

### 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:** December 15, 2022

**TIME:** 6:30 p.m. Open Session  
7:15 p.m. Closed Session  
8:15 p.m. Open Session

**LOCATION: IN PERSON**

Pacific Grove Unified School District Office  
435 Hillcrest Avenue  
Pacific Grove, CA 93950

### Trustees

Dr. Elliott Hazen  
Jennifer McNary  
Laura Ottmar  
Brian Swanson  
Carolyn Swanson  
Rey Avila, Student Representative

### Outgoing Trustees

Cristy Dawson  
Dr. Frank Rivera  
John Paff

### **VIRTUAL ZOOM MEETING**

Join Zoom Meeting

<https://pgusd.zoom.us/j/81064412519?pwd=UHFxV0NMam1laWY3OGZ0SFdLak1aZz09>

Meeting ID: 810 6441 2519

Passcode: 853222

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/81064412519?pwd=UHFxV0NMam1laWY3OGZ0SFdLak1aZz09>

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.

## AGENDA AND ORDER OF BUSINESS

### I. OPENING BUSINESS

- A. Call to Order
- B. Roll Call (including incoming Trustees)
- C. Adoption of Agenda (including incoming Trustees)
  - Board Questions/Comments:
  - Public Comment:
  - Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_
- D. Pledge of Allegiance

### II. ANNUAL ORGANIZATIONAL MEETING

*As required by Education Code Section 35143*

- A. Administer Oath of Office by County Superintendent Dr. Deneen Guss  
The Oath will be administered to Dr. Elliott Hazen, Jennifer McNary and Laura Ottmar.
- B. Election of President to Serve for One-Year Period  
(*Note: nominations do not need a "second."*)
  - Board Questions/Comments:
  - Public Comment:
  - Move: \_\_\_\_\_ Vote: \_\_\_\_\_
- C. Election of Vice-President/Clerk to Serve for One-Year Period  
(*Note: nominations do not need a "second."*)
  - Board Questions/Comments:
  - Public Comment:
  - Move: \_\_\_\_\_ Vote: \_\_\_\_\_
- D. Determination of Dates, Time and Location of Regular Meetings  
Recommendation: (Ralph Gómez Porras, Superintendent) It is recommended that the Board of Education set the 1<sup>st</sup> and 3<sup>rd</sup> Thursdays of each month as Regular Board meetings. Meetings will be held at 6:30 p.m. at the District Office Board Room.
  - Board Questions/Comments:
  - Public Comment:
  - Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

- E. Adoption of Resolution No. 1098 Designating Authorized Agents to Sign School Orders 10  
Recommendation: (Ralph Gómez Porras, Superintendent; Joshua Jorn, Assistant Superintendent) The Administration recommends that the Board of Education adopt Resolution No. 1098 designating authorized agents to sign school orders.

- Board Questions/Comments:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call Vote: \_\_\_\_\_  
Trustees: Hazen \_\_\_\_ McNary \_\_\_\_ Ottmar \_\_\_\_ B. Swanson \_\_\_\_ C. Swanson \_\_\_\_

- F. Designation of Committee Representatives  
Monterey County School Board Executive Committee Liaison \_\_\_\_\_  
Community Human Services Liaison \_\_\_\_\_

- Board Questions/Comments:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### III. HONORING PAST SERVICE

The Superintendent and Board will honor past service of Cristy Dawson, John Paff, and Frank Rivera.

The Board will take a brief recess following the recognition.

### IV. 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. 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, Joshua Jorn, and Ralph Gómez Porras, for the purpose of giving direction and updates.
2. 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, Joshua Jorn and Ralph Gómez Porras for the purpose of giving direction and updates.
3. Conference with Legal Counsel Regarding Pending 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.
4. Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]

B. Public comment on Closed Session Topics

C. Adjourn to Closed Session

## V. RECONVENE IN OPEN SESSION

### A. Report action taken in Closed Session:

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)]
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)]
3. Conference with Legal Counsel Regarding Pending 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.
4. Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]

## VI. COMMUNICATIONS

- A. Written Communication
- B. Board Member Comments
- B. Superintendent Report
- C. PGUSD Staff Comments (Non-Agenda Items)

## VII. 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.*

## VIII. 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. Minutes of November 10, 2022 Board Meeting 12  
Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented.
- B. Minutes of November 17, 2022 Board Meeting 17  
Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented.

- C. Certificated Assignment Order #8 23  
Recommendation: (Billie Mankey, Director II of Human Resources) The District Administration recommends the Board review and approve the Certificated Assignment Order #8.
- D. Classified Assignment Order #7 25  
Recommendation: (Billie Mankey, Director II of Human Resources) The District Administration recommends the Board review and approve the Classified Assignment Order #7.
- E. Acceptance of Donations 27  
Recommendation: (Joshua Jorn, Assistant Superintendent for Business Services) The Administration recommends that the Board approve acceptance of donations referenced below.
- F. Cash Receipts #8 30  
Recommendation: (Joshua Jorn, Assistant Superintendent for Business Services) 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. Out of County or Overnight Activities 32  
Recommendation: (Joshua Jorn, Assistant Superintendent for Business Services) The Administration recommends that the Board approve or receive the request as presented.
- H. Warrant Schedule 650 46  
Recommendation: (Joshua Jorn, 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.
- I. Quarterly Report on Williams Uniform Complaints 48  
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).
- J. Contract for Services with George Rios 50  
Recommendation: (Sean Roach, Pacific Grove Middle School Principal) The District Administration recommends the Board review and approve the contract for services with George Rios and Pacific Grove Middle School (PGMS).
- K. Pacific Grove High School Surplus Items 56  
Recommendation: (Lito M. Garcia, Pacific Grove High School Principal) The District Administration recommends the Board review and approve the attached surplus items from the Pacific Grove High School (PGHS) culinary storage room.
- L. Pacific Grove High School Course Catalog for the 2023-24 School Year 59  
Recommendation: (Lito Garcia, Pacific Grove High School Principal) The District Administration recommends the Board review and approve the 2023-2024 course catalog for Pacific Grove High.
- M. Amended Contract with Positive Behavior Supports Corp. 111  
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review and approve the amended contract between Pacific Grove Unified School District and Positive Behavioral Supports Corp.

