Leave Incentive Reserve		70,000	70,000	70,000		70,000	-	-
Deferred Maint. & RRM Reserve		355,539	369,714	332,577	422,076	276,846	287,207	303,431
STRS/PERS Reserve 2020-21		235,783	124,950	125,881	131,891	131,422	133,570	271,257
C/o to FD 40; Donations								
e 3% Resv for Econ Uncertainties (3)		1,054,679	1,128,610	1,213,142	1,205,813	1,212,285	1,222,646	1,238,870
Unassigned/Unappropriated								
subtotal Unrestricted Reserves		4,491,246	5,430,813	6,201,749	5,899,874	4,497,429	4,896,903	6,265,266
Undesignated Resv Percent		12.8%	14.4%	15.4%	14.7%	11.1%	12.0%	15.2%
Ending Fund Balance		5,412,834	6,840,221	6,567,713	8,419,839	4,923,272	5,328,371	6,557,406

Fund 11 - Adult Education Fund

		2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance		2,005,884	1,922,958	2,210,660	2,210,658	1,783,232	1,463,240	1,057,278
Revenues:								
LCFF Sources	8000	212,874	209,944	264,937	188,975	265,459	265,459	265,459
Federal Revenue	8200	56,076	55,022	49,435	49,399	59,915	60,000	60,000
Other State Revenue	8091/8590	1,662,622	1,527,706	1,592,134	1,606,996	1,669,948	1,669,948	1,669,948
Other Local Revenue	8600	550,920	536,912	384,506	591,437	441,250	442,000	442,000
Total Revenues		2,482,492	2,329,584	2,291,012	2,436,807	2,436,572	2,437,407	2,437,407
Expenditures:								
Certificated Salaries	1000	594,616	546,437	632,714	601,653	666,749	676,884	687,511
Classified Salaries	2000	866,106	795,267	912,991	845,640	1,055,592	1,073,854	1,092,431
Employee Benefits	3000	426,275	410,135	494,328	472,583	596,538	608,931	619,695
Books and Supplies	4000	131,850	133,263	342,573	149,773	242,331	250,700	250,700
Services & Other Operat	5000	90,808	76,208	219,114	144,125	112,594	150,000	150,000
Capital Outlay	6000	455,764	-	32,080	17,500	-	-	-
Other Outgo	7100	-	-	-	-	-	-	-
Indirect Costs	7350	-	80,574	84,640	62,101	82,760	83,000	83,000
Total Expenditures		2,565,418	2,041,884	2,718,440	2,293,375	2,756,564	2,843,369	2,883,338
Surplus (Deficit)		(82,926)	287,700	(427,428)	143,432	(319,992)	(405,962)	(445,931)
Transfers In - Fund 1	8900							
Ending Fund Balance		1,922,958	2,210,657	1,783,232	2,354,090	1,463,240	1,057,278	611,348
Components of Ending Fund Balance:								
a) Nonspendable - Revolv	9711							
b) Restricted - grants/don	9740	499,125	366,935	97,344	473,331	97,344		
c) Committed	9750							
d) Assigned	9780	1,423,833	1,843,722	1,685,885	1,880,759	1,365,896	1,057,278	611,348
e) Unassigned/Unappropri	9790							
Ending Fund Balance		1,922,958	2,210,657	1,783,229	2,354,090	1,463,240	1,057,278	611,348

Fund 11 accounts for all the transactions related to the District's Adult Education program. The state has changed the way Adult Ed posts the apportionments, making it difficult to compare across years. Prior to 2008-09, Adult Ed received their apportionment directly from the state. In 2009-10, it became a Transfer-In from the General Fund. Then, in 2011-12, it was not transferred in, but posted from the General Fund into their Other State Revenue line item. In 2015-16, funding is posted directly to Fund 11.

Fund 11 - Transfers In From General Fund

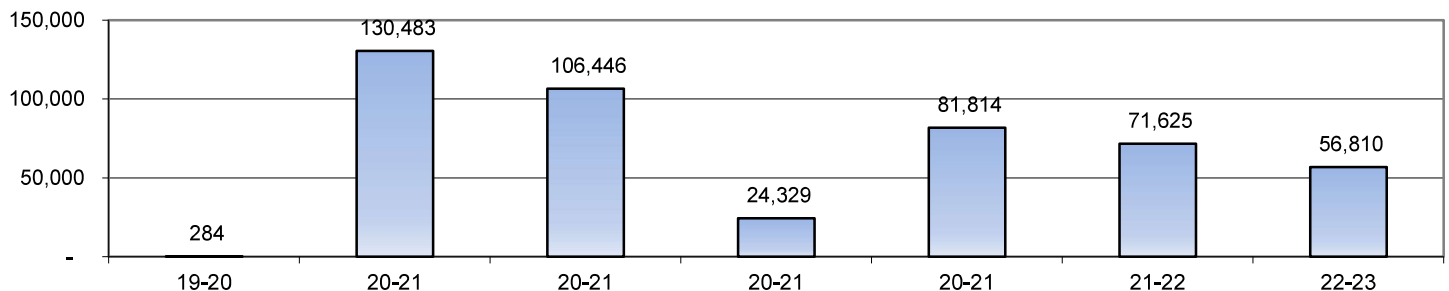


Fund 12 - Child Development Fund

		2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
		Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance		37,885	284	130,483	130,483	97,076	81,814	71,625
Revenues:								
LCFF Sources	8000							
Federal Revenue	8100		9,371		10,800			
State Rev. (Preschool)	8500	132,612	124,244	129,042	105,809	129,899	130,000	131,000
Local Rev. (BASRP)	8600	313,499	(1,544)	350,000	292,047	360,000	360,000	360,500
Total Revenues		446,111	132,071	479,042	408,656	489,899	490,000	491,500
Expenditures:								
Certificated Salaries	1000	63,426	68,364	65,948	70,942	64,104	65,110	66,133
Classified Salaries	2000	337,524	149,732	299,509	327,961	297,389	302,534	307,768
Employee Benefits	3000	141,117	71,503	139,194	147,667	130,575	134,182	137,853
Books and Supplies	4000	7,710	2,149	12,908	19,119	10,866	11,000	12,000
Services & Other Oper	5000	4,911	3,581	5,542	3,497	4,500	5,000	5,200
Capital Outlay	6000					-	-	-
Other Outgo	7100							
Indirect Costs	7300	24,540	20,050	21,888	28,203	17,362	17,362	17,362
Total Expenditures		579,228	315,379	544,989	597,389	524,796	535,189	546,315
Surplus (Deficit)		(133,117)	(183,308)	(65,947)	(188,733)	(34,897)	(45,189)	(54,815)
Transfers In from Fund (8900	95,515	313,508	41,910	82,579	19,635	35,000	40,000
Ending Fund Balance		284	130,483	106,446	24,329	81,814	71,625	56,810
Components of Ending Fund Balance:								
a) Nonspendable - Revolv	9711							
b) Restricted	9740		9,371	9,372	11,225	-		
c) Committed	9750							
d) Assigned	9780	284	121,112	97,074	13,104	81,814	71,625	56,810
e) Unassigned-Res for Ec	9789							
Unassigned/Unappropri	9790							
Ending Fund Balance		284	130,483	106,446	24,329	81,814	71,625	56,810

Fund 12 accounts for all the transactions related to the State Preschool program and the Before and After School Recreation Program (BASRP). In 2011-12, fees were raised which allowed the Fund to operate at a surplus. In 2013-14, Fund 12 paid for a new portable classroom to be located at Forest Grove Elementary School.

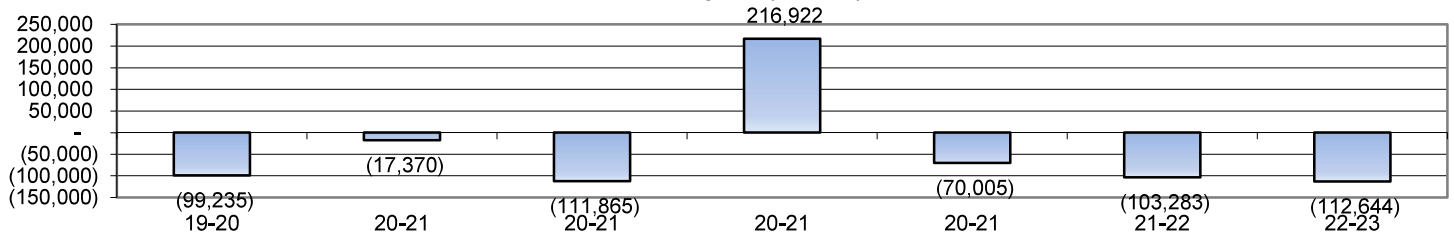
Fund 12 - Ending Fund Balance



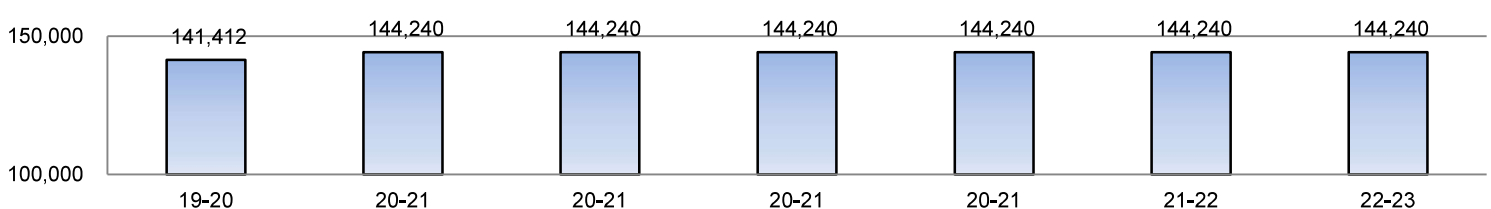
Fund 13 - Cafeteria Fund

	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	11,778	56,696	317,148	317,145	205,283	135,278	31,995
Revenues:							
LCFF Sources 8000							
Federal Revenue 8200	231,886	470,081	930,000	1,173,088	903,104	905,000	907,000
Other State Revenue 8500	22,148	43,305	60,000	80,862	59,894	60,000	60,000
Other Local Revenue 8600	338,397	6,606	5,846	(1,760)	5,500	5,500	6,000
Total Revenues	592,431	519,992	995,846	1,252,189	968,498	970,500	973,000
					Gain & loss on investments (\$10,325) Actual County fair market value of cash		
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000	302,089	282,727	323,330	363,140	351,820	357,906	364,528
Employee Benefits 3000	86,937	83,488	105,436	106,891	123,988	133,548	138,287
Supplies 4000	288,598	160,744	650,000	518,490	536,242	552,329	552,829
Services 5000	14,042	10,403	28,945	17,193	26,453	30,000	30,000
Capital Outlay 6000							
Other Outgo/indirect 7100/7350				29,554			
Total Expenditures	691,666	537,362	1,107,711	1,035,268	1,038,503	1,073,783	1,085,644
Surplus (Deficit)	(99,235)	(17,370)	(111,865)	216,922	(70,005)	(103,283)	(112,644)
Transfers In - General Fd 8900	95,111	277,819		614			
Ending Fund Balance	7,653	317,145	205,283	534,681	135,278	31,995	(80,649)
Components of Ending Fund Balance:							
a) Nonspendable - Stores 9711	6,783	7,815		13,994			
b) Restricted 9740			201,041	516,446	135,278	31,995	(80,649)
c) Committed							
d) Assigned - cash in drawer	870	309,330	4,242	4,241	-		
e) Unassigned/Unappropri 9790							
Ending Fund Balance	7,653	317,145	205,283	534,681	135,278	31,995	(80,649)

Fund 13 - Surplus (Deficit)



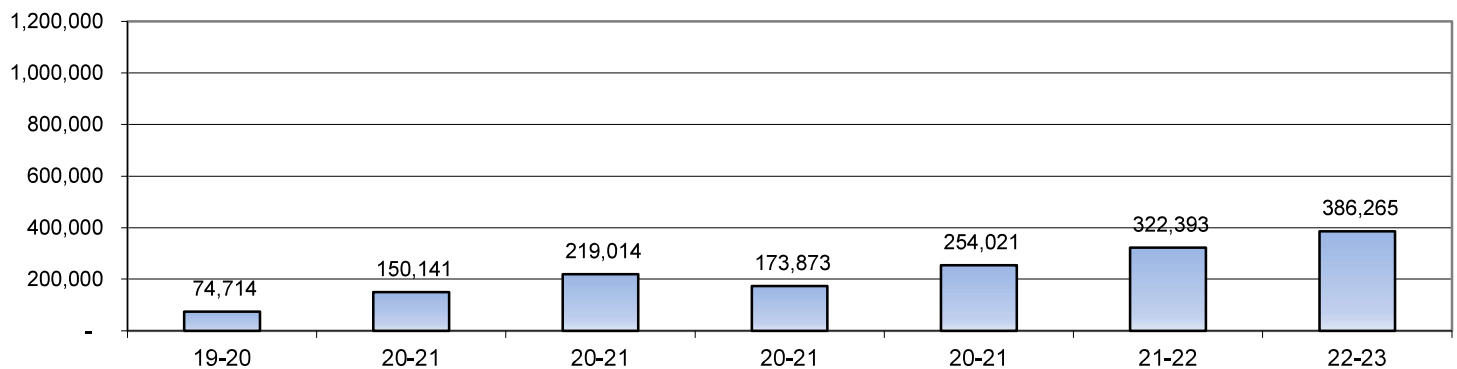
Meals Served



Fund 14 - Deferred Maintenance Fund

	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	5,571	74,714	150,142	150,141	185,149	254,021	322,393
Revenues:							
LCFF Sources 8000	93,372	93,372	93,372	93,372	93,372	93,372	93,372
Federal Revenue 8100							
Other State Revenue 8590						-	-
Other Local Revenue 8660	31	795	500	(2,056)	500	500	500
Total Revenues	93,403	94,167	93,872	91,316	93,872	93,872	93,872
					Gain & loss on Investments (\$2,560.6)		
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4300						-	-
Repair/rental/Services 5600/5800	24,260	18,741	25,000	56,509	25,000	25,500	30,000
Capital Outlay 6000				11,076			
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	24,260	18,741	25,000	67,585	25,000	25,500	30,000
Surplus (Deficit)	69,144	75,427	68,872	23,732	68,872	68,372	63,872
Transfers In (Out) - to G 8900							
Ending Fund Balance	74,714	150,141	219,014	173,873	254,021	322,393	386,265
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	74,714	150,141	219,014	173,873	254,021	322,393	386,265
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	74,714	150,141	219,014	173,873	254,021	322,393	386,265