- N. Contract for Services with Play-Well TEKnologies for Elementary After School Enrichment (ASE) Program STEM LEGO class 117

Recommendation: (Buck Roggeman, Director of Curriculum and Special Projects) The District Administration recommends the Board review and approve the contract for services with Play-Well TEKnologies for 2022-2023 school year.

- O. Contract for Services with All County Flooring 128

Recommendation: (Barbara Martinez, Pacific Grove Adult School Principal) The District Administration recommends the Board review and approve the contract for services with All County Flooring to remove and replace the flooring in the Pacific Grove Childcare Center located at the Pacific Grove Adult School.

- Board Comments/Questions:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## IX. PUBLIC HEARING I/ ACTION/DICUSSION ITEM A

- A. Public Hearing of California School Employees Association Sunshine List for 2022-23 142

Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends that the Board hold a public hearing for the sunshine topics for the 2022-23 California School Employees Association (CSEA) negotiations.

Open Public Hearing \_\_\_\_\_ Close Public Hearing \_\_\_\_\_

- A. Approval of California School Employees Association Sunshine List 2022-23 145

Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends that the Board review and approve the sunshine topics for the 2022-23 California School Employees Association (CSEA) negotiations.

- Board Comments/Questions:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## X. PUBLIC HEARING II/ ACTION/DICUSSION ITEM B

- B. Public Hearing of Pacific Grove Unified School District Classified Negotiations Sunshine Topics for 2022-23 148

Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends that the Board hold a public hearing of the Pacific Grove Unified School District/California School Employees Association sunshine topics for 2022-23.

Open Public Hearing \_\_\_\_\_ Close Public Hearing \_\_\_\_\_

- B. Approval of Pacific Grove Unified School District Classified Negotiations Sunshine Topics for 2022-23 150

Recommendation: (Billie Mankey, Director II of Human Resources) The Administration recommends that the Board review and approve the Pacific Grove Unified School District/California School Employees Association sunshine topics for 2022-23.

- Board Comments/Questions:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## **XI. ACTION/DISCUSSION**

### **C. District Update on Response to COVID-19 152**

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: \_\_\_\_\_ Vote: \_\_\_\_\_

### **D. Approval of the 2022-23 First Interim Report 153**

Recommendation: (Joshua Jorn, Assistant Superintendent for Business Services) The Administration recommends that the Board approve the 2022-2023 First Interim Report.

- Board Comments/Questions:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### **E. Approval of Measure A (Ed Tech Bond) Education Technology Expenditures 295**

Recommendation: (Matthew Binder, Director of Educational Technology; Louis Algaze, Director of Informational Technology) The District Administration recommends that the Board review and approve the current (January/February 2023) Measure A - Education Technology Bond expenditures.

- Board Comments/Questions:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### **F. Approval of Resolution # 1097 Authorizing State Preschool Contract 299**

Recommendation: (Joshua Jorn, Assistant Superintendent for Business Services) The District Administration recommends that the Board approve this Resolution 1097 which will allow the district to continue to offer the State Preschool Program for the 2023 - 2024 school year, subject to ongoing review to verify that program expenses are within the amount as approved by the Board.

- Board Comments/Questions:
- Public Comment:
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### **G. Board Calendar/Future Meetings 301**

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: \_\_\_\_\_ Vote: \_\_\_\_\_

## **XII. INFORMATION/DISCUSSION**

- A. Managing California School Board Association Policy Updates 304  
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends the Board receive information regarding California School Board Association policy updates and provide direction to Administration.
- Board Questions/Comments:
  - Public Comment:
  - Direction: \_\_\_\_\_
- B. Special Education Contracts Update 305  
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review status of 2022-2023 Special Education contracts.
- Board Questions/Comments:
  - Public Comment:
  - Direction: \_\_\_\_\_
- C. Measure D Project Reprioritization 307  
Recommendation: (Jon Anderson, Director of Facilities and Transportation) The District Administration recommends that the Board review and approve the Measure D Reprioritization Plan for Series B.
- Board Questions/Comments:
  - Public Comment:
  - Direction: \_\_\_\_\_
- D. Review of Legal Fees for July 2022 through October 2022 309  
Recommendation: (Joshua Jorn, Assistant Superintendent for Business Services) The District Administration recommends that the Board review legal fees expended from July 1, 2022 through October 31, 2022.
- Board Questions/Comments:
  - Public Comment:
  - Direction: \_\_\_\_\_

E. Future Agenda Items

311

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 16, 2022: Discuss proposal of skatepark in Pacific Grove (Feb 2023)
  - Added October 6, 2022: Discuss housing on PGUSD property
  - Added November 17, 2022: California Healthy Kids Survey Presentation
  - Added November 17, 2022: Board agenda, format, discussion
- 
- Board Questions/Comments:
  - Public Comment:
  - Direction: \_\_\_\_\_

**XIII. ADJOURNMENT**

Next regular Board meeting: January 5, 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

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**SUBJECT:** Adoption of Resolution No. 1098 Designating Authorized Agents to Sign School Orders

**DATE:** December 15, 2022

**PERSON RESPONSIBLE:** Ralph Gómez Porras, Superintendent;  
Joshua Jorn, Assistant Superintendent

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**RECOMMENDATION:**

The Administration recommends that the Board of Education adopt Resolution No. 1098 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 Joshua Jorn, and Director II 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. 1098**