Fund 14 - Ending Fund Balance



Fund 20 - Postemployment Benefits Fund

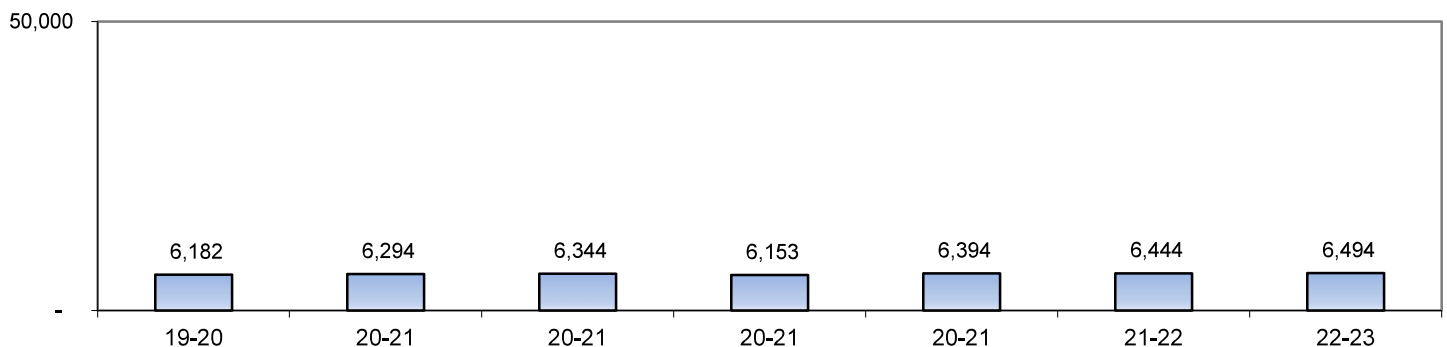
	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	6,034	6,182	6,294	6,294	6,344	6,394	6,444
Revenues:							
LCFF Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	148	112	50	(141)	50	50	50
Total Revenues	148	112	50	(141)	50	50	50
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000							
Services 5000							
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	-	-	-	-	-	-	-
Surplus (Deficit)	148	112	50	(141)	50	50	50
Transfers In (Out) - from 8900							
Ending Fund Balance	6,182	6,294	6,344	6,153	6,394	6,444	6,494

Gain & Loss on Investments (\$165.10)
Actual fair market value of cash in County Treasury

Components of Ending Fund Balance:

a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned - Medigap 9780	6,182	6,294	6,344	6,153	6,394	6,444	6,494
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	6,182	6,294	6,344	6,153	6,394	6,444	6,494

Fund 20 - Ending Fund Balance



Fund 21 - Building Fund (Education Technology)

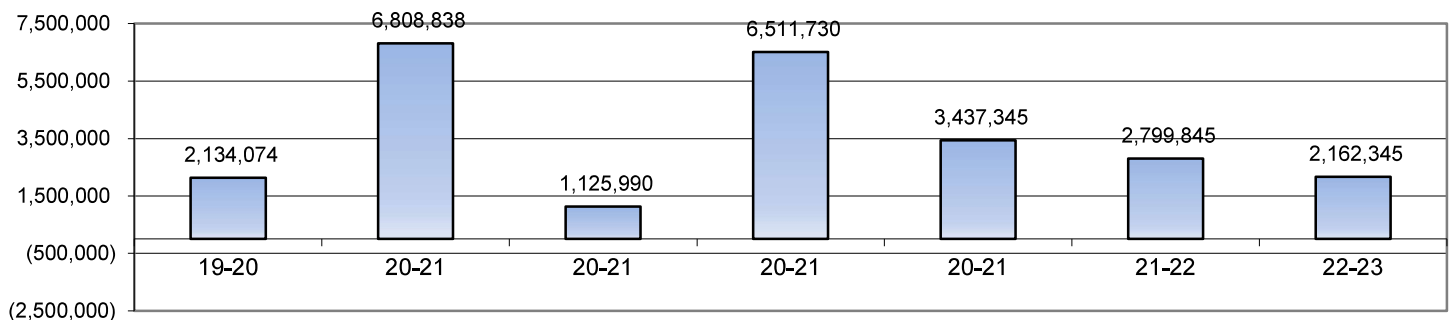
	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	951,155	2,134,074	6,808,840	6,808,838	1,125,990	3,437,345	2,799,845
Revenues:							
Mea D - Series A 8951		6,388,830					
Mea D - Series B					5,871,750		
Mea A - Series C 8951	2,000,000						
Mea A - Series D 8951			2,000,000	2,000,529			
Other Local Revenue 8600	19,879	49,144	16,200	(153,526)	2,500	2,500	2,500
Total Revenues	2,019,879	6,437,975	2,016,200	1,847,003	5,874,250	2,500	2,500
					Gain & loss on investments (\$176,590.32)		
Expenditures:							
Certificated Salaries 1000		Display Series but not part of the sum					
Classified Salaries 2000		12,577	38,127	35,336	49,411		
Employee Benefits 3000		3,585	12,903	11,917	18,004		
Supplies 4000	289,095	53,033	2,766,617	353,318	988,480	100,000	100,000
Services 5000	180,461	521,951	900,754	379,237	1,324,500	440,000	440,000
Capital Outlay 6000	367,404	819,995	1,980,649	1,364,303	1,182,500	100,000	100,000
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	836,960	1,411,141	5,699,050	2,144,112	3,562,895	640,000	640,000
Surplus (Deficit)	1,182,919	5,026,833	(3,682,850)	(297,109)	2,311,355	(637,500)	(637,500)
Transfers In (Out) 8900/(7619)		(352,069)					
Ending Fund Balance	2,134,074	6,808,838	1,125,990	6,511,730	3,437,345	2,799,845	2,162,345

Components of Ending Fund Balance:

a) Nonspendable - Revolv 9711							
b) Restricted 9740	2,095,030	6,808,838	1,060,741	6,464,258	3,372,096	2,799,845	2,162,345
c) Committed 9750							
d) Assigned 9780	39,044	-	65,249	47,472	65,249		
e) Unassigned-Reserve fo 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	2,134,074	6,808,838	1,125,990	6,511,730	3,437,345	2,799,845	2,162,345

Fund 21 accounts for the revenues and expenditures associated with Measure A and Measure D Bonds.

Fund 21 - Ending Fund Balance



Fund 40 - Capital Outlay Projects Fund

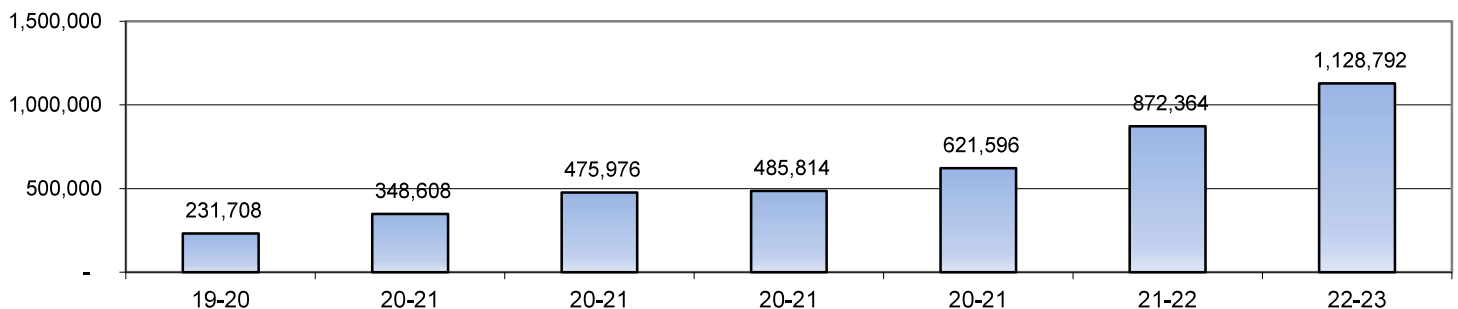
	2019-20	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Second Interim	Unaudited Actuals	Adopted Budget	Estimate	Estimate
Beginning Fund Balance	136,813	231,708	348,609	348,608	475,976	621,596	872,364
Revenues:							
LCFF Sources 8000							
Other State Revenue 8300							
Leases & Rentals 8600		230,268	243,103	267,876	264,047	271,968	280,127
Interest income 8600	313,880	3,668	1,300	(11,328)	1,300	1,300	1,300
Total Revenues	313,880	233,936	244,403	256,548	265,347	273,268	281,427
					Gain & loss on investments (\$12,722.47)		
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000							
Services 5000	37,882			2,307		22,500	25,000
Capital Outlay - Equipm 6000	64,068						
Other Outgo 7100	117,035	117,035	117,036	117,035	119,727		
Indirect Costs 7300						-	-
Total Expenditures	218,986	117,035	117,036	119,342	119,727	22,500	25,000
Surplus (Deficit)	94,894	116,901	127,367	137,206	145,620	250,768	256,427
Transfers In (Out) 8900							
Ending Fund Balance	231,708	348,608	475,976	485,814	621,596	872,364	1,128,792

Components of Ending Fund Balance:

a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	231,708	348,608	475,976	485,814	621,596	872,364	1,128,792
e) Unassigned/Unappropri 9790							
Ending Fund Balance	231,708	348,608	475,976	485,814	621,596	872,364	1,128,792

Fund 40 includes revenues collected from David Avenue leases, expenditures authorized by the Board, and prior to 18-19 maintenance department expenses in excess of the program 6220 allocation. The Board approved \$500,000 to help with the cost of construction of the High School swimming pool. In 2017-18, Fund 40 was used to fund the construction of three portable classrooms at Robert Down, and two portable classrooms at Forest Grove.

Fund 40 - Ending Fund Balance



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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	59.42%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$2,990,256.91
	Adjusted Appropriations Limit	\$29,363,161.54
	Appropriations Subject to Limit	\$29,363,161.54
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	9.70%

1/15/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 15, 2022

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

Ricardo Estrada
Name
Financial Analyst
Title
831-755-0300 ext 193
Telephone
restrada@montereycoe.org
E-mail Address

For School District:

Angela Rodriguez
Name
Fiscal Officer
Title
831-646-6516
Telephone
arodriguez@pgusd.org
E-mail Address

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		33,281,975.86	0.00	33,281,975.86	34,706,630.00	0.00	34,706,630.00	4.3%
2) Federal Revenue	8100-8299		48,835.10	1,359,879.65	1,408,714.75	50,000.00	1,065,942.00	1,115,942.00	-20.8%
3) Other State Revenue	8300-8599		409,163.39	4,009,054.51	4,418,217.90	367,231.00	1,913,406.00	2,280,637.00	-48.4%
4) Other Local Revenue	8600-8799		(10,341.67)	2,674,840.93	2,664,499.26	132,156.00	1,584,098.00	1,716,254.00	-35.6%
5) TOTAL, REVENUES			33,729,632.68	8,043,775.09	41,773,407.77	35,256,017.00	4,563,446.00	39,819,463.00	-4.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		14,664,229.04	4,301,327.43	18,965,556.47	15,065,147.00	3,420,525.00	18,485,672.00	-2.5%
2) Classified Salaries	2000-2999		4,788,334.30	2,624,395.70	7,412,730.00	5,013,028.00	2,785,685.00	7,798,713.00	5.2%
3) Employee Benefits	3000-3999		5,247,563.28	3,873,739.08	9,121,302.36	6,596,653.00	3,720,274.00	10,316,927.00	13.1%
4) Books and Supplies	4000-4999		480,347.94	835,032.63	1,315,380.57	587,776.00	407,490.00	995,266.00	-24.3%
5) Services and Other Operating Expenditures	5000-5999		2,285,362.81	917,836.62	3,203,199.43	2,405,501.00	349,801.00	2,755,302.00	-14.0%
6) Capital Outlay	6000-6999		7,524.96	54,441.34	61,966.30	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		9,353.00	140,956.89	150,309.89	0.00	138,119.00	138,119.00	-8.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(272,306.36)	152,448.50	(119,857.86)	(200,922.00)	100,800.00	(100,122.00)	-16.5%
9) TOTAL, EXPENDITURES			27,210,408.97	12,900,178.19	40,110,587.16	29,467,183.00	10,922,694.00	40,389,877.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,519,223.71	(4,856,403.10)	1,662,820.61	5,788,834.00	(6,359,248.00)	(570,414.00)	-134.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		82,578.56	614.00	83,192.56	19,635.00	0.00	19,635.00	-76.4%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(5,967,583.61)	5,967,583.61	0.00	(6,344,248.00)	6,344,248.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,050,162.17)	5,966,969.61	(83,192.56)	(6,363,883.00)	6,344,248.00	(19,635.00)	-76.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			469,061.54	1,110,566.51	1,579,628.05	(575,049.00)	(15,000.00)	(590,049.00)	-137.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,435,812.58	1,404,398.93	6,840,211.51	5,904,874.12	2,514,965.44	8,419,839.56	23.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,435,812.58	1,404,398.93	6,840,211.51	5,904,874.12	2,514,965.44	8,419,839.56	23.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,435,812.58	1,404,398.93	6,840,211.51	5,904,874.12	2,514,965.44	8,419,839.56	23.1%
2) Ending Balance, June 30 (E + F1e)			5,904,874.12	2,514,965.44	8,419,839.56	5,329,825.12	2,499,965.44	7,829,790.56	-7.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	2,352.00	0.00	2,352.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,514,965.44	2,514,965.44	0.00	2,499,965.44	2,499,965.44	-0.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	4,691,709.12	0.00	4,691,709.12	4,112,540.12	0.00	4,112,540.12	-12.3%
Property Tax Reserve (0.50%)	0000	9780	153,486.00		153,486.00				
Basic Aid Reserve	0000	9780	3,957,854.00		3,957,854.00				
Sick Leave Incentive	0000	9780	0.00						
Deferred Maintenance Reserve	0000	9780	422,076.00		422,076.00				
STRS/PERS Reserve 2021-2022	0000	9780	2,086.28		2,086.28				
Utility Reserve	1100	9780	26,401.00		26,401.00				
STRS/PERS Reserve	1400	9780	129,805.84		129,805.84				
Property Tax Reserve (0.50%)	0000	9780				161,002.00		161,002.00	
Basic Aid Reserve	0000	9780				3,412,809.28		3,412,809.28	
Sick Leave Incentive	0000	9780				70,000.00		70,000.00	
Deferred Maintenance Reserve	0000	9780				276,846.00		276,846.00	
STRS/PERS Reserve 2022-2023	0000	9780				0.00			
Lottery Unrestricted/PG&E	1100	9780				26,521.00		26,521.00	
STRS/PERS Reserve	1400	9780				165,361.84		165,361.84	

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,205,813.00	0.00	1,205,813.00	1,212,285.00	0.00	1,212,285.00	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	7,254,668.85	1,468,508.90	8,723,177.75				
1) Fair Value Adjustment to Cash in County Treasury		9111	(216,671.22)	0.00	(216,671.22)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	244,703.52	1,682,502.11	1,927,205.63				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	112,088.86	0.00	112,088.86				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	2,352.00	0.00	2,352.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			7,402,142.01	3,151,011.01	10,553,153.02				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,132,342.35	301,972.85	1,434,315.20				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	364,925.54	614.00	365,539.54				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	333,458.72	333,458.72				
6) TOTAL, LIABILITIES			1,497,267.89	636,045.57	2,133,313.46				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,904,874.12	2,514,965.44	8,419,839.56				