**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 December 15, 2022.

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

Ralph Gómez Porras, Superintendent, Joshua Jorn, Assistant Superintendent, and Billie  
Mankey, Director II 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 15<sup>th</sup> day of December 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. 1098 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

\_\_\_\_\_  
Joshua Jorn, Assistant Superintendent

\_\_\_\_\_  
Billie Mankey, Director II of Human Resources

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 November 10, 2022 – District Office/Virtual

**I. OPENED BUSINESS**

A. Called to Order 6:30 p.m.

B. <u>Roll Call</u>	President:	Trustee Frank Rivera (FR)
Clerk (Appointed by board members) :		Trustee Brian Swanson (BS)
	Trustee(s) Present:	Trustee Carolyn Swanson (CS)
		Trustee John Paff (JP)
Trustee(s) Virtual At Alternate Location:		
	Trustee(s) Absent:	Trustee Cristy Dawson (CD) due to illness
	Administration Present:	Superintendent Porras
		Asst. Superintendent Jorn
	Board Recorder:	Alyssa Rodriguez
	Student Board Member:	Rey Avila

C. Adopted Agenda

**MOTION BS / JP to adopt the REVISED agenda as presented.**

**Public comment: None**

**Motion CARRIED by roll call vote 4 - 0**

**CLOSED SESSION- Cancelled by the Board**

D. Pledge of Allegiance

**IV. COMMUNICATIONS**

A. Written Communication

- FR: Updates from District regarding earthquake; Concern with Forest Grove winter program location; Testing data results; Concern on wireless radiation; Reminder of football game; Fentanyl town hall; Results of Wonder Woof on campus; Concerns of traffic between Robert Down and the community center; Delay on skatepark discussion; Request for shade at Forest Grove; Invite to Sunset/congress ave workshop series; Vaccination requirements for volunteers.
- CS: Back to school legal update; Thank you email from MPC President.

B. Board Member Comments

- FR: Attended English learner play date; Great to see Congressman Panetta for his presentation; Attended Dia de Los Muertos event at Robert Down; Attended going away party for staff member; Congratulations to Laura Ottmar on winning board member seat
- JP: Congratulations to new board members; Thanked Frank Rivera for his service to the District; Review of Highway 68; Appreciative of updates from District regarding the earthquake and car

- fire; Enjoyed attending park meet and greet; Shared Veterans Day event at Lovers Point
- BS: Welcome to new board members; Thank you to the High School for hosting the polling place; Attended Football game vs. St Francis and gave kudos to Rey Avila and teammates on a good performance.
- CS: Attended Park Party and thank you to leads; Congratulations to the inaugural water polo team and thank you to coaches/volunteers; Shared Carie Broecker, a 1982 PGUSD graduate, received a heroes nomination by CNN.
- Student Rep RA: Homecoming dance took place as well as other homecoming events; Fall sports have come to an end; Winter sports starting up; Reminder of Ruby Bridges walk to school

#### C. Superintendent Report

- Thanked school sites for Veteran Day celebrations; Schools will be participating in Ruby Bridges walk to school; The Park Party went well and thanked staff for coordinating it; Kudos to Angela Lippert for assisting at the park party to share with families of current open positions in the District; Shared district administrator is representing the District on the city traffic commission regarding the 5 corners survey; Congratulations to new incoming board members; Thank you to outgoing board members and service provided to the District; Shared all board members will be attending CSBA conference.

#### D. PGUSD Staff Comments (Non-Agenda Items)

- Sean Keller (Robert Down Elementary Principal): Thanked Dr. Porras for attending Veterans Day celebration; Thanked Brice Gamble for help with AV; Robert Down will be participating in Ruby Bridges walk to school; Shared dine out fundraiser.
- Lito Garcia (High School Principal): Big thanks to Officer Hanks for his prompt response to the car fire; Thank you to staff who also assisted.
- Jill Houston (High school admin): Shared how varsity football had team dinners, and due to attending board meetings, Rey Avila has missed out on a handful of those dinners. On behalf of the team, staff, and community, Thank you Rey for your contribution on and off the field.
- Sean Roach (Middle School Principal): Echoed kudos for Rey Avila; Thank you to Dr. Hazen and Dr. Rivera for being an inspiration and speaking to Avid classes; Shared results from Fall sports; Winter sports have begun; Will be previewing of movie "Upstanders".
- Clare Davies (Director of Student Services): Kudos to adult transition program on putting on annual butterfly dance; Thank you to Barbara Martinez for hosting; Thank you to Lorraine Gonzales and her paraprofessionals staff for organizing event; Explained what the butterfly dance is; Another dance will be at the end of the year.

### V. **INDIVIDUALS DESIRING TO ADDRESS THE BOARD**

- Dr. Tom Moore (President of Monterey Soccer League): Presented two checks to the District for the girls and boys soccer teams.

### VI. **CONSENT AGENDA**

- Minutes of October 20, 2022 Board Meeting
- Certificated Assignment Order #6
- Classified Assignment Order #6
- Acceptance of Donations
- Cash Receipts Report No.#6
- Contract for Services with Casey Printing Inc. and Pacific Grove Adult Education
- Memorandum of Understanding between Pacific Grove Unified School District and Carmel Unified

School District for the placement of students with disabilities in Special Day Classes 2022-2023

**MOTION BS / CS to adopt Consent Agenda as presented**

**Public comment: None**

Move: BS Second: CS Roll Call Vote: 4 - 0

**VII. ACTION/DISCUSSION**

**A. District Update on Response to COVID-19**

Board Comments/Questions:

- BS: Asked for clarification on state of emergency deadline.
- Student Rep RA: Showed appreciation of receiving emails from Nurse Powley and the District regarding Covid updates.

Public Comment:

- None

No Action Taken.

**B. Revised job description for the classified position of Instructional Assistant to include instructional assistance in the Culinary program classroom**

Board Comments/Questions:

- FR: Congratulations to the program; Possibility of adding “desirable to be bilingual” to job description to increase diversity?
- JP: Congratulations to the High school and Ms. Erickson for continuing to build the program.
- BS: Supportive of the program. Happy to see how much the program has grown.
- CS: Asked about the process of involving the culinary teacher and making sure the job description reflects their needs.
- Student Rep RA: Impressive program; Has heard great things.

Public Comment:

- None

Motion to approve as presented.

Move: JP Second: BS Roll Call Vote: 4 - 0

**C. Out of County or Overnight Activities**

Board Comments/Questions:

- None

Public Comment:

- None

Motion to approve as presented.

Move: BS Second: CS Roll Call Vote: 4 - 0

D. Retroactive Salary Schedule Amendments (FY 15-16 through FY 22-23)

Board Comments/Questions:

- *FR: Appreciative of clarification of statement regarding health allowance*
- *JP: Requested clarification of statement regarding health allowance payment.*
- *CS: Asked JP if he had a wording recommendation to make statement more clear.*

Public Comment:

- *None*

*Motion to approve as presented.*

Move: CS

Second: JP

Roll Call Vote: 4 - 0

E. Board Calendar/Future Meetings

Board Comments/Questions:

- *None*

Public Comment:

- *None*

*No Action Taken.*

**X. INFORMATION/DISCUSSION**

A. Pacific Grove High School Adoption of the Standards-based Measurement of Proficiency (STAMP) test to qualify students for the State Seal of Biliteracy

Board Questions/Comments:

- *FR: Expressed this test is another way the District is preparing our students to be Global citizens. Has anyone looked into the IB program?*
- *BS: High school teaches two languages, if a student is proficient in another language can the student test and receive certification in that language?*
- *CS: What languages does Stamp certify? Proud the district is going to fund this test. Do we have anything in writing from the company that specifically says this will fulfill the state requirement?*
- *Student Rep RA: How many languages does Stamp certify?*

Public Comment:

- *None*

Board Direction:

- *None*

B. Pacific Grove High School Course Catalog for the 2022-23 School Year

Board Questions/Comments:

- *FR: Thank you for work put into creating catalog; Glad to see the increased dual enrollment.*
- *JP: Appreciative of course catalog layout and addition of new pathways. Is there a possibility of bringing back rotating AP chemistry and AP physics?*
- *CS: Will Spanish translation of the catalog take place after the board approves?*
- *Student Rep RA: Glad to see the expanding of the dual enrollment.*

Public Comment:

- None

Board Direction:

- None

C. Future Agenda Items

- 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 16, 2022: Discuss proposal of skatepark in Pacific Grove (Feb 2023)
- Added October 6, 2022: Discuss housing on PGUSD property
- Added November 10, 2022: Examine District fee schedule (Feb 2023)
- Added November 10, 2022: Presentation on current professional development opportunities for special education staff

**XI. ADJOURNMENT**     *Time: 7:52 PM*

Next regular Board meeting: November 17, 2022

Approved and submitted:

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Dr. Ralph Gómez Porras  
Secretary to the Board

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION  
Minutes of Regular Meeting of November 17, 2022 – District Office

**I. OPENED BUSINESS**

A. Called to Order 6:00 p.m.

B. Roll Call

President:	Trustee Frank Rivera (FR)
Clerk (Appointed by Trustees):	Trustee Brian Swanson (BS)
Trustee(s) Present:	Trustee Carolyn Swanson (CS)
Trustee(s) Virtual At Alternate Location:	N/A
Trustee(s) Absent:	Trustee Cristy Dawson (CD)
	John Paff (JP)
Administration Present:	Superintendent Porras
	Asst. Superintendent Jorn
Board Recorder:	Mandi Ackerman
Student Board Member:	Rey Avila

C. Appointment of Clerk for the meeting

- Public comment: None
- MOTION CS / FR to appoint Trustee Brian Swanson as Clerk for the meeting
- Motion CARRIED by vote 3 - 0

D. Adoption of the Revised Agenda

- Public comment: None
- MOTION FR / BS to adopt agenda as presented
- Motion CARRIED by vote 3 - 0

**II. CLOSED SESSION**

A. Identified Closed Session Topics

1. 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, Joshua Jorn, and Ralph Gómez Porras, for the purpose of giving direction and updates.
2. 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, Joshua Jorn and Ralph Gómez Porras for the purpose of giving direction and updates.
3. Conference with Legal Counsel Regarding Pending 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.

4. Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]

B. Public comment on Closed Session Topics

None.

- C. Adjourned to Closed Session 6:03 p.m.

III. RECONVENED IN OPEN SESSION 6:32 p.m.

A. Reported action taken in Closed Session:

*For all items: Information was received, and direction was given. No Action taken.*

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)]
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2021-22 and 2022-2023 [Government Code § 3549.1 (d)]
3. Conference with Legal Counsel Regarding Pending Litigation.
4. Public Employee Discipline/Dismissal/Release/Complaint [Government Code § 54957]

- B. Pledge of Allegiance Led By: Trustee Rivera

IV. COMMUNICATIONS

A. Written Communication

FR: Received an email from Student Board Representative Avila, will read the comments during Board Member comments.

No other written communications received.

B. Board Member Comments

FR: Attended the Ruby Bridges walk to school, fantastic; read the update received from Student Board Representative Avila which included sports updates and school-wide events including the food drive competition and the Ruby Bridges Day which will be held annually.

BS: Thanked all who volunteered at the Monterey Bay Half Marathon; noted it was great to connect with the community; encouraged the Board to hold a Town Hall regarding reconfiguration; visited Pacific Grove Middle School and said it is remarkable to see everyone engaged with students.