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,505,456.00	0.00	2,505,456.00	2,505,456.00	0.00	2,505,456.00	0.0%
Education Protection Account State Aid - Current Year		8012	381,832.00	0.00	381,832.00	375,073.00	0.00	375,073.00	-1.8%
State Aid - Prior Years		8019	(3,454.00)	0.00	(3,454.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	116,264.46	0.00	116,264.46	126,968.00	0.00	126,968.00	9.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	28,936,390.66	0.00	28,936,390.66	30,708,830.00	0.00	30,708,830.00	6.1%
Unsecured Roll Taxes		8042	1,280,379.92	0.00	1,280,379.92	1,151,046.00	0.00	1,151,046.00	-10.1%
Prior Years' Taxes		8043	287,193.09	0.00	287,193.09	213,533.00	0.00	213,533.00	-25.6%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	76,933.71	0.00	76,933.71	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			33,580,995.84	0.00	33,580,995.84	35,080,906.00	0.00	35,080,906.00	4.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(282,346.98)		(282,346.98)	(358,831.00)		(358,831.00)	27.1%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(16,673.00)	0.00	(16,673.00)	(15,445.00)	0.00	(15,445.00)	-7.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			33,281,975.86	0.00	33,281,975.86	34,706,630.00	0.00	34,706,630.00	4.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	378,471.26	378,471.26	0.00	376,592.00	376,592.00	-0.5%
Special Education Discretionary Grants		8182	0.00	3,807.81	3,807.81	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		154,392.00	154,392.00		147,447.00	147,447.00	-4.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		34,931.00	34,931.00		34,500.00	34,500.00	-1.2%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

ACTION/DISCUSSION G

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		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	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5630	8290		12,602.00	12,602.00		10,000.00	10,000.00	-20.6%
Career and Technical Education	3500-3599	8290		26,758.46	26,758.46		23,700.00	23,700.00	-11.4%
All Other Federal Revenue	All Other	8290	48,835.10	748,917.12	797,752.22	50,000.00	473,703.00	523,703.00	-34.4%
TOTAL, FEDERAL REVENUE			48,835.10	1,359,879.65	1,408,714.75	50,000.00	1,065,942.00	1,115,942.00	-20.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	37,365.00	37,365.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	81,171.00	0.00	81,171.00	79,000.00	0.00	79,000.00	-2.7%
Lottery - Unrestricted and Instructional Materials		8560	327,992.39	146,947.64	474,940.03	288,231.00	101,246.00	389,477.00	-18.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		93,315.51	93,315.51		115,000.00	115,000.00	23.2%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	3,731,426.36	3,731,426.36	0.00	1,697,160.00	1,697,160.00	-54.5%
TOTAL, OTHER STATE REVENUE			409,163.39	4,009,054.51	4,418,217.90	367,231.00	1,913,406.00	2,280,637.00	-48.4%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	86.05	0.00	86.05	0.00	0.00	0.00	-100.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	140,172.19	(295.67)	139,876.52	100,020.00	0.00	100,020.00	-28.5%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	(228,943.93)	0.00	(228,943.93)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	7,100.00	0.00	7,100.00	15,000.00	0.00	15,000.00	111.3%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

ACTION/DISCUSSION G

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	71,244.02	1,066,416.04	1,137,660.06	17,136.00	401,098.00	418,234.00	-63.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,608,720.56	1,608,720.56		1,183,000.00	1,183,000.00	-26.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(10,341.67)	2,674,840.93	2,664,499.26	132,156.00	1,584,098.00	1,716,254.00	-35.6%
TOTAL, REVENUES			33,729,632.68	8,043,775.09	41,773,407.77	35,256,017.00	4,563,446.00	39,819,463.00	-4.7%

			2021-22 Unaudited Actuals			2022-23 Budget			
					Total Fund col. A + B (C)			Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	11,822,145.53	3,015,373.36	14,837,518.89	12,399,017.00	2,204,111.00	14,603,128.00	-1.6%
Certificated Pupil Support Salaries		1200	928,762.57	868,818.55	1,797,581.12	882,151.00	810,279.00	1,692,430.00	-5.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,765,762.94	216,301.11	1,982,064.05	1,596,019.00	165,706.00	1,761,725.00	-11.1%
Other Certificated Salaries		1900	147,558.00	200,834.41	348,392.41	187,960.00	240,429.00	428,389.00	23.0%
TOTAL, CERTIFICATED SALARIES			14,664,229.04	4,301,327.43	18,965,556.47	15,065,147.00	3,420,525.00	18,485,672.00	-2.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	695,509.32	1,722,218.88	2,417,728.20	796,763.00	1,773,424.00	2,570,187.00	6.3%
Classified Support Salaries		2200	1,494,751.96	409,344.50	1,904,096.46	1,557,113.00	406,478.00	1,963,591.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	590,256.45	104,107.32	694,363.77	557,734.00	149,061.00	706,795.00	1.8%
Clerical, Technical and Office Salaries		2400	1,703,157.20	81,177.31	1,784,334.51	1,753,745.00	84,284.00	1,838,029.00	3.0%
Other Classified Salaries		2900	304,659.37	307,547.69	612,207.06	347,673.00	372,438.00	720,111.00	17.6%
TOTAL, CLASSIFIED SALARIES			4,788,334.30	2,624,395.70	7,412,730.00	5,013,028.00	2,785,685.00	7,798,713.00	5.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,303,607.88	2,713,540.64	5,017,148.52	2,823,667.00	2,310,283.00	5,133,950.00	2.3%
PERS		3201-3202	1,038,993.36	554,053.51	1,593,046.87	1,386,912.00	726,560.00	2,113,472.00	32.7%
OASDI/Medicare/Alternative		3301-3302	547,294.94	246,784.99	794,079.93	658,324.00	274,936.00	933,260.00	17.5%
Health and Welfare Benefits		3401-3402	369,686.38	134,919.74	504,606.12	854,309.00	238,682.00	1,092,991.00	116.6%
Unemployment Insurance		3501-3502	84,559.32	35,031.50	119,590.82	101,687.00	31,513.00	133,200.00	11.4%
Workers' Compensation		3601-3602	539,539.02	186,934.43	726,473.45	443,730.00	136,927.00	580,657.00	-20.1%
OPEB, Allocated		3701-3702	348,592.12	0.00	348,592.12	314,880.00	0.00	314,880.00	-9.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,290.26	2,474.27	17,764.53	13,144.00	1,373.00	14,517.00	-18.3%
TOTAL, EMPLOYEE BENEFITS			5,247,563.28	3,873,739.08	9,121,302.36	6,596,653.00	3,720,274.00	10,316,927.00	13.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	112,198.02	152,613.18	264,811.20	175,000.00	101,246.00	276,246.00	4.3%
Books and Other Reference Materials		4200	16,946.11	6,431.78	23,377.89	17,000.00	0.00	17,000.00	-27.3%
Materials and Supplies		4300	328,146.13	541,239.08	869,385.21	390,776.00	298,057.00	688,833.00	-20.8%

ACTION/DISCUSSION G

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	23,057.68	134,748.59	157,806.27	5,000.00	8,187.00	13,187.00	-91.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			480,347.94	835,032.63	1,315,380.57	587,776.00	407,490.00	995,266.00	-24.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	31,154.13	28,921.75	60,075.88	55,000.00	5,850.00	60,850.00	1.3%
Dues and Memberships		5300	32,684.64	979.72	33,664.36	28,638.00	450.00	29,088.00	-13.6%
Insurance		5400 - 5450	239,453.00	0.00	239,453.00	256,215.00	0.00	256,215.00	7.0%
Operations and Housekeeping Services		5500	1,037,874.19	0.00	1,037,874.19	1,056,805.00	0.00	1,056,805.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	128,300.19	69,169.95	197,470.14	101,258.00	80,000.00	181,258.00	-8.2%
Transfers of Direct Costs		5710	(580.50)	580.50	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	700,522.20	797,339.95	1,497,862.15	781,986.00	260,849.00	1,042,835.00	-30.4%
Communications		5900	115,954.96	20,844.75	136,799.71	125,599.00	2,652.00	128,251.00	-6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,285,362.81	917,836.62	3,203,199.43	2,405,501.00	349,801.00	2,755,302.00	-14.0%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	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	0.00	0.0%
Equipment		6400	7,524.96	45,656.00	53,180.96	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	8,785.34	8,785.34	0.00	0.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,524.96	54,441.34	61,966.30	0.00	0.00	0.00	-100.0%
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	0.00	0.0%
State Special Schools		7130	8,410.00	0.00	8,410.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	943.00	140,956.89	141,899.89	0.00	138,119.00	138,119.00	-2.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,353.00	140,956.89	150,309.89	0.00	138,119.00	138,119.00	-8.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(152,448.50)	152,448.50	0.00	(100,800.00)	100,800.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(119,857.86)	0.00	(119,857.86)	(100,122.00)	0.00	(100,122.00)	-16.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(272,306.36)	152,448.50	(119,857.86)	(200,922.00)	100,800.00	(100,122.00)	-16.5%
TOTAL, EXPENDITURES			27,210,408.97	12,900,178.19	40,110,587.16	29,467,183.00	10,922,694.00	40,389,877.00	0.7%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	19,635.00	0.00	19,635.00	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	614.00	614.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	82,578.56	0.00	82,578.56	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			82,578.56	614.00	83,192.56	19,635.00	0.00	19,635.00	-76.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

ACTION/DISCUSSION G

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,967,583.61)	5,967,583.61	0.00	(6,344,248.00)	6,344,248.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,967,583.61)	5,967,583.61	0.00	(6,344,248.00)	6,344,248.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(6,050,162.17)	5,966,969.61	(83,192.56)	(6,363,883.00)	6,344,248.00	(19,635.00)	-76.4%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	33,281,975.86	0.00	33,281,975.86	34,706,630.00	0.00	34,706,630.00	4.3%
2) Federal Revenue		8100-8299	48,835.10	1,359,879.65	1,408,714.75	50,000.00	1,065,942.00	1,115,942.00	-20.8%
3) Other State Revenue		8300-8599	409,163.39	4,009,054.51	4,418,217.90	367,231.00	1,913,406.00	2,280,637.00	-48.4%
4) Other Local Revenue		8600-8799	(10,341.67)	2,674,840.93	2,664,499.26	132,156.00	1,584,098.00	1,716,254.00	-35.6%
5) TOTAL, REVENUES			33,729,632.68	8,043,775.09	41,773,407.77	35,256,017.00	4,563,446.00	39,819,463.00	-4.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	15,650,801.09	8,555,550.09	24,206,351.18	17,471,119.00	6,935,337.00	24,406,456.00	0.8%
2) Instruction - Related Services	2000-2999		3,426,883.46	645,713.57	4,072,597.03	3,286,247.00	558,329.00	3,844,576.00	-5.6%
3) Pupil Services	3000-3999		1,622,089.82	2,221,686.24	3,843,776.06	1,617,396.00	1,992,778.00	3,610,174.00	-6.1%
4) Ancillary Services	4000-4999		290,345.68	13,505.72	303,851.40	393,261.00	14,143.00	407,404.00	34.1%
5) Community Services	5000-5999		0.00	3,033.27	3,033.27	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		(233,975.32)	0.00	(233,975.32)	(221,996.00)	0.00	(221,996.00)	-5.1%
7) General Administration	7000-7999		3,581,722.03	232,053.85	3,813,775.88	3,746,683.00	145,171.00	3,891,854.00	2.0%
8) Plant Services	8000-8999		2,863,189.21	1,087,678.56	3,950,867.77	3,044,473.00	1,138,817.00	4,183,290.00	5.9%
9) Other Outgo	9000-9999		9,353.00	140,956.89	150,309.89	130,000.00	138,119.00	268,119.00	78.4%
10) TOTAL, EXPENDITURES			27,210,408.97	12,900,178.19	40,110,587.16	29,467,183.00	10,922,694.00	40,389,877.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,519,223.71	(4,856,403.10)	1,662,820.61	5,788,834.00	(6,359,248.00)	(570,414.00)	-134.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	82,578.56	614.00	83,192.56	19,635.00	0.00	19,635.00	-76.4%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,967,583.61)	5,967,583.61	0.00	(6,344,248.00)	6,344,248.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,050,162.17)	5,966,969.61	(83,192.56)	(6,363,883.00)	6,344,248.00	(19,635.00)	-76.4%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			469,061.54	1,110,566.51	1,579,628.05	(575,049.00)	(15,000.00)	(590,049.00)	-137.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,435,812.58	1,404,398.93	6,840,211.51	5,904,874.12	2,514,965.44	8,419,839.56	23.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,435,812.58	1,404,398.93	6,840,211.51	5,904,874.12	2,514,965.44	8,419,839.56	23.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,435,812.58	1,404,398.93	6,840,211.51	5,904,874.12	2,514,965.44	8,419,839.56	23.1%
2) Ending Balance, June 30 (E + F1e)			5,904,874.12	2,514,965.44	8,419,839.56	5,329,825.12	2,499,965.44	7,829,790.56	-7.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	2,352.00	0.00	2,352.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,514,965.44	2,514,965.44	0.00	2,499,965.44	2,499,965.44	-0.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,691,709.12	0.00	4,691,709.12	4,112,540.12	0.00	4,112,540.12	-12.3%
Property Tax Reserve (0.50%)	0000	9780	153,486.00		153,486.00				
Basic Aid Reserve	0000	9780	3,957,854.00		3,957,854.00				
Sick Leave Incentive	0000	9780	0.00						
Deferred Maintenance Reserve	0000	9780	422,076.00		422,076.00				
STRS/PERS Reserve 2021-2022	0000	9780	2,086.28		2,086.28				
PG&E Reserve	1100	9780	26,401.00		26,401.00				
STRS/PERS Reserve	1400	9780	129,805.84		129,805.84				
Property Tax Reserve (0.50%)	0000	9780				161,002.00		161,002.00	
Basic Aid Reserve	0000	9780				3,412,809.28		3,412,809.28	
Sick Leave Incentive	0000	9780				70,000.00		70,000.00	
Deferred Maintenance Reserve	0000	9780				276,846.00		276,846.00	
STRS/PERS Reserve 2022-2023	0000	9780				0.00			

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Lottery Unrestricted/PG&E	1100	9780				26,521.00		26,521.00	
STRS/PERS Reserve	1400	9780				165,361.84		165,361.84	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,205,813.00	0.00	1,205,813.00	1,212,285.00	0.00	1,212,285.00	0.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	132,309.00	132,309.00
6266	Educator Effectiveness, FY 2021-22	495,122.00	495,122.00
6300	Lottery: Instructional Materials	35,726.28	35,726.28
6500	Special Education	518,000.00	518,000.00
6512	Special Ed: Mental Health Services	163,395.46	118,395.46
6536	Special Ed: Dispute Prevention and Dispute Resolution	24,870.90	24,870.90
6537	Special Ed: Learning Recovery Support	139,898.84	139,898.84
6546	Mental Health-Related Services	30,477.62	60,477.62
6547	Special Education Early Intervention Preschool Grant	77,256.00	77,256.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	37,365.00	37,365.00
7311	Classified School Employee Professional Development Block Grant	13,494.10	13,494.10
7412	A-G Access/Success Grant	27,599.00	27,599.00
7413	A-G Learning Loss Mitigation Grant	10,346.00	10,346.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	106,148.04	106,148.04
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	71,812.82	71,812.82
9010	Other Restricted Local	631,144.38	631,144.38
Total, Restricted Balance		2,514,965.44	2,499,965.44

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,115.13	0.00	-100.0%
5) TOTAL, REVENUES			275,115.13	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	120,822.54	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	181,504.90	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,327.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,212.31)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,212.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	389,409.74	362,197.43	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			389,409.74	362,197.43	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,409.74	362,197.43	-7.0%
2) Ending Balance, June 30 (E + F1e)			362,197.43	362,197.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	362,197.43	362,197.43	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	362,197.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			362,197.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			362,197.43		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	275,115.13	0.00	-100.0%
TOTAL, REVENUES			275,115.13	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	120,822.54	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			120,822.54	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	46,505.85	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,999.05	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			181,504.90	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			302,327.44	0.00	-100.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,115.13	0.00	-100.0%
5) TOTAL, REVENUES			275,115.13	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		302,327.44	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			302,327.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(27,212.31)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,212.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	389,409.74	362,197.43	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			389,409.74	362,197.43	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,409.74	362,197.43	-7.0%
2) Ending Balance, June 30 (E + F1e)			362,197.43	362,197.43	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	362,197.43	362,197.43	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
8210	Student Activity Funds	362,197.43	362,197.43
Total, Restricted Balance		362,197.43	362,197.43

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	188,974.98	265,459.00	40.5%
2) Federal Revenue		8100-8299	49,398.62	59,915.00	21.3%
3) Other State Revenue		8300-8599	1,606,996.00	1,669,948.00	3.9%
4) Other Local Revenue		8600-8799	591,437.47	441,250.00	-25.4%
5) TOTAL, REVENUES			2,436,807.07	2,436,572.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	601,652.67	666,749.00	10.8%
2) Classified Salaries		2000-2999	845,639.70	1,055,592.00	24.8%
3) Employee Benefits		3000-3999	472,583.22	596,538.00	26.2%
4) Books and Supplies		4000-4999	149,773.08	242,331.00	61.8%
5) Services and Other Operating Expenditures		5000-5999	144,125.17	112,594.00	-21.9%
6) Capital Outlay		6000-6999	17,500.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	62,101.22	82,760.00	33.3%
9) TOTAL, EXPENDITURES			2,293,375.06	2,756,564.00	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			143,432.01	(319,992.00)	-323.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			143,432.01	(319,992.00)	-323.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,210,657.48	2,354,089.49	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,657.48	2,354,089.49	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,210,657.48	2,354,089.49	6.5%
2) Ending Balance, June 30 (E + F1e)			2,354,089.49	2,034,097.49	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	473,331.02	473,331.02	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,880,758.47	1,560,766.47	-17.0%
Assigned for the Perpetuation of Adult Educ:	0000	9780	1,880,758.47		
Assigned for the Perpetuation of Adult Educ:	0000	9780		1,560,766.47	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,216,968.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	(55,066.33)		
b) in Banks		9120	3,832.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	94,337.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	188,974.98		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,449,047.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	32,856.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	62,101.22		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			94,957.91		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,354,089.49		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	188,974.98	265,459.00	40.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			188,974.98	265,459.00	40.5%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	49,398.62	59,915.00	21.3%
TOTAL, FEDERAL REVENUE			49,398.62	59,915.00	21.3%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,535,190.00	1,611,948.00	5.0%
All Other State Revenue	All Other	8590	71,806.00	58,000.00	-19.2%
TOTAL, OTHER STATE REVENUE			1,606,996.00	1,669,948.00	3.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,254.11	5,000.00	-39.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(57,865.77)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	460,598.59	342,850.00	-25.6%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	180,450.54	93,400.00	-48.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			591,437.47	441,250.00	-25.4%
TOTAL, REVENUES			2,436,807.07	2,436,572.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	442,821.87	512,237.00	15.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	158,830.80	154,512.00	-2.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			601,652.67	666,749.00	10.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	402,851.89	521,616.00	29.5%
Classified Support Salaries		2200	133,286.00	147,672.00	10.8%
Classified Supervisors' and Administrators' Salaries		2300	15,218.00	87,109.00	472.4%
Clerical, Technical and Office Salaries		2400	276,661.87	251,625.00	-9.0%
Other Classified Salaries		2900	17,621.94	47,570.00	169.9%
TOTAL, CLASSIFIED SALARIES			845,639.70	1,055,592.00	24.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	178,423.60	179,017.00	0.3%
PERS		3201-3202	137,801.52	216,863.00	57.4%
OASDI/Medicare/Alternative		3301-3302	60,900.90	97,633.00	60.3%
Health and Welfare Benefits		3401-3402	45,808.94	49,787.00	8.7%
Unemployment Insurance		3501-3502	7,238.92	9,474.00	30.9%
Workers' Compensation		3601-3602	40,464.40	41,817.00	3.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,944.94	1,947.00	0.1%
TOTAL, EMPLOYEE BENEFITS			472,583.22	596,538.00	26.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	115,441.12	227,751.00	97.3%
Noncapitalized Equipment		4400	34,331.96	14,580.00	-57.5%
TOTAL, BOOKS AND SUPPLIES			149,773.08	242,331.00	61.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,859.16	0.00	-100.0%
Dues and Memberships		5300	290.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,247.20	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	119,217.66	111,188.00	-6.7%
Communications		5900	12,511.15	1,406.00	-88.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,125.17	112,594.00	-21.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	17,500.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,500.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	62,101.22	82,760.00	33.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,101.22	82,760.00	33.3%
TOTAL, EXPENDITURES			2,293,375.06	2,756,564.00	20.2%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	188,974.98	265,459.00	40.5%
2) Federal Revenue		8100-8299	49,398.62	59,915.00	21.3%
3) Other State Revenue		8300-8599	1,606,996.00	1,669,948.00	3.9%
4) Other Local Revenue		8600-8799	591,437.47	441,250.00	-25.4%
5) TOTAL, REVENUES			2,436,807.07	2,436,572.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,239,806.76	1,573,044.00	26.9%
2) Instruction - Related Services	2000-2999		786,628.21	881,411.00	12.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		62,101.22	82,760.00	33.3%
8) Plant Services	8000-8999		204,838.87	219,349.00	7.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,293,375.06	2,756,564.00	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			143,432.01	(319,992.00)	-323.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			143,432.01	(319,992.00)	-323.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,210,657.48	2,354,089.49	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,657.48	2,354,089.49	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,210,657.48	2,354,089.49	6.5%
2) Ending Balance, June 30 (E + F1e)			2,354,089.49	2,034,097.49	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	473,331.02	473,331.02	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,880,758.47	1,560,766.47	-17.0%
Assigned for the Perpetuation of Adult Educ	0000	9780	1,880,758.47		
Assigned for the Perpetuation of Adult Educ	0000	9780		1,560,766.47	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
6391	Adult Education Program	473,331.02	473,331.02
Total, Restricted Balance		473,331.02	473,331.02

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,800.00	0.00	-100.0%
3) Other State Revenue		8300-8599	105,808.60	129,899.00	22.8%
4) Other Local Revenue		8600-8799	292,047.44	360,000.00	23.3%
5) TOTAL, REVENUES			408,656.04	489,899.00	19.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	70,941.96	64,104.00	-9.6%
2) Classified Salaries		2000-2999	327,960.51	297,389.00	-9.3%
3) Employee Benefits		3000-3999	147,667.45	130,575.00	-11.6%
4) Books and Supplies		4000-4999	19,118.85	10,866.00	-43.2%
5) Services and Other Operating Expenditures		5000-5999	3,497.00	4,500.00	28.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	28,203.00	17,362.00	-38.4%
9) TOTAL, EXPENDITURES			597,388.77	524,796.00	-12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(188,732.73)	(34,897.00)	-81.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,578.56	19,635.00	-76.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,578.56	19,635.00	-76.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,154.17)	(15,262.00)	-85.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	130,482.97	24,328.80	-81.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,482.97	24,328.80	-81.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,482.97	24,328.80	-81.4%
2) Ending Balance, June 30 (E + F1e)			24,328.80	9,066.80	-62.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,225.00	11,225.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,103.80	0.00	-100.0%
Assigned for Preschool Donations	0000	9780	13,103.80		
Assigned for Preschool Donations-Negative	0000	9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(2,158.20)	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(22,690.32)		
1) Fair Value Adjustment to Cash in County Treasury		9111	563.59		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	745.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	82,578.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			61,196.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,563.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,434.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,870.46		
6) TOTAL, LIABILITIES			36,868.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,328.80		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,800.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			10,800.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	96,163.06	122,899.00	27.8%
All Other State Revenue	All Other	8590	9,645.54	7,000.00	-27.4%
TOTAL, OTHER STATE REVENUE			105,808.60	129,899.00	22.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(1,108.66)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	783.90	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	288,372.20	360,000.00	24.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			292,047.44	360,000.00	23.3%
TOTAL, REVENUES			408,656.04	489,899.00	19.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	70,941.96	64,104.00	-9.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,941.96	64,104.00	-9.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	41,604.30	37,076.00	-10.9%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	286,356.21	260,313.00	-9.1%
TOTAL, CLASSIFIED SALARIES			327,960.51	297,389.00	-9.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	18,147.07	15,244.00	-16.0%
PERS		3201-3202	71,798.19	60,820.00	-15.3%
OASDI/Medicare/Alternative		3301-3302	23,057.78	22,031.00	-4.5%
Health and Welfare Benefits		3401-3402	21,490.60	22,790.00	6.0%
Unemployment Insurance		3501-3502	2,009.54	1,811.00	-9.9%
Workers' Compensation		3601-3602	11,164.27	7,879.00	-29.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			147,667.45	130,575.00	-11.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,172.60	9,666.00	-5.0%
Noncapitalized Equipment		4400	8,946.25	1,200.00	-86.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,118.85	10,866.00	-43.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,497.00	4,500.00	28.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,497.00	4,500.00	28.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	28,203.00	17,362.00	-38.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,203.00	17,362.00	-38.4%
TOTAL, EXPENDITURES			597,388.77	524,796.00	-12.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	82,578.56	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	19,635.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			82,578.56	19,635.00	-76.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			82,578.56	19,635.00	-76.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,800.00	0.00	-100.0%
3) Other State Revenue		8300-8599	105,808.60	129,899.00	22.8%
4) Other Local Revenue		8600-8799	292,047.44	360,000.00	23.3%
5) TOTAL, REVENUES			408,656.04	489,899.00	19.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		174,306.14	158,540.00	-9.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		394,879.63	348,894.00	-11.6%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		28,203.00	17,362.00	-38.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			597,388.77	524,796.00	-12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(188,732.73)	(34,897.00)	-81.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	82,578.56	19,635.00	-76.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,578.56	19,635.00	-76.2%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,154.17)	(15,262.00)	-85.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	130,482.97	24,328.80	-81.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,482.97	24,328.80	-81.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,482.97	24,328.80	-81.4%
2) Ending Balance, June 30 (E + F1e)			24,328.80	9,066.80	-62.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,225.00	11,225.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	13,103.80	0.00	-100.0%
Assigned for Preschool Donations	0000	9780	13,103.80		
Assigned for Preschool Donations-Negative	0000	9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(2,158.20)	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	425.00	425.00
5059	Child Development: ARP California State Preschool Program	10,800.00	10,800.00
Total, Restricted Balance		11,225.00	11,225.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,173,087.50	903,104.00	-23.0%
3) Other State Revenue		8300-8599	80,861.70	59,894.00	-25.9%
4) Other Local Revenue		8600-8799	(1,760.03)	5,500.00	-412.5%
5) TOTAL, REVENUES			1,252,189.17	968,498.00	-22.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	363,140.02	351,820.00	-3.1%
3) Employee Benefits		3000-3999	106,891.01	123,988.00	16.0%
4) Books and Supplies		4000-4999	518,490.25	536,242.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	17,192.63	26,453.00	53.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,553.64	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,035,267.55	1,038,503.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			216,921.62	(70,005.00)	-132.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	614.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			614.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			217,535.62	(70,005.00)	-132.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	317,145.00	534,680.62	68.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			317,145.00	534,680.62	68.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			317,145.00	534,680.62	68.6%
2) Ending Balance, June 30 (E + F1e)			534,680.62	464,675.62	-13.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	13,994.23	0.00	-100.0%
Prepaid Items		9713	4,641.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	511,804.70	464,676.93	-9.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,240.69	(1.31)	-100.0%
Assigned for Cafeteria Expenditures	0000	9780	4,240.69		
Negative Interest	0000	9780		(1.31)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	416,863.87		
1) Fair Value Adjustment to Cash in County Treasury		9111	(10,354.30)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	149,543.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	614.00		
6) Stores		9320	13,994.23		
7) Prepaid Expenditures		9330	4,641.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			575,302.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	11,068.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	29,553.64		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			40,621.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			534,680.62		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,173,087.50	903,104.00	-23.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,173,087.50	903,104.00	-23.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	80,861.70	59,894.00	-25.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,861.70	59,894.00	-25.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	8,565.63	5,500.00	-35.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(10,325.66)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,760.03)	5,500.00	-412.5%
TOTAL, REVENUES			1,252,189.17	968,498.00	-22.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	240,128.98	228,974.00	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	123,011.04	122,846.00	-0.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			363,140.02	351,820.00	-3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	59,334.14	75,007.00	26.4%
OASDI/Medicare/Alternative		3301-3302	23,493.67	22,891.00	-2.6%
Health and Welfare Benefits		3401-3402	11,261.53	15,462.00	37.3%
Unemployment Insurance		3501-3502	1,819.65	1,764.00	-3.1%
Workers' Compensation		3601-3602	10,032.82	7,914.00	-21.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	949.20	950.00	0.1%
TOTAL, EMPLOYEE BENEFITS			106,891.01	123,988.00	16.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	52,076.31	61,242.00	17.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	466,413.94	475,000.00	1.8%
TOTAL, BOOKS AND SUPPLIES			518,490.25	536,242.00	3.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,095.72	1,380.00	25.9%
Dues and Memberships		5300	650.00	843.00	29.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,388.74	12,500.00	49.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,275.03	10,800.00	72.1%
Communications		5900	783.14	930.00	18.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,192.63	26,453.00	53.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	29,553.64	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,553.64	0.00	-100.0%
TOTAL, EXPENDITURES			1,035,267.55	1,038,503.00	0.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	614.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			614.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			614.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,173,087.50	903,104.00	-23.0%
3) Other State Revenue		8300-8599	80,861.70	59,894.00	-25.9%
4) Other Local Revenue		8600-8799	(1,760.03)	5,500.00	-412.5%
5) TOTAL, REVENUES			1,252,189.17	968,498.00	-22.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,005,713.91	1,038,503.00	3.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		29,553.64	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,035,267.55	1,038,503.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			216,921.62	(70,005.00)	-132.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	614.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			614.00	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			217,535.62	(70,005.00)	-132.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	317,145.00	534,680.62	68.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			317,145.00	534,680.62	68.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			317,145.00	534,680.62	68.6%
2) Ending Balance, June 30 (E + F1e)			534,680.62	464,675.62	-13.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	13,994.23	0.00	-100.0%
Prepaid Items		9713	4,641.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	511,804.70	464,676.93	-9.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,240.69	(1.31)	-100.0%
Assigned for Cafeteria Expenditures	0000	9780	4,240.69		
Negative Interest	0000	9780		(1.31)	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	511,804.70	464,676.93
Total, Restricted Balance		511,804.70	464,676.93