CS: Attended the movie showing Upstandards, and Angst, at Pacific Grove Middle School, asked the site to continue hosting such events; attended a field trip to the Pacific Grove Public Library, thanked teachers and staff who did an incredible job in keeping the students safe and together; attended a field trip to the Monterey County Aviation High School, noted the school is available to high school students for free and students can graduate with a pilot's license.

C. Superintendent Report

Superintendent Porras thanked the principals for recognizing Ruby Bridges day.

D. PGUSD Staff Comments (Non Agenda Items)

Director of Curriculum and Special Projects Buck Roggeman shared that the Pacific Grove High School Diversify our Narrative Club visited Forest Grove Elementary School and taught a class on the Oholone/Costanoan-Esselen Nation, said the presentation was incredible.

V. **INDIVIDUALS DESIRING TO ADDRESS THE BOARD**

None.

VI. **CONSENT AGENDA**

- A. Certificated Assignment Order #7
- B. Classified Assignment Order #7
- C. Acceptance of Donations
- D. Cash Receipts No. #7
- E. Revolving Cash Report No. #2
- F. Warrant Schedule 649
- G. Contract for Services with Joyful Parenting Coaching
- H. Contract for Services with iHeart Media, Inc.
- I. Pacific Grove Middle School Woodshop Surplus Items
- J. Contract with Psyched Services for Board Certified Behavior Analyst

**Board Comments/Questions:**

- None

**Public Comment:**

- None

**MOTION BS/ CS to approve consent agenda as presented.**

**Motion CARRIED 3 – 0**

VII. **ACTION/DISCUSSION**

A. District Update on Response to COVID-19

Superintendent Porras noted winter respiratory viruses, recommends following proper health safety protocols to stay healthy; noted the upcoming flu and vaccination clinics available; noted test kits will be sent with every family prior to Winter Break in order for students to test before returning to school after the break.

**Board Comments/Questions:**

CS: Asked what the process will look like for students to receive the test kits.  
Superintendent Porras noted every student will receive a kit.

BS: Asked if staff will also receive test kits.  
Superintendent Porras noted test kits are available to all staff.

**Public Comment:**

Tina Tavares expressed concerns regarding the California Healthy Kids Survey, noted she saw the parent survey only; felt the questions were inappropriate for young students; recommended the District give parents a better understanding of the surveys.

Administration made a note to bring this topic up at Future Agenda Items.

**No Action Taken.**

**B. Expenditure and Program Plan for Expanded Learning Opportunities Program**

Assistant Superintendent Joshua Jorn presented the fiscal component and Director of Curriculum and Special Projects Buck Roggeman presented the program component.

**Board Comments/Questions:**

CS: Asked for the percentage of District UPP; encouraged the District to outreach to families regarding schedule and time, noted the YMCA success with families due to availability; noted the goal is to support families; asked the District to consider transportation; thanked the District for holding the staff to the same safety parameters such as fingerprinting/Department of Justice approval.

BS: Hoped the funds would return for future years; thanked Director Roggeman and Assistant Superintendent Jorn; encouraged the District to integrate with the City of Pacific Grove.

FR: Asked if the grant was renewable; said he was excited to look at the WAVE Program as well.

**Public Comment:**

Elliott Hazen said he was excited the District is engaging with the City of Pacific Grove; encouraged the District to consider the Pacific Grove Museum as well.

Robert Down Elementary School Teacher Erica Chavez noted the WAVE program is great opportunity for students to receive community service.

**MOTION FR/ CS to approve the Expenditure and Program Plan for Expanded Learning Opportunities Program.**

**Motion CARRIED 3 – 0**

**C. Board Calendar/Future Meetings**

Superintendent Porras asked the Board to remove the scheduled Board meeting on January 5, 2023 noting scheduling complications for item preparations.

The Board requested to postpone taking action until the December meeting in order to include the new Trustees.

**Public Comment:**

None.

**No Action Taken.**

A. Measure D Project Update to Include Brief Update of Maintenance, Operations and Transportation

Director of Facilities, Maintenance and Transportation Jon Anderson reviewed Measure D Series A Year 1 and Year 2; reprioritizing projects; economic concerns; and a brief update on staffing.

**Board Comments/Questions:**

BS: Thanked Director Anderson for the thorough presentation, noting 85 acres of District land is a lot.

CS: Said the Measure D Communications Plan on file, noted the past-due quarterly update and recommended the slideshow presented at the meeting should become the current quarterly update.

FR: Thanked Director Anderson for the presentation, appreciates the prioritization, grateful for the bus drivers and utility.

Assistant Superintendent Jorn: noted eating areas were never scheduled to be a part of Measure D, however the District is reviewing proposals and nearing that project.

**Public Comment:**

None.

B. Annual Disclosure of Workers' Compensation Liability

Assistant Superintendent Jorn noted no action is required and this process is a formality, and informational only.

**Public Comment:**

None.

C. Future Agenda Items

- 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 16, 2022: Discuss proposal of skatepark in Pacific Grove (Feb 2023)
- Added October 6, 2022: Discuss housing on PGUSD property
- Added November 10, 2022: Examine District fee schedule (Feb 2023)
- Added November 10, 2022: Presentation on current professional development opportunities for special education staff
- Added November 17, 2022: California Healthy Kids Survey Presentation
- Added November 17, 2022: Board agenda, format, discussion

**Public Comment:**

Pacific Grove Middle School Principal Sean Roach explained the process for California Healthy Kids Survey parent notifications, parent links to access surveys, noted the survey is important.

Robert Down Elementary School Principal Sean Keller noted in his Robert Down Elementary School Update from October 27, 2022 the updated included the survey link the students receive.

**Board Comments/Questions:**

BS: Thanked Trustee Rivera for running sharp, concise meetings and that he has done a remarkable job.