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	93,372.00	93,372.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(2,055.53)	500.00	-124.3%
5) TOTAL, REVENUES			91,316.47	93,872.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,508.52	25,000.00	-55.8%
6) Capital Outlay		6000-6999	11,076.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			67,584.52	25,000.00	-63.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,731.95	68,872.00	190.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,731.95	68,872.00	190.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,141.04	173,872.99	15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,141.04	173,872.99	15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,141.04	173,872.99	15.8%
2) Ending Balance, June 30 (E + F1e)			173,872.99	242,744.99	39.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	173,872.99	242,744.99	39.6%
Assigned Deferred Maintenance	0000	9780	173,872.99		
Assigned for Deferred Maintenance	0000	9780		242,744.99	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	99,952.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	(2,482.67)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	103.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	93,372.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			190,944.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	17,071.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			17,071.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			173,872.99		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	93,372.00	93,372.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,372.00	93,372.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	505.07	500.00	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,560.60)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(2,055.53)	500.00	-124.3%
TOTAL, REVENUES			91,316.47	93,872.00	2.8%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,021.37	15,000.00	-71.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,487.15	10,000.00	122.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,508.52	25,000.00	-55.8%
CAPITAL OUTLAY					
Land Improvements		6170	11,076.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,076.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			67,584.52	25,000.00	-63.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	93,372.00	93,372.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(2,055.53)	500.00	-124.3%
5) TOTAL, REVENUES			91,316.47	93,872.00	2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		67,584.52	25,000.00	-63.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			67,584.52	25,000.00	-63.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,731.95	68,872.00	190.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,731.95	68,872.00	190.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,141.04	173,872.99	15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,141.04	173,872.99	15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,141.04	173,872.99	15.8%
2) Ending Balance, June 30 (E + F1e)			173,872.99	242,744.99	39.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	173,872.99	242,744.99	39.6%
Assigned Deferred Maintenance	0000	9780	173,872.99		
Assigned for Deferred Maintenance	0000	9780		242,744.99	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(141.36)	50.00	-135.4%
5) TOTAL, REVENUES			(141.36)	50.00	-135.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(141.36)	50.00	-135.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141.36)	50.00	-135.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,293.87	6,152.51	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,293.87	6,152.51	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,293.87	6,152.51	-2.2%
2) Ending Balance, June 30 (E + F1e)			6,152.51	6,202.51	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,152.51	6,202.51	0.8%
Assigned for Post Employment Benefits	0000	9780	6,152.51		
Assigned for Post Employment Benefits	0000	9780		6,202.51	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,304.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	(156.58)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,152.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,152.51		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	23.74	50.00	110.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(165.10)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(141.36)	50.00	-135.4%
TOTAL, REVENUES			(141.36)	50.00	-135.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(141.36)	50.00	-135.4%
5) TOTAL, REVENUES			(141.36)	50.00	-135.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(141.36)	50.00	-135.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141.36)	50.00	-135.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,293.87	6,152.51	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,293.87	6,152.51	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,293.87	6,152.51	-2.2%
2) Ending Balance, June 30 (E + F1e)			6,152.51	6,202.51	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,152.51	6,202.51	0.8%
Assigned for Post Employment Benefits	0000	9780	6,152.51		
Assigned for Post Employment Benefits	0000	9780		6,202.51	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(153,525.87)	2,500.00	-101.6%
5) TOTAL, REVENUES			(153,525.87)	2,500.00	-101.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,335.84	49,411.00	39.8%
3) Employee Benefits		3000-3999	11,917.27	18,004.00	51.1%
4) Books and Supplies		4000-4999	353,318.12	988,480.00	179.8%
5) Services and Other Operating Expenditures		5000-5999	379,237.10	1,324,500.00	249.3%
6) Capital Outlay		6000-6999	1,364,303.25	1,182,500.00	-13.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,144,111.58	3,562,895.00	66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,297,637.45)	(3,560,395.00)	55.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,000,528.74	5,871,750.00	193.5%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,528.74	5,871,750.00	193.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,108.71)	2,311,355.00	-877.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,808,838.34	6,511,729.63	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,808,838.34	6,511,729.63	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,808,838.34	6,511,729.63	-4.4%
2) Ending Balance, June 30 (E + F1e)			6,511,729.63	8,823,084.63	35.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	30,753.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,433,505.07	8,775,613.07	36.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	47,471.56	47,471.56	0.0%
Assigned for Technology Bond	0000	9780	47,471.56		
Unrestricted Interest	0000	9780		47,471.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,698,655.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	(166,385.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,465.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	30,753.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,568,489.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	56,759.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			56,759.45		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			6,511,729.63		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	23,064.45	2,500.00	-89.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(176,590.32)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(153,525.87)	2,500.00	-101.6%
TOTAL, REVENUES			(153,525.87)	2,500.00	-101.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,335.84	49,411.00	39.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,335.84	49,411.00	39.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,057.62	12,897.00	60.1%
OASDI/Medicare/Alternative		3301-3302	2,703.07	3,781.00	39.9%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	176.70	248.00	40.4%
Workers' Compensation		3601-3602	979.88	1,078.00	10.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,917.27	18,004.00	51.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	147,673.12	458,480.00	210.5%
Noncapitalized Equipment		4400	205,645.00	530,000.00	157.7%
TOTAL, BOOKS AND SUPPLIES			353,318.12	988,480.00	179.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	152,265.05	30,000.00	-80.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	226,972.05	1,294,500.00	470.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			379,237.10	1,324,500.00	249.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	800,220.70	105,000.00	-86.9%
Buildings and Improvements of Buildings		6200	284,889.81	645,000.00	126.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	279,192.74	432,500.00	54.9%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,364,303.25	1,182,500.00	-13.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,144,111.58	3,562,895.00	66.2%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	2,000,528.74	5,871,750.00	193.5%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,000,528.74	5,871,750.00	193.5%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,528.74	5,871,750.00	193.5%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(153,525.87)	2,500.00	-101.6%
5) TOTAL, REVENUES			(153,525.87)	2,500.00	-101.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,144,111.58	3,562,895.00	66.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,144,111.58	3,562,895.00	66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,297,637.45)	(3,560,395.00)	55.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,000,528.74	5,871,750.00	193.5%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,528.74	5,871,750.00	193.5%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,108.71)	2,311,355.00	-877.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,808,838.34	6,511,729.63	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,808,838.34	6,511,729.63	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,808,838.34	6,511,729.63	-4.4%
2) Ending Balance, June 30 (E + F1e)			6,511,729.63	8,823,084.63	35.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	30,753.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,433,505.07	8,775,613.07	36.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	47,471.56	47,471.56	0.0%
Assigned for Technology Bond	0000	9780	47,471.56		
Unrestricted Interest	0000	9780		47,471.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
9010	Other Restricted Local	6,433,505.07	8,775,613.07
Total, Restricted Balance		6,433,505.07	8,775,613.07

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	256,548.14	265,347.00	3.4%
5) TOTAL, REVENUES			256,548.14	265,347.00	3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,306.90	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	117,035.34	119,727.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			119,342.24	119,727.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			137,205.90	145,620.00	6.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			137,205.90	145,620.00	6.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	348,608.31	485,814.21	39.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,608.31	485,814.21	39.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,608.31	485,814.21	39.4%
2) Ending Balance, June 30 (E + F1e)			485,814.21	631,434.21	30.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	485,814.21	631,434.21	30.0%
Assigned for Capital Outlay Projects	0000	9780	485,814.21		
Assigned for Capital Outlay Projects	0000	9780		631,434.21	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	495,494.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	(12,307.38)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,626.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			485,814.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			485,814.21		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	267,875.76	264,047.00	-1.4%
Interest		8660	1,394.85	1,300.00	-6.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(12,722.47)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			256,548.14	265,347.00	3.4%
TOTAL, REVENUES			256,548.14	265,347.00	3.4%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,306.90	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,306.90	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	6,187.85	2,691.00	-56.5%
Other Debt Service - Principal		7439	110,847.49	117,036.00	5.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			117,035.34	119,727.00	2.3%
TOTAL, EXPENDITURES			119,342.24	119,727.00	0.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	256,548.14	265,347.00	3.4%
5) TOTAL, REVENUES			256,548.14	265,347.00	3.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,306.90	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	117,035.34	119,727.00	2.3%
10) TOTAL, EXPENDITURES			119,342.24	119,727.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			137,205.90	145,620.00	6.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			137,205.90	145,620.00	6.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	348,608.31	485,814.21	39.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			348,608.31	485,814.21	39.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			348,608.31	485,814.21	39.4%
2) Ending Balance, June 30 (E + F1e)			485,814.21	631,434.21	30.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	485,814.21	631,434.21	30.0%
Assigned for Capital Outlay Projects	0000	9780	485,814.21		
Assigned for Capital Outlay Projects	0000	9780		631,434.21	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,326.60	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,193,755.63	650.00	-100.0%
5) TOTAL, REVENUES			5,210,082.23	650.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,502,224.01	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,502,224.01	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			707,858.22	650.00	-99.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	224,216.58	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			224,216.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			932,074.80	650.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,566,465.44	5,504,177.33	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,566,465.44	5,504,177.33	20.5%
d) Other Restatements		9795	5,637.09	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,572,102.53	5,504,177.33	20.4%
2) Ending Balance, June 30 (E + F1e)			5,504,177.33	5,504,827.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,504,177.33	5,504,827.33	0.0%
Bond Interest and Redemption	0000	9780	5,504,177.33		
Bond Interest and Redemption	0000	9780		5,504,827.33	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,504,177.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,504,177.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,504,177.33		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	16,326.60	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,326.60	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,925,577.75	0.00	-100.0%
Unsecured Roll		8612	35,638.74	0.00	-100.0%
Prior Years' Taxes		8613	42,497.82	0.00	-100.0%
Supplemental Taxes		8614	184,261.36	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,779.96	600.00	-89.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	50.00	New
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,193,755.63	650.00	-100.0%
TOTAL, REVENUES			5,210,082.23	650.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,879,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	1,623,224.01	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,502,224.01	0.00	-100.0%
TOTAL, EXPENDITURES			4,502,224.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	224,216.58	0.00	-100.0%
(c) TOTAL, SOURCES			224,216.58	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			224,216.58	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,326.60	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,193,755.63	650.00	-100.0%
5) TOTAL, REVENUES			5,210,082.23	650.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,502,224.01	0.00	-100.0%
10) TOTAL, EXPENDITURES			4,502,224.01	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			707,858.22	650.00	-99.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	224,216.58	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			224,216.58	0.00	-100.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			932,074.80	650.00	-99.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,566,465.44	5,504,177.33	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,566,465.44	5,504,177.33	20.5%
d) Other Restatements		9795	5,637.09	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,572,102.53	5,504,177.33	20.4%
2) Ending Balance, June 30 (E + F1e)			5,504,177.33	5,504,827.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,504,177.33	5,504,827.33	0.0%
Bond Interest and Redemption	0000	9780	5,504,177.33		
Bond Interest and Redemption	0000	9780		5,504,827.33	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,557.63	1,517.97	1,909.17	1,633.44	1,633.44	1633.44
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.85	0.85	0.09	0.85	0.85	0.85
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,558.48	1,518.82	1,909.26	1,634.29	1,634.29	0.85
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,558.48	1,518.82	1,909.26	1,634.29	1,634.29	0.85
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	217,496.00		217,496.00			217,496.00
Work in Progress		743,896.00	743,896.00			743,896.00
Total capital assets not being depreciated	217,496.00	743,896.00	961,392.00	0.00	0.00	961,392.00
Capital assets being depreciated:						
Land Improvements			0.00	828,796.70		828,796.70
Buildings	78,917,147.30	(323,768.30)	78,593,379.00	708,390.36		79,301,769.36
Equipment	3,379,164.87	(469,997.87)	2,909,167.00	332,159.04	0.00	3,241,326.04
Total capital assets being depreciated	82,296,312.17	(793,766.17)	81,502,546.00	1,869,346.10	0.00	83,371,892.10
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(25,932,427.00)	(2,340,995.00)	(28,273,422.00)			(28,273,422.00)
Equipment	(2,200,109.00)	(272,975.00)	(2,473,084.00)			(2,473,084.00)
Total accumulated depreciation	(28,132,536.00)	(2,613,970.00)	(30,746,506.00)	0.00	0.00	(30,746,506.00)
Total capital assets being depreciated, net excluding lease assets	54,163,776.17	(3,407,736.17)	50,756,040.00	1,869,346.10	0.00	52,625,386.10
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	54,381,272.17	(2,663,840.17)	51,717,432.00	1,869,346.10	0.00	53,586,778.10
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	18,965,556.47	301	0.00	303	18,965,556.47	305	0.00		307	18,965,556.47	309
2000 - Classified Salaries	7,412,730.00	311	107.02	313	7,412,622.98	315	182,643.10		317	7,229,979.88	319
3000 - Employee Benefits	9,121,302.36	321	348,628.33	323	8,772,674.03	325	64,388.65		327	8,708,285.38	329
4000 - Books, Supplies Equip Replace. (6500)	1,324,165.91	331	202.00	333	1,323,963.91	335	174,340.47		337	1,149,623.44	339
5000 - Services. . . & 7300 - Indirect Costs	3,083,341.57	341	35,790.00	343	3,047,551.57	345	639,869.53		347	2,407,682.04	349
TOTAL					39,522,368.96	365	TOTAL			38,461,127.21	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			22,855,371.59
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			22,855,371.59
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			59.42%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	59.42%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	38,461,127.21
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Pacific Grove Unified
Monterey CountyUnaudited Actuals
2021-22 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	40,471,251.00	3,671,749.00	44,143,000.00	1,631,264.00	2,879,000.00	42,895,264.00	3,302,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	225,191.00		225,191.00	4,439.00	117,035.00	112,595.00	112,595.00
Lease Revenue Bonds Payable	3,822,668.00	170,384.00	3,993,052.00	170,384.00		4,163,436.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability		44,896,617.00	44,896,617.00		746,677.00	44,149,940.00	
Total/Net OPEB Liability		9,523,741.00	9,523,741.00	(216,872.00)	151,291.00	9,155,578.00	
Compensated Absences Payable	220,199.00	6,206.00	226,405.00	336,956.07	226,405.00	336,956.07	336,956.07
Governmental activities long-term liabilities	44,739,309.00	58,268,697.00	103,008,006.00	1,926,171.07	4,120,408.00	100,813,769.07	3,751,551.07
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pacific Grove Unified
Monterey County