**IX. ADJOURNED**

7:36 p.m.

Approved and submitted:

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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 #8

**DATE:** December 15, 2022

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

Page 1 of 2

**RECOMMENDATION:**

The District Administration recommends the Board review and approve the Certificated Assignment Order #8

**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. 8  
December 15, 2022**

Page 2 of 2

**NEW HIRE:**

Maria Miller, PGAS, ESL Level B Instructor, 6 hours/week, 12-month work calendar, Column D, Step 12, effective November 28, 2022 (replaces Janet Billets)

**2022-23 PGM STIPENDS**

<b><u>Employee</u></b>	<b><u>Coaching Assignment</u></b>	<b><u>%</u></b>	<b><u>Funding</u></b>	<b><u>Amount</u></b>
David Potter	6 <sup>th</sup> Grade Boys Basketball	1.0	GF - Athletics	\$1,156
Audrey Powers	6 <sup>th</sup> Grade Girls Basketball	1.0	GF - Athletics	\$1,156
Metin Serttunc	8 <sup>th</sup> Grade Boys Basketball	1.0	GF - Athletics	\$1,156

**RETIREMENT:**

Laura Sanjurjo, PGAS, Spanish Instructor, retires effective October 14, 2022 after 7 years of successful employment with the Pacific Grove Unified School District

**SUBSTITUTE:**

Kim Burke  
Elizabeth Cooper  
Marisa Decker  
Kameron Vogt

- ☒ 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

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**SUBJECT:** Classified Assignment Order #8

**DATE:** December 15, 2022

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

Page 1 of 2

**RECOMMENDATION:**

The District Administration recommends the Board review and approve the Classified Assignment Order #8

**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. 8  
December 15, 2022**

Page 2 of 2

**NEW HIRE:**

Zinnia Sandoval, Itinerant Paraprofessional, 6.5 hrs./day, 180-day work calendar, Range 37, Step D, effective December 5, 2022 (replaces Kyle Villavicencio)

DeAnna Bradford, Itinerant Paraprofessional, 6.5 hrs./day, 180-day work calendar, Range 37, Step D, effective September 9, 2022 (replaces Andrea Webb)

**PROMOTION:**

Desiree Babas, from Office Manager, FGE, full-time, 8 hrs./day, 10.75-month work calendar to Administrative Assistant V, MOT&G, full-time, 8 hrs./day, 12-month work calendar, Range 41, Step F, effective December 1, 2022 (replaces Lori Aiello)

**CHANGE OF ASSIGNMENT:**

Cheri Diehl, from PGMS Instructional Assistant (Special Education), 6 hrs./day/180-day work calendar to PGAS, Instructional Assistant, Childcare Program, 8 hrs./day/180-day work calendar, Range 30, Step G, effective December 5, 2022 (replaces Sylvia Gil)

**ADDITIONAL ASSIGNMENT:**

Bree Nehring, D.O. Confidential Personnel Technician, Part-time, 0.50 FTE, Confidential Employee Salary Schedule/Personnel Technician, Step A, 12 month work calendar, effective January 3, 2023 (new position)

**SUBSTITUTES:**

Harumi Gunn

**RESIGNATION:**

Angela Hernandez, Itinerant Paraprofessional, 6.5 hrs./day, 180-day work calendar, resigns effective January 2, 2023

- ☒ 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

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**SUBJECT:** Acceptance of Donations

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Joshua Jorn, Assistant Superintendent for Business Services

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**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**

Marie & Ed Hunter

\$100 (Outdoor Science School)

**Pacific Grove High School**

Various (see attached)

\$24,790.00 (Athletics)

Anonymous

\$200 (non-specified)

**Pacific Grove Community High School**

None

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

None

**Pacific Grove Unified School District**

None

Chart of donations - Late October - November 2022

Athletics - Total donations = \$24,790.00

Date	From	For	Amount
11/14/22	Monterey Peninsula Soccer League	Athletics - girls soccer and referees	\$5,100.00
11/14/22	Monterey Peninsula Soccer League	Athletics - boys soccer and referees	\$5,100.00
11/2/22	Laraye Sullivan	Girls Basketball	\$50.00
11/2022	Casey Lyon	Water Polo	\$20.00
11/2022	Grace Serpa	Water Polo	\$100.00
11/2022	Hunter Porter Eldridge Architect	Water Polo	\$500.00
10/26/22	Siobhan Maguire	Water Polo	\$100.00
10/26/22	Virginia Rogers	Water Polo	\$100.00
10/26/22	Virginia Rogers	Water Polo	\$100.00
10/16/22	Siobhan Maquire	Water Polo	\$200.00
10/12/22	Miller & Associates	Water Polo	\$500.00
10/2/22	Anne Lund	Water Polo	\$400.00
10/7/22	Johanna Biondi	Water Polo	\$20.00
10/24/22	Grace Family Trust	Baseball	\$5,000.00
10/23/22	Renee Kezirian	Baseball	\$500.00
10/25/22	James Turner	Baseball	\$1,000.00
10/2022	Ricardo Roldan	Baseball	\$250.00
10/8/22	The Sanford Charitable Fund	Baseball	\$3,000.00
10/31/22	Performance Business Solutions	Baseball	\$2,500.00
11/1/22	Mica & Associates	Baseball	\$250.00

11/18/22	Various parents (?)	Culinary	Unknown dollar amount since it is various items such as paper plates, paper muffin cup liners, old muffin tin, plastic cups etc.

- ☐ 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

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**SUBJECT:** Cash Receipts Report No. #8

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Joshua Jorn, Assistant Superintendent for Business Services

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**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 November 8, 2022 to December 4, 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 # 8 Cash Receipts

November 8, 2022 - December 4, 2022

Date	Num	Name	Account	Amount
Nov 8 - Dec 4, 22				
11/17/2022	21414	PGMS	SCIENCE CAMP	2,000.00
11/17/2022	21415	PGMS	SCIENCE CAMP	70.00
11/17/2022	21416	CAFETERIA	CAFETERIA	508.00
11/17/2022	21417	PGMS	SCIENCE CAMP	4,400.00
11/17/2022	21418	PGMS	SCIENCE CAMP	400.00
11/17/2022	21419	BASRP-FG	BASRP	11,625.19
11/17/2022	21420	BASRP-RD	BASRP	16,469.69
11/17/2022	21421	BASRP-RD	BASRP	196.00
11/17/2022	21422	BASRP-FG	BASRP	203.00
11/17/2022	21423	BASRP-RD	BASRP	729.00
11/17/2022	21424	BASRP-FG	BASRP	495.00
11/17/2022	21425	Intercare Holding Insurance	WORKERSCOMP	1,914.24
11/17/2022	21426	ADULT EDUCATION	ADULT EDUCATION	100.00
11/17/2022	21427	ADULT EDUCATION	ADULT EDUCATION	2,777.11
11/17/2022	21428	ADULT EDUCATION	ADULT EDUCATION	390.84
11/17/2022	21429	RETIREE INSURANCE	RETIREE INSURANCE	165.65
11/17/2022	21430	RETIREE INSURANCE	RETIREE INSURANCE	10,716.35
11/18/2022	21431	PGHS	DONATION	200.00
11/18/2022	21432	DEPT OF EDUCATION	CHILD DEV	21,634.00
11/21/2022	21433	RETIREE INSURANCE	RETIREE INSURANCE	786.00
11/21/2022	21434	RETIREE INSURANCE	RETIREE INSURANCE	111.00
11/21/2022	21435	RETIREE INSURANCE	RETIREE INSURANCE	2,958.00
11/21/2022	21436	STATE PRE SCHOOL	PRESCHOOL	1,353.00
11/21/2022	21437	STATE OF CALIFORNIA	MEDI-CAL	539.43
11/21/2022	21438	PGMS	SCIENCE CAMP	3,300.00
11/21/2022	21439	MISC	DONATION	1,000.00
11/22/2022	21440	PGMS	SCIENCE CAMP	1,200.00
11/23/2022	21441	RETIREE INSURANCE	RETIREE INSURANCE	775.00
11/23/2022	21442	RETIREE INSURANCE	RETIREE INSURANCE	864.00
11/29/2022	21443	Maria Rivera	INS PAYMENT	383.23
11/29/2022	21444	PGMS	RETURNED CHECK	-400.00
11/29/2022	21445	Intercare Holding Insurance	WORKERSCOMP	1,914.24
11/29/2022	21446	PGMS	SCIENCE CAMP	2,000.00
11/29/2022	21447	PGMS	SCIENCE CAMP	400.00
11/29/2022	21448	RETIREE INSURANCE	RETIREE INSURANCE	1,894.86
11/29/2022	21449	RETIREE INSURANCE	RETIREE INSURANCE	3,903.36
11/29/2022	21450	RETIREE INSURANCE	RETIREE INSURANCE	218.00
11/29/2022	21451	RETIREE INSURANCE	RETIREE INSURANCE	103.00
12/01/2022	21452	MONTEREY BAY CHARTER SCH...	RENT	802.95
12/01/2022	21453	BASRP-FG	BASRP	18.00
12/01/2022	21454	BASRP-RD	BASRP	293.00
12/01/2022	21455	RETIREE INSURANCE	RETIREE INSURANCE	2,232.87
12/02/2022	21456	RETIREE INSURANCE	RETIREE INSURANCE	8,732.30
12/02/2022	21457	Facilitron	FACILITIES	1,655.50
12/02/2022	21458	CAFETERIA	CAFETERIA	50.51
12/02/2022	21459	USB AP Payment	MISC	204.73
12/02/2022	21460	MISC	MISC	15,000.00
Nov 8 - Dec 4, 22				127,287.05

- ☒ 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

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**SUBJECT:** Out of County or Overnight Activities

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Joshua Jorn, Assistant Superintendent for Business Services

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**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>
12/3/2022	* Milpitas High School Milpitas, CA	PGHS Boy's Basketball Basketball Game	School Bus	\$ 988	Athletics
12/3/2022	* CUSD Event Center Half Moon Bay, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
12/3/2022	* Harbor High School Santa Cruz, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
12/17/2022	Lincoln High School San Jose, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
1/4/2023	Pajaro Valley High School Watsonville, CA	PGHS Wrestling Team Wrestling Duals	Auto	\$ -	na
1/7/2023	Watsonville High School Watsonville, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
1/14/2023	Los Gatos High School Los Gatos, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
1/21/2023	San Jose High School San Jose, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
1/25/2023	Watsonville High School Watsonville, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
2/11/2023	Watsonville High School Watsonville, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
2/18/2023	Watsonville High School Watsonville, CA	PGHS Wrestling Team Wrestling Tournament	Auto	\$ -	na
3/22/23-3/26/23	Mt. San Antonio College/Disneyland Aneheim, CA	PGHS Choir Annual Trip (Workshop)	Auto	\$ 19,000	Choir ASB Account

**\*RATIFICATION**

**RATIFICATION**

**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 12/03/2022 Day of Activity Saturday

Location of Activity Milpitas High School City Milpitas County Santa Clara

School PG High School Class or Club Boys Basketball Grade Level/s 9-12

School Departure Time 11 AM

Pickup Time from Place of Activity 4:30 PM

Name of Employee Accompanying Students Dan Powers, Brandon Peterson, Joe De Loa

Number of Adults 3 Number of Students 25

Description of Activity/Educational Objective

Boys Basketball Game

List All Stops Dinner in Morgan Hill after the games

Means of Transportation: School Bus

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

\*Name of Auto Drivers (subject to change):