Unaudited Actuals
2021-22 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	40,193,779.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,359,879.65
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	53,180.96
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	82,578.56
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				135,759.52
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				38,698,140.55

Pacific Grove Unified
Monterey County

Unaudited Actuals
2021-22 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,518.82
B. Expenditures per ADA (Line I.E divided by Line II.A)		25,479.08
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	35,039,962.62	18,510.97
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	35,039,962.62	18,510.97
B. Required effort (Line A.2 times 90%)	31,535,966.36	16,659.87
C. Current year expenditures (Line I.E and Line II.B)	38,698,140.55	25,479.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

Pacific Grove Unified
Monterey County

Unaudited Actuals
2021-22 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

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

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,583,171.14		30,583,171.14			29,363,161.54
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,910.80		1,910.80			1,558.48
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,558.48		1,558.48	1,634.29		1,634.29
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		1,558.48				1,634.29
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	116,264.46		116,264.46	126,968.00		126,968.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	28,936,390.66		28,936,390.66	30,708,830.00		30,708,830.00
5. Unsecured Roll Taxes (Object 8042)	1,280,379.92		1,280,379.92	1,151,046.00		1,151,046.00
6. Prior Years' Taxes (Object 8043)	287,193.09		287,193.09	213,533.00		213,533.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	76,933.71		76,933.71	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	86.05		86.05	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	30,697,247.89	0.00	30,697,247.89	32,200,377.00	0.00	32,200,377.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	30,697,247.89	0.00	30,697,247.89	32,200,377.00	0.00	32,200,377.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			376,486.38			447,785.65
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,055,550.16		1,055,550.16	1,135,439.00		1,135,439.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	1,055,550.16	0.00	1,432,036.54	1,135,439.00	0.00	1,583,224.65
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,887,288.00		2,887,288.00	2,880,529.00		2,880,529.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(3,454.00)		(3,454.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,883,834.00	0.00	2,883,834.00	2,880,529.00	0.00	2,880,529.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	41,773,407.77		41,773,407.77	39,819,463.00		39,819,463.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(89,067.41)		(89,067.41)	100,020.00		100,020.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,583,171.14			29,363,161.54
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8156			1.0486
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,372,904.63			33,114,872.14
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			30,697,247.89			32,200,377.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			187,017.60			196,114.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			2,497,719.79
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			187,017.60			2,497,719.79
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(89,067.41)			87,375.44
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			30,608,180.48			32,287,752.44
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			187,017.60			2,410,344.35
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			30,608,180.48			
b. State Subventions (Line D8)			187,017.60			
c. Less: Excluded Appropriations (Line C23)			1,432,036.54			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			29,363,161.54			

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,961,000.14
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 33,189,996.57

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.91%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,541,775.18
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	550,808.27
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	56,130.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	233,496.29
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,382,209.74
9. Carry-Forward Adjustment (Part IV, Line F)	524,333.25
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,906,542.99

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,160,695.18
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,065,072.07
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,843,776.06
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	303,851.40
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,033.27
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	(233,975.32)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	740,814.91
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	5,050.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	12,509.04
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,761.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,717,371.48
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	302,327.44
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,213,773.84
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	569,185.77
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	539,299.97
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	40,260,546.11

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	8.40%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	9.70%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>3,382,209.74</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>81,143.38</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.3%) times Part III, Line B19); zero if negative	<u>524,333.25</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.3%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.3%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>524,333.25</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>524,333.25</u>

Pacific Grove Unified
Monterey County

Unaudited Actuals
2021-22 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

27 66134 0000000
Form ICR

Approved indirect cost rate: 7.30%
Highest rate used in any program: 7.30%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	146,414.77	7,977.23	5.45%
01	3308	1,773.42	125.78	7.09%
01	3310	365,356.17	11,538.76	3.16%
01	3550	25,484.25	1,274.21	5.00%
01	4035	32,775.01	2,155.99	6.58%
01	4127	11,801.76	800.24	6.78%
01	6387	53,736.72	3,922.79	7.30%
01	6500	6,472,296.77	90,000.00	1.39%
01	7422	663,740.50	34,653.50	5.22%
11	6391	1,242,024.45	62,101.22	5.00%
12	6105	146,349.62	10,683.00	7.30%
13	5310	539,299.97	29,553.64	5.48%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	19,214.32		35,726.28	54,940.60
2. State Lottery Revenue	8560	327,992.39		146,947.64	474,940.03
3. Other Local Revenue	8600-8799	(146.93)		(295.67)	(442.60)
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		347,059.78	0.00	182,378.25	529,438.03
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		146,651.97	146,651.97
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	320,658.78			320,658.78
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		320,658.78	0.00	146,651.97	467,310.75
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	26,401.00	0.00	35,726.28	62,127.28
D. COMMENTS:					

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

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,946.48	0.00	700.00	46,350.76	3,950,867.77	0.00	329,695.45
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	0.10	0.00	0.01	1.00	113.00		130.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)					0.00		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.10	0.00	0.01	1.00	113.00	0.00	130.00

Pacific Grove Unified
Monterey County

Unaudited Actuals
2021-22
General Fund and Charter Schools Funds
Program Cost Report

27 66134 0000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	24,208,442.36	4,329,560.46	28,538,002.82	2,797,149.70		31,335,152.52			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	453,866.89	0.00	453,866.89	44,485.72		498,352.61			
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	123,032.41	0.00	123,032.41	12,059.01		135,091.42			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	0.00	0.00	0.00	0.00		0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	7,226,406.09	0.00	7,226,406.09	708,295.52		7,934,701.61			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	0.00	0.00	0.00	0.00	0.00				
8500	Child Care and Development Services	3,033.27	0.00	3,033.27	297.31	3,330.58				
Other Costs										
----	Food Services					36,135.23	36,135.23			
----	Enterprise					(233,975.32)	(233,975.32)			
----	Facilities Acquisition & Construction					0.00	0.00			
----	Other Outgo					233,502.45	233,502.45			
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	371,346.48		371,346.48			
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(119,857.86)	(119,857.86)
----	Total General Fund and Charter Schools Funds Expenditures							32,014,781.02	4,329,560.46	36,344,341.48

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	18,344,768.21	757,399.83	391,288.40	2,770,812.64	1,640,321.88	0.00	303,851.40			0.00	0.00	24,208,442.36
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	364,146.80	0.00	0.00	89,720.09	0.00	0.00	0.00			0.00	0.00	453,866.89
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	123,032.41	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	123,032.41
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	5,374,403.76	0.00	13,259.98	47,469.61	1,753,719.74	37,553.00	0.00			0.00	0.00	7,226,406.09
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		3,033.27	0.00	0.00	0.00	3,033.27
Total Direct Charged Costs		24,206,351.18	757,399.83	404,548.38	2,908,002.34	3,394,041.62	37,553.00	303,851.40	3,033.27	0.00	0.00	0.00	32,014,781.02

* Functions 7100-7199 for goals 8100 and 8500

Pacific Grove Unified
Monterey County

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

27 66134 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	48,997.24	3,950,867.77	329,695.45	4,329,560.46
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		48,997.24	3,950,867.77	329,695.45	4,329,560.46

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	749,600.25
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	61,180.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,554,284.22
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	568,569.27
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,933,633.74
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	32,014,781.02
2	Total Allocated Costs (from Form PCR, Column 2, Total)	4,329,560.46
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	36,344,341.48
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,213,773.84
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	569,185.77
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,005,713.91
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,788,673.52
D. Total Direct Charged and Allocated Costs (B3 + C5)		40,133,015.00
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.80%

Pacific Grove Unified
Monterey County

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

27 66134 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	36,135.23				36,135.23
Enterprise (Objects 1000-5999, 6400-6910)		(233,975.32)			(233,975.32)
Facilities Acquisition & Construction (Objects 1000-6600)			0.00		0.00
Other Outgo (Objects 1000-7999)				233,502.45	233,502.45
Total Other Costs	36,135.23	(233,975.32)	0.00	233,502.45	35,662.36

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(119,857.86)				
Other Sources/Uses Detail					0.00	83,192.56	112,088.86	365,539.54
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	62,101.22	0.00				
Other Sources/Uses Detail					0.00	0.00	188,974.98	62,101.22
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	28,203.00	0.00				
Other Sources/Uses Detail					82,578.56	0.00	82,578.56	20,434.00
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	29,553.64	0.00				
Other Sources/Uses Detail					614.00	0.00	614.00	29,553.64
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	93,372.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	119,857.86	(119,857.86)	83,192.56	83,192.56	477,628.40	477,628.40

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								245
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	547,427.92	0.00	0.00	0.00	122,385.00	2,458,530.33		3,128,343.25
2000-2999	Classified Salaries	62,000.06	0.00	0.00	0.00	116,842.92	1,836,028.02		2,014,871.00
3000-3999	Employee Benefits	203,505.88	0.00	0.00	0.00	76,818.52	1,461,205.46		1,741,529.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,091.22	47,601.02		49,692.24
5000-5999	Services and Other Operating Expenditures	29,245.78	0.00	0.00	0.00	0.00	262,723.96		291,969.74
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	842,179.64	0.00	0.00	0.00	318,137.66	6,066,088.79	0.00	7,226,406.09
7310	Transfers of Indirect Costs	90,000.00	0.00	0.00	0.00	125.78	11,538.76		101,664.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	90,000.00	0.00	0.00	0.00	125.78	11,538.76	0.00	101,664.54
	TOTAL COSTS	932,179.64	0.00	0.00	0.00	318,263.44	6,077,627.55	0.00	7,328,070.63
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,430.17	270,380.18		271,810.35
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	174.80	94,975.99		95,150.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,077.06	0.00		2,077.06
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,576.33		1,576.33
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	3,682.03	366,932.50	0.00	370,614.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	125.78	11,538.76		11,664.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	125.78	11,538.76	0.00	11,664.54
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	3,807.81	378,471.26	0.00	382,279.07
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								382,279.07

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	547,427.92	0.00	0.00	0.00	122,385.00	2,458,530.33		3,128,343.25
2000-2999	Classified Salaries	62,000.06	0.00	0.00	0.00	115,412.75	1,565,647.84		1,743,060.65
3000-3999	Employee Benefits	203,505.88	0.00	0.00	0.00	76,643.72	1,366,229.47		1,646,379.07
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	14.16	47,601.02		47,615.18
5000-5999	Services and Other Operating Expenditures	29,245.78	0.00	0.00	0.00	0.00	261,147.63		290,393.41
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	842,179.64	0.00	0.00	0.00	314,455.63	5,699,156.29	0.00	6,855,791.56
7310	Transfers of Indirect Costs	90,000.00	0.00	0.00	0.00	0.00	0.00		90,000.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	TOTAL BEFORE OBJECT 8980	932,179.64	0.00	0.00	0.00	314,455.63	5,699,156.29	0.00	6,945,791.56
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								6,945,791.56
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								4,907,741.45
	TOTAL COSTS								4,907,741.45

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

2020-21 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	5,892,170.24	4,093,844.62
2. Enter audit adjustments of 2020-21 special education expenditures from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2021-22 special education beginning fund balances from SACS2022ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2020-21 Expenditures, Adjusted for 2021-22 MOE Calculation (Sum lines 1 through 4)	5,892,170.24	4,093,844.62
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2020-21 Report SEMA, 2020-21 Expenditures by LEA (LE-CY) worksheet	243.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2020-21 Unduplicated Pupil Count, Adjusted for 2021-22 MOE Calculation (Line C1 plus Line C2)	243.00	

SELPA: Monterey County (AS)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2021-22 Expenditures by LEA (LE-CY) and the 2020-21 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2021-22 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

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

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

	State and Local	Local Only
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<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00

SELPA: Monterey County (AS)

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resources 3308 and 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3305, 3308, 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

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

SELPA: Monterey County (AS)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	7,328,070.63		
b. Less: Expenditures paid from federal sources	382,279.07		
c. Expenditures paid from state and local sources	6,945,791.56	5,892,170.24	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		5,892,170.24	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,945,791.56	5,892,170.24	1,053,621.32

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

	Actual FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	7,328,070.63		
b. Less: Expenditures paid from federal sources	382,279.07		
c. Expenditures paid from state and local sources	6,945,791.56	5,892,170.24	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		5,892,170.24	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,945,791.56	5,892,170.24	
d. Special education unduplicated pupil count	245	243	
e. Per capita state and local expenditures (A2c/A2d)	28,350.17	24,247.61	4,102.56

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: Monterey County (AS)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2021-22	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	4,907,741.45	4,304,639.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,304,639.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,907,741.45	4,304,639.75	603,101.70

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

	Actual FY 2021-22	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	4,907,741.45	4,304,639.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		4,304,639.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	4,907,741.45	4,304,639.75	
b. Special education unduplicated pupil count	245	237	
c. Per capita local expenditures (B2a/B2b)	20,031.60	18,163.04	1,868.56

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

Angela Rodriguez
Contact Name

831-646-6516
Telephone Number

Fiscal Officer
Title

arodiguez@pgusd.org
Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								245
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	537,143.00	0.00	0.00	0.00	122,765.00	2,372,600.00		3,032,508.00
2000-2999	Classified Salaries	61,299.00	0.00	0.00	0.00	51,814.00	1,961,091.00		2,074,204.00
3000-3999	Employee Benefits	203,903.00	0.00	0.00	0.00	61,034.00	1,653,689.00		1,918,626.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,500.00	29,800.00		32,300.00
5000-5999	Services and Other Operating Expenditures	1,752.00	0.00	0.00	0.00	0.00	96,225.00		97,977.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	804,097.00	0.00	0.00	0.00	238,113.00	6,113,405.00	0.00	7,155,615.00
7310	Transfers of Indirect Costs	100,000.00	0.00	0.00	0.00	0.00	0.00		100,000.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	TOTAL COSTS	904,097.00	0.00	0.00	0.00	238,113.00	6,113,405.00	0.00	7,255,615.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	537,143.00	0.00	0.00	0.00	122,765.00	2,372,600.00		3,032,508.00
2000-2999	Classified Salaries	61,299.00	0.00	0.00	0.00	51,814.00	1,691,867.00		1,804,980.00
3000-3999	Employee Benefits	203,903.00	0.00	0.00	0.00	61,034.00	1,546,321.00		1,811,258.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,500.00	29,800.00		32,300.00
5000-5999	Services and Other Operating Expenditures	1,752.00	0.00	0.00	0.00	0.00	96,225.00		97,977.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	804,097.00	0.00	0.00	0.00	238,113.00	5,736,813.00	0.00	6,779,023.00
7310	Transfers of Indirect Costs	100,000.00	0.00	0.00	0.00	0.00	0.00		100,000.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	TOTAL BEFORE OBJECT 8980	904,097.00	0.00	0.00	0.00	238,113.00	5,736,813.00	0.00	6,879,023.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								6,879,023.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								5,208,809.00
	TOTAL COSTS								5,208,809.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								245
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	547,427.92	0.00	0.00	0.00	122,385.00	2,458,530.33		3,128,343.25
2000-2999	Classified Salaries	62,000.06	0.00	0.00	0.00	116,842.92	1,836,028.02		2,014,871.00
3000-3999	Employee Benefits	203,505.88	0.00	0.00	0.00	76,818.52	1,461,205.46		1,741,529.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,091.22	47,601.02		49,692.24
5000-5999	Services and Other Operating Expenditures	29,245.78	0.00	0.00	0.00	0.00	262,723.96		291,969.74
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	842,179.64	0.00	0.00	0.00	318,137.66	6,066,088.79	0.00	7,226,406.09
7310	Transfers of Indirect Costs	90,000.00	0.00	0.00	0.00	125.78	11,538.76		101,664.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	90,000.00	0.00	0.00	0.00	125.78	11,538.76	0.00	101,664.54
	TOTAL COSTS	932,179.64	0.00	0.00	0.00	318,263.44	6,077,627.55	0.00	7,328,070.63
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	1,430.17	270,380.18		271,810.35
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	174.80	94,975.99		95,150.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,077.06	0.00		2,077.06
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,576.33		1,576.33
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	3,682.03	366,932.50	0.00	370,614.53
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	125.78	11,538.76		11,664.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	125.78	11,538.76	0.00	11,664.54
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	3,807.81	378,471.26	0.00	382,279.07
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								382,279.07

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	547,427.92	0.00	0.00	0.00	122,385.00	2,458,530.33		3,128,343.25
2000-2999	Classified Salaries	62,000.06	0.00	0.00	0.00	115,412.75	1,565,647.84		1,743,060.65
3000-3999	Employee Benefits	203,505.88	0.00	0.00	0.00	76,643.72	1,366,229.47		1,646,379.07
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	14.16	47,601.02		47,615.18
5000-5999	Services and Other Operating Expenditures	29,245.78	0.00	0.00	0.00	0.00	261,147.63		290,393.41
6000-6999	Capital Outlay (exclude Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	842,179.64	0.00	0.00	0.00	314,455.63	5,699,156.29	0.00	6,855,791.56
7310	Transfers of Indirect Costs	90,000.00	0.00	0.00	0.00	0.00	0.00		90,000.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	TOTAL BEFORE OBJECT 8980	932,179.64	0.00	0.00	0.00	314,455.63	5,699,156.29	0.00	6,945,791.56
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								6,945,791.56
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (exclude Object 6600 & 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								4,907,741.45
	TOTAL COSTS								4,907,741.45

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

SELPA: Monterey County (AS)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Budget by LEA (LB-B) and the 2021-22 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: Monterey County (AS)

SECTION 2

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

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

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

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

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

_____ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

_____ 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

_____ (e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

_____ 0.00 (f)

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

SELPA: Monterey County (AS)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2022-23	Actual Expenditures Comparison Year Fy 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	7,255,615.00		
b. Less: Expenditures paid from federal sources	376,592.00		
c. Expenditures paid from state and local sources	6,879,023.00	6,945,791.56	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,945,791.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,879,023.00	6,945,791.56	(66,768.56)

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

	Budgeted Amounts FY 2022-23	Comparison Year Fy 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	7,255,615.00		
b. Less: Expenditures paid from federal sources	376,592.00		
c. Expenditures paid from state and local sources	6,879,023.00	6,945,791.56	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,945,791.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,879,023.00	6,945,791.56	
d. Special education unduplicated pupil count	245	245	
e. Per capita state and local expenditures (A2c/A2d)	28,077.64	28,350.17	(272.53)

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

SELPA: Monterey County (AS)**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2022-23	Comparison Year Fy 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	5,208,809.00	4,907,741.45	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,907,741.45	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	5,208,809.00	4,907,741.45	301,067.55

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

	Budget FY 2022-23	Comparison Year Fy 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	5,208,809.00	4,907,741.45	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		4,907,741.45	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	5,208,809.00	4,907,741.45	
b. Special education unduplicated pupil count	245	245	
c. Per capita local expenditures (B2a/B2b)	21,260.44	20,031.60	1,228.84

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

Angela Rodriguez
Contact Name831-646-6516
Telephone NumberFiscal Officer
Titlearodriguez@pgusd.org
Email Address

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Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Pacific Grove Unified

Monterey County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.

PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).

PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to

zero by fund.

PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	1100	8660	-146.93
01	6300	8660	-295.67

Explanation: District is charged negative interest by the county when district has negative cash flow

12	0000	8660	-1,108.66
----	------	------	-----------

Explanation: District is charged negative interest by the county when district has negative cash flow

21	0000	8660	-11.40
----	------	------	--------

Explanation: District made an adjustment to the Fair Market Value per the auditors request.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **EXCEPTION**

FUND	RESOURCE	VALUE
20	0000	-141.36

Explanation: District posted Fair Market Value per Auditors Request. This resulted in negative income in object code 8662.

21	0000	-1,777.30
----	------	-----------

Explanation: District posted Fair Market Value per Auditors Request. This resulted in negative income in object code 8662.

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **EXCEPTION**

FUND	RESOURCE	FUNCTION	VALUE
01	0000	6000	-233,975.32

Explanation: District is using income account to track Retiree costs for Health and Welfare

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **PASSED**

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **PASSED**

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **PASSED**

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same

fund.

PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.

PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.

PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.

PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.

PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.

PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.

PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.

PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

☒ Student Learning and Achievement
☒ Health and Safety of Students and Schools
☒ Credibility and Communication
☒ Fiscal Solvency, Accountability and Integrity

☐ Consent
☒ Action/Discussion
☐ Information/Discussion
☐ Public Hearing

SUBJECT: Board Calendar/Future Meetings

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The Administration recommends that the Board review and possibly modify the schedule of meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

BACKGROUND:

The Board has approved Bylaw 9320, which states that regular Board meetings be held on the first and third Thursday of each month, from August through June. At the annual organizational meeting held in December, Trustees approve the meeting calendar as presented. The calendar is reviewed at each Board meeting.

INFORMATION:

Changes to the Board meeting dates must be approved by a majority vote of the Trustees.

Board Meeting Calendar August-December 2022

Aug. 18	Regular Board Meeting ✓ Student Enrollment Update ✓ Back to School Night Dates ✓ Property Tax Report ✓ Review of Legal Services Costs ✓ Quarterly Facilities Project Updates*	District Office
Sept. 1	Regular Board Meeting ✓ Quarterly District Safety Update*	District Office
Sept. 15	Regular Board Meeting ✓ Williams Uniform Complaint Report ✓ Unaudited Actual Report	District Office
Oct. 6	Regular Board Meeting ✓ Superintendent Goals ✓ Bus Ridership ✓ Week of the School Administrator ✓ CAASPP/ELPAC Review of Data	District Office
Oct. 20	Regular Board Meeting ✓ Quarterly District Safety Update* ✓ Budget Revision #1 on 2021-22 working budget (preliminary First Interim)	District Office
Nov. 10	Regular Board Meeting ✓ PGHS Course Bulletin Information/Discussion	District Office
Nov. 17	Regular Board Meeting ✓ Intent Form Due (to serve as Board President or Vice President) ✓ Review of Special Education Contracts ✓ Quarterly Facilities Project Updates*	District Office
Dec. 15	Organizational Meeting ✓ Election of 2020-21 Board President and Clerk ✓ Budget Revision #2 ✓ First Interim Report ✓ PGHS Course Bulletin Action/Discussion ✓ Williams Uniform Complaint Report ✓ Employee Recognition ✓ Review of Legal Services Costs ✓ Solicitation of Funds Report	District Office

Board Meeting Calendar January-June 2023

Thursday Jan. 5	Regular Board Meeting ✓	District Office/Virtual
Thursday Jan. 19	Regular Board Meeting ✓ Report on Governor's Budget Proposal ✓ Preliminary Enrollment Projection for 2023-24 ✓ Property Tax Update ✓ School Accountability Report Cards	District Office/Virtual
Thursday Feb. 9	Regular Board Meeting ✓ Budget Development Calendar ✓ Possible Personnel Action Presented as Information ✓ Preliminary Review of Site Master Schedules ✓ Possible Personnel Action (RIF) ✓ 2022-23 Audit Report ✓ Quarterly Facilities Project Updates*	District Office/Virtual
Thursday Mar. 2	Regular Board Meeting ✓ Open House Schedules Reviewed ✓ TRAN Resolution ✓ Budget Projections and Assumptions	District Office/Virtual
Thursday Mar. 16	Regular Board Meeting ✓ Second Interim Report ✓ Budget Revision #3 ✓ Williams/Valenzuela Uniform Complaint Report	District Office/Virtual
Thursday Apr. 6	Regular Board Meeting ✓ Review of Strategic Plan and LCAP (as needed) ✓ Approve 2023-24 Aug.- Dec. Board Meeting Calendar ✓ Quarterly District Safety Update	District Office/Virtual
Thursday April 20	Regular Board Meeting ✓ Review of Site Master Schedules ✓ Review of Strategic Plan and LCAP (as needed) ✓ California Day of the Teacher ✓ Week of the CSEA Employee ✓ Begin Superintendent Evaluation	District Office/Virtual
Thursday May 4	Regular Board Meeting ✓ Continue Superintendent Evaluation	District Office/Virtual
Thursday May 18	Regular Board Meeting ✓ Complete Superintendent's Evaluation ✓ Review Governor's Revised Budget ✓ Suspensions/Expulsions Annual Report ✓ Retiree Recognition ✓ 2023-24 Budget Public Hearing ✓ LCAP Public Hearing	District Office/Virtual
Thursday June 1	Regular Board Meeting ✓ Williams/Valenzuela Uniform Complaint Report ✓ 2023-24 Budget Public Adoption ✓ LCAP and Local Indicators Adoption ✓ Approval of Contracts and Purchase Orders for 2023-24	District Office/Virtual

**Quarterly District Safety Update and Quarterly Facilities Projects Update as needed*

- ☒ Student Learning and Achievement
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- ☐ Consent
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SUBJECT: Presentation of Pacific Grove Middle School's Social Emotional Learning Goals/Targets

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Sean Roach, Pacific Grove Middle School Principal

RECOMMENDATION:

The District Administration recommends the Board participate in learning about the Social Emotional SMARTIE goals that will be utilized as a guide for the use of the Pacific Grove Middle School's (PGMS) CalHope and Chapman Grant money.

BACKGROUND:

This is an additional layer of Social Emotional goal setting intended for creating, tracking, and gauging the effectiveness of the programs and services paid for by the PGMS CalHope and Chapman Grant money.

INFORMATION:

This presentation is a mandated component of CalHope Grant participation.

FISCAL IMPACT:

This is of no cost to PGUSD. PGMS received the two grants totaling \$90,000 in one-time monies. These SMARTIE goals will be used as a guide to help with the decision making and implementation of programs and services to support student social emotional health.

PGMS Smartie SEL Goals

Priority 1 – Schoolwide SEL will Support an Equitable Environment that Empowers All Students to Achieve their Potential

The results of the school climate survey in May (time-bound) will demonstrate a 15% increase in positive responses (measurable) from students and families, and gains will occur among all identified demographic groups (inclusive, equitable). By end of year (time-bound), teachers who have received targeted classroom support will reduce office disciplinary referrals by 30% compared to last year (specific, measurable). Progress monitoring will be utilized to inform efforts in real time and allow for adjustments to practice immediately. These surveys will be conducted in the first month of the school year and again in the spring. The surveys will include the Olweus Bullying Survey, Core SEL Survey and the summative California Healthy Kids Survey (measures).

Priority 2 – Teaching and Practicing SEL Competencies will Foster Empathy, Acceptance and Respect

By the end of school year 2022-23 (time-bound, attainable), all school staff will receive training and apply core practices and language from an evidence-based SEL program: Character Strong and Open Parachute curricula (specific, measurable), which will be selected over the course of the present school year using feedback from staff, families and students (inclusive) in pilot classrooms. Feedback will be disaggregated by subgroup to ensure that the selected program is a strong fit for all students (equitable). These curriculums will be delivered weekly during our 45 minute Advisory Period.

Priority 3 – By Integrating SEL into Schoolwide Practices and Instruction We Will Teach Skills and Facilitate Opportunities for Students to Contribute to Positive Change By the end of school year 2022-23 (time-bound, attainable), student representatives from each advisory class will meet bimonthly and provide input and focus on SEL and community service (specific, measurable). These student-led initiatives will be shared with staff and include input from staff, families, and students and will be differentiated by grade level (inclusive, equitable).

What we want to see PGMS become-stakeholder input

Question: are we still looking into that Keenan type training for students about mental health risk factors self-care?

Idea: I would love to see fidgets or sensory tools and some classrooms including wiggle seats for our students.

Idea: Bringing in films like “Angst” and “Like” and watching schoolwide followed by discussion

Vision Statement Ideas: Love to see increased empathy and acceptance as a goal

Question: Is Character Strong the SEL program PGMS is going to use? It appears the grant is asking for those details? Is PGMS considering an additional SEL program to add in?

Idea: Consider a leadership group made up of a mix of students that focuses primarily on events and messages which promote equity, inclusion, diversity, etc. Have several staff members also attend this meeting to ensure the group is organizing itself with the above examples in mind.

Question: Does PGMS have a way to measure the success of these programs? A beginning and end poll for each school year?

What’s currently happening to works towards improved SEL:

- Character Strong/ Advisory
- CHILL Friday games
- Occasional teachers vs. students games

What’s missing: (some due to COVID)

- Assemblies to help create a united identity of our school
- Assemblies (even if outside) to watch kids perform in their element (i.e. play, chorus, music, in-person talent show)
- Student-generated “newsletter” to help create that identity
- Common school-wide practices such as keeping an agenda as a daily practice (common practices help reinforce a school-identity)
- Common language/mantras used by all teachers (i.e. “Here at PGMS, we push through, even when things get hard.”) (We kind of have that with the Growth Mindset.)
- Maybe in the Video Bulletin, there could be a mindful moment (meditate on a quote for 1 minute with nice music - maybe as an option to the pledge?) Entire school at Forest Grove currently does Mindfulness, so half of students are already used to such a habit.
- School-buddy or mentorship program for incoming 6th graders? Maybe paired Advisory classes, so once a month, the pairs get together to do an activity together or reflect together?
- Sensitivity training towards non-white people, students from foreign countries, and people with disabilities especially after an incident, rather than consequences occurring in isolation with the single student only.

- Organize a 'Wellness Fair' with a variety of local self care, stress management, nutrition, mindfulness specialists to share their stuff.
- Staff connection program. Meaning, when a student is depressed or suffering from anxiety that student has staff members who connect with them personally. Staff members can use that student as a helper or just have a weekly check-in. These personal interactions are so important for a student who doesn't feel like they matter. Students can choose their helpers, staff would agree to make the connection.
- Weekly wellness booth or center? Each week offer a SEL topic, activity, and/or information about something SEL related. Have something special offered, food, music?, so that it attracts students.
- Quarterly public speakers on SEL topics. Have students write something on this topic in one of their classes to connect the two and have reflection time.
- Video bulletin, have different students from different backgrounds volunteer to talk about themselves in a short video, where they are from, who they are, their culture, etc. what it's like to be them in the world. Could be called a 'PGMS Student Highlight' video.
- Would it be possible to open the gym in the morning for an optional quiet reflection time, calming music, meditation video? The library is this place for many but perhaps it would be cool to have a quiet place in the school that is easily accessible for students and has an adult present. Students can choose to read, be still, listen to the mindful moment...?
- Ask leadership to take a deeper look at their activities and create programs or activities that focus on inclusion
- Mentorship program/ Upstander program, something that involves students learning about micro-aggression and what to do if they are observers of this behavior
- Can we ask teachers to volunteer an additional SEL lesson per week, could be integrated into what they are already teaching, and use these teachers' classes as a way to assess our SEL program?

- ☒ Student Learning and Achievement
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- ☐ Consent
- ☐ Action/Discussion
- ☒ Information/Discussion
- ☐ Public Hearing

SUBJECT: Update on Pacific Grove Unified School District's Cultural Proficiency

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Buck Roggeman, Director of Curriculum and Special Projects

RECOMMENDATION:

The District Administration recommends the Board receive and discuss information regarding the district's Cultural Proficiency training and initial site equity actions.

BACKGROUND:

In November of 2021, Pacific Grove Unified School District launched an effort to live up to the phrase in our Mission Statement that says, "Pacific Grove Unified School District, in partnership with the community and with a focus on equity, will challenge every student by providing a quality instructional program in a positive, safe and stimulating environment." To help our district sharpen our focus on equity, we partnered with Praxis Lead Equity Consulting to guide our journey toward building culturally proficient actions in our district. This presentation is an update on our progress.

INFORMATION:

A district team consisting of principals, certificated, and classified staff from each site are currently participating in Praxis' 10-day Cultural Proficiency certification. The team completed three of the sessions last year and two at the beginning of this year. The remaining five sessions will take place this school year. The certification consists of three phases: 1) Intention – where participants learned about cultural proficiency and studied its conceptual framework, 2) Assessment – use our training to identify our needs and develop an equity action plan, 3) Action – create an equity action plan, execute the actions associated with the plan, and continually monitor and assess our progress.

Participants in the certification program have engaged in an inside-out process where they examined their own beliefs and ideas about cultures and district practices – those that are equitable and those that are not. We are using this definition of equity to guide our work: educational equity means that each person receives what they need to develop to their full academic and social potential, by removing barriers, ensuring equally high outcomes, viewing cultural differences as assets, and cultivating the unique gifts, talents, and interests that every human possesses. As we proceed through the process, our site teams are working to identify equitable actions that will open doors and increase access for all students. In tonight's presentation, each of our site leaders will describe an example of an equity action at their schools.

FISCAL IMPACT:

The total cost is being paid out of the Elementary and Secondary School Emergency Relief (ESSER) III grant, \$76,350. The cost for the staff development day, February 21, 2022, was \$15,000, and the cost for the certification training is \$61,350 which includes all 10 days.

- ☒ Student Learning and Achievement
- ☐ Health and Safety of Students and Schools
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- ☐ Consent
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- ☐ Public Hearing

SUBJECT: Universal Pre-Kindergarten Update to Initial Plan

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Buck Roggeman, Director of Curriculum and Special Projects

RECOMMENDATION:

The District Administration recommends the Board receive and discuss information regarding the Universal Pre-Kindergarten long term implementation plan.

BACKGROUND/INFORMATION:

The Kindergarten Readiness Act of 2010 made Transitional Kindergarten (TK) available for four-year-old students turning five between September 2 and December 2. This legislation gave new support for these students, but it did not include younger children who did not qualify for public preschool because of their age, and who were not old enough to enroll in Kindergarten or Transitional Kindergarten.

Research shows that when young children have a foundation of high-quality learning opportunities before kindergarten, they not only gain an advantage in school and in life, but also in brain development. Universal Prekindergarten (UPK) in California is intended to provide this foundation for all four-year-old children.

The vision of UPK is to resolve the TK issue, providing equitable access to programs for all four-year-old children, without regard to income. The state of California is providing access to funds needed to train staff and prepare school facilities to give our children equitable access to quality teachers and programs.

Following state requirements, PGUSD began our first phase of the Universal Transitional Kindergarten program by enrolling students who would turn five between September 2 and February 2 – a two month increase in eligibility. We saw our TK numbers rise from 17 to 27 which necessitated the opening of a second TK class at Forest Grove Elementary School to keep our student-to-teacher ratio under the state mandated standard of 1:24. Because of lower kindergarten enrollment, we were able to reassign a kindergarten teacher to TK.

In this presentation, the board will receive updated projections for our expanding TK program based on the declining enrollment we witnessed this year. Also, we will review some facilities use options to house the program as it expands.

FISCAL IMPACT:

An instructional aide was hired to support the new the classroom. Salary and benefits for this employee are being paid out of the block grant that we are receiving to fund the expansion of TK. As the eligibility

for student registration grows, funds will be required to hire additional classroom teachers, support staff and potential facility improvements.

- | | |
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| <input checked="" type="checkbox"/> Student Learning and Achievement | <input type="checkbox"/> Consent |
| <input type="checkbox"/> Health and Safety of Students and Schools | <input type="checkbox"/> Action/Discussion |
| <input type="checkbox"/> Credibility and Communication | <input checked="" type="checkbox"/> Information/Discussion |
| <input type="checkbox"/> Fiscal Solvency, Accountability and Integrity | <input type="checkbox"/> Public Hearing |

SUBJECT: Discussion of Elementary Reconfiguration with Equity in Mind

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The School Board requested a review and discussion of elementary school reconfiguration as it relates to equitable distribution of resources and programs and potential changes with early childhood education.

BACKGROUND: PACIFIC GROVE USD ELEMENTARY RECONFIGURATION

Reconfiguration of the elementary schools is a critical and timely issue to consider due to the future Universal Pre-Kinder (UPK) program, potential reorganization of early childhood programs to the Adult Education campus and an evaluation of equitable access to resources for students at the two elementary sites. There also continues to be an increase in Transitional Kindergarten student enrollment, which recently resulted in the formation of a second class housed at Forest Grove Elementary. This program, and a future UPK program, would serve students from throughout the school district. While a reconfiguration does not necessarily increase physical capacity, the District would assign grade levels to the site best suited to accommodate the class sizes. For example, Robert Down classrooms are physically smaller than those at Forest Grove and therefore may be better suited for younger, smaller children.

Other compelling issues concern the implementation of California Content Standards, teacher professional development, ongoing alignment of our teaching strategies to the state assessment, improving the efficiency of our strategic intervention services by eliminating the duplication of services at the elementary schools, and above all, equitable delivery of services to all of our students. The standards require that our teachers include collaborative learning and collaborative assessment as part of regular instruction. This would be better facilitated if all of our grade level students and staff were together in the same place, creating a more efficient and effective system for all of the teachers to plan, deliver instruction, and assess. Additionally, as we plan to deliver programs to students, the differing locations inherently create disparities for the same grade levels which, in turn create inequitable conditions. For example, if all fourth grade teachers wish to take a field trip to the PG Museum, RHD teachers and students can easily walk; however, FGE teachers and students are too far away and need to plan for transportation services and the associated costs. Similarly, any programs for students that are initiated at a

single grade level will have to be duplicated in order to provide for equitable service. This duplication may include staff, resources, and funding. If all classrooms of the same grade level were at the same site, this duplication would not be necessary. For example, intervention services are currently provided by two teachers at each school serving all grades K-5. Intervention programs could be more focused if the two teachers were serving three grade levels. Other special programs and events would also be more readily accessible for all students.

As our district began the process of Trustee Area districting, which eventually led to our new voter areas, we were able to clearly see the socio-economic disparities in our small community. The areas are more prominent on one side of Pacific Grove and certainly have an impact in the capacity for the community to provide volunteers to the school, fundraise for special events and programs, and contribute additional activities for all students. As is the case with so many districts in the state, residential school boundaries can create inequities and differing burdens for families and staff. Reconfiguration of our elementary schools provides an opportunity to resolve these disparities.

We are clearly approaching a confluence of issues that lend to this discussion. First and foremost, our district wide commitment to identifying and addressing inequitable systems that exist for our students consistently leads us to the imbalance of resources at our elementary schools. Having two elementary schools produces two separate and unequal programs. Joining our grade levels at two sites that serve students from throughout the district will align with our current practice at the secondary level. With the implementation of Universal Pre-K and a full Transitional Kindergarten program, the timing is right to plan and effectively implement a reconfiguration of our elementary schools.

Please note the following key points developed by staff.

Collaboration & Equity

- The development of Professional Learning Communities will be enhanced: new groups of teachers will have new dynamics.
- Classroom instructional practices at a full grade level may be better aligned to articulate with the next grade level (preparation), facilitate common assessment and grading practices. Staff collaboration will be enhanced with a larger group of colleagues at a single grade level having professional dialog about students: Collaboration is effectively facilitated and on-going.
- Grade level collaboration becomes more accessible and more efficient to facilitate. California Content Standards and the Next Generation Science Standards require close collaboration with our grade level teachers if we hope to incorporate the instructional model, which will include the current standards and performance based activities.
- It will provide more enhanced and efficient communication and planning between the middle school and our (potentially) single feeder school.
- All teachers within a single grade level will be able to plan together on a daily basis without arranging for special collaboration release days. They will also be able to team teach and share strengths with students. For example, an outstanding math teacher and an outstanding ELA teacher in a grade level could combine their strengths in teaching two classrooms of students giving each group the best of each teacher.

- District-wide grade level professional development and collaboration time can be spent together rather than driving and parking at the school across town every Thursday (a loss of 15 minutes each week plus limited communication from day to day).
- Reconfiguration aligns our instructional practices with the expectations of the California Content Standards, the Smarter Balanced assessment program, Next Generation Science Standards; that is, facilitating student collaboration within grade levels.
- Staff development around California Content Standards can be district wide/grade level focused on collaboration days and during early release days: Primary needs are often different than the intermediate grades.
- The experience for the children at each grade level will be more consistent and equitable if all of the grade level teachers are collaborating at one site.

Resources

- Allows for more efficient allocation of resources by eliminating duplication of costs and expenditures.
- Ideas on how to support teachers and aides can be part of a school-wide assessment team; this would be most efficient if all grade level teachers were working physically close to each other and implementing it on a regular basis (such as every 6 weeks).
- Playground facilities and PE programs can be focused on the age group they serve.
- Space options may be increased, not just for classes, but also for our specialists.
- Parent volunteers would be available from throughout the district at each grade level rather than being limited to a single school (IE: All students would have access to volunteer programs run by parents).
- School fundraising efforts would be more equitable across the elementary schools.

Student Services

- Support services, intervention programs, etc. will not have to be duplicated. For example, a resource group of three first grade students can become a resource group of six first grade students (when combining two schools) without the need for two teachers such as when these groups are at two different sites.
- Mainstreaming Special Education students would be more effective in the general education classes since there would be more classroom options for assigning the students.
- The small number of Special Education students would allow us to better group the students so that we could offer more targeted and possibly fewer classes.
- Training regarding special ed. issues for general ed. teachers (legal compliance matters) could be more focused.

Unification

- Economic disparities at different regions of the city will no longer affect the capacity of school sites to recruit volunteers, establish fundraising teams, and experience different enrichment activities during the school day due to differing abilities to differing costs.
- Allows schools to focus services and goals on a more defined group of students. The range of ages is currently too wide-spread (ages 4-11 at the start of the year and 5-12 at the end of the year).
- Putting grade levels together is efficient: Specialists can specialize, PE, music, Special Education, reading/math intervention, art, and science.

- Eliminates any one school from being perceived as the privileged/preferred venue.
- Likely eliminates the need for split classes or changes in student classroom/teacher assignments, especially at the beginning of the school year - a TK-2 campus and a 3-5 campus would help reduce the need in the future for combination classes.
- Parents will have the opportunities to meet other parents of students who are at their child's grade level.
- Student experience no longer depends on the school they attend.
- Students will meet and study with all of the students at their grade levels TK-12.
- The wide range of grades and ages makes it challenging to design support services and intervention services. Oftentimes the older and younger child require different approaches/programs to building character and resiliency, which could be more effectively accomplished under a reconfigured model.
- This will help unify our district: We are all Otters and Falcons, and still retain the traditions established at each school.

FISCAL IMPACT:

Fiscal impact would be determined at a future date depending on direction or action

☒ Student Learning and Achievement
☒ Health and Safety of Students and Schools
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☐ Consent
☐ Action/Discussion
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☐ Public Hearing

SUBJECT: Future Agenda Items

DATE: September 15, 2022

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

BACKGROUND:

Board Bylaw 9322 states in part that “Any member of the public or any Board member may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request [from a member of the public] must be submitted to the Superintendent or designee with supporting documents and information ...”

INFORMATION:

Board members have the opportunity at the end of Open Session in a Regular Board meeting to request that items be added to the list for a future meeting. Depending upon the timeliness of the item, it may also be assigned a particular meeting date.

The following is a list of future agenda items as of the September 1, 2022 Regular Board Meeting:

- Added March 3, 2022: A Board member requested a special meeting to discuss Cultural Proficiency professional development (Fall 2022)
- Added March 3, 2022: Discuss elementary school reconfiguration as it relates to issues of equity (Early Fall 2022)
- Added March 17, 2022: Board Self Evaluation (June 16, 2022)
- Added April 21, 2022: Discuss “PG Promise” of funding CTE certification process (Fall 2022)
- Added May 19, 2022: Teacher of the Year Recognition (Fall 2022)
- Added June 2, 2022: Discuss CSBA Sample School Safety Resolution
- Added June 2, 2022: A Board member requested bringing in someone to do a presentation regarding low-income housing in Pacific Grove.
- Added June 16, 2022: Discuss proposal of skatepark in Pacific Grove