\*\*If using District vans, driver names must be listed: not using vans

Cost of Activity \$ \_\_\_\_\_ + Cost of Transportation \$ 988.00 = Total \$ 988.00

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

Account Code: subject to transportation

Requested by: Daniel Powers / Daniel Powers Date 11/14/2022  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/15/2022

\*\*\*\*\*

**Transportation Department/District Office Use**

( x ) School Bus ( ) Charter ( ) Available ( ) Not available Date Received 11/23/2022

Cost Estimate \$ 988.00

Approved by Transportation Supervisor: Jon Anderson Date 12/01/2022

Approved by Assistant Superintendent: \_\_\_\_\_ Date \_\_\_\_\_

Date of Board Approval \_\_\_\_\_

Does form need board approval

**RATIFICATION**

**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 12/03/2022 Day of Activity Saturday

Location of Activity CUSD Event Center City Half Moon Bay County San Mateo

School PG High School Class or Club Wrestling Team Grade Level/s 10-12

School Departure Time 6:00 AM

Pickup Time from Place of Activity 7:00 PM

Name of Employee Accompanying Students Brandon Rosa, Calvin Miller, Travis Selfridge

Number of Adults 1 Number of Students 4

Description of Activity/Educational Objective  
Wrestling tournament

List All Stops CUSD Event Center

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Brandon Rosa, Calvin Miller, Travis Selfridge

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

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: NA

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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

**RATIFICATION**

**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 12/03/2022 Day of Activity Saturday

Location of Activity Harbor HS City Santa Cruz County Santa Cruz

School PG High School Class or Club Wrestling Team Grade Level/s 9-11

School Departure Time 6:30 AM

Pickup Time from Place of Activity 5:00 PM

Name of Employee Accompanying Students Brandon Rosa

Number of Adults 1 Number of Students 10

Description of Activity/Educational Objective  
Wrestling Tournament

List All Stops none

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Brandon Rosa, Calvin Miller  
Travis Selfridge

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

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: NA

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 12/17/2022 Day of Activity Saturday

Location of Activity Lincoln HS City San Jose County Santa Clara

School PG High School Class or Club Wrestling Team Grade Level/s 10-12

School Departure Time 6:00 AM

Pickup Time from Place of Activity 6:00 PM

Name of Employee Accompanying Students Brandon Rosa, Calvin Miller, Travis Selfridge

Number of Adults 1 Number of Students 4

Description of Activity/Educational Objective  
Wrestling Tournament

List All Stops Lincoln HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Brandon Rosa, Calvin Miller, Travis Selfridge

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

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: na

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 01/04/2023 Day of Activity Wednesday

Location of Activity Pajaro Valley HS City Watsonville County Santa Cruz

School PG High School Class or Club Wrestling Team Grade Level/s 9-12

School Departure Time 3:00 PM

Pickup Time from Place of Activity 7:00 PM

Name of Employee Accompanying Students Brandon Rosa, Calvin Miller, Travis Selfridge

Number of Adults 3 Number of Students 20

Description of Activity/Educational Objective

Wrestling Duals

List All Stops Pajaro Valley HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Brandon Rosa, Calvin Miller, Travis Selfridge

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

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: na

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 01/07/2023 Day of Activity Saturday

Location of Activity Watsonville HS City Watsonville County Santa Cruz

School PG High School Class or Club Wrestling Grade Level/s 9-12

School Departure Time 6 AM

Pickup Time from Place of Activity 7 PM

Name of Employee Accompanying Students Brandon Rosa, Travis Selfridge, Calvin Miller

Number of Adults 1 Number of Students 10

Description of Activity/Educational Objective  
Wrestling tournament

List All Stops Watsonville HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Brandon Rosa, Travis Selfridge, Calvin Miller

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

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: none

Requested by: travis selfridge / Travis Selfridge Date 11/18/2022  
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 01/14/2023 Day of Activity Saturday

Location of Activity Los Gatos HS City Los Gatos County Santa Clara

School PG High School Class or Club Wrestling Team Grade Level/s 9-11

School Departure Time 6 AM

Pickup Time from Place of Activity 5 PM

Name of Employee Accompanying Students Brandon Rosa, Travis Selfridge, Calvin Miller

Number of Adults 1 Number of Students 10

Description of Activity/Educational Objective

Wrestling Tournament

List All Stops Los Gatos HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Brandon Rosa, Travis Selfridge, Calvin Miller

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

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: none

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 01/21/2023 Day of Activity Saturday

Location of Activity San Jose HS City San Jose County Santa Clara County

School PG High School Class or Club Wrestling team Grade Level/s 9-11

School Departure Time 6 AM

Pickup Time from Place of Activity 5 PM

Name of Employee Accompanying Students Travis Selfridge, Brandon Rosa, Calvin Miller

Number of Adults 1 Number of Students 10

Description of Activity/Educational Objective  
Wrestling Tournament

List All Stops San Jose HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Travis Selfridge, Brandon Rosa, Calvin Miller

\*\*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: none

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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  
 PGUSD

**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 01/25/2023 Day of Activity Wednesday

Location of Activity Watsonville HS City Watsonville County Santa Cruz County

School PG High School Class or Club Wrestling Team Grade Level/s 9-11

School Departure Time 1 PM

Pickup Time from Place of Activity 6 PM

Name of Employee Accompanying Students Travis Selfridge, Brandon Rosa, Calvin Miller

Number of Adults 1 Number of Students 10

Description of Activity/Educational Objective  
Wrestling Tournament

List All Stops Watsonville HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Travis Selfridge, Brandon Rosa, Calvin Miller

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

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: none

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 02/11/2023 Day of Activity Saturday

Location of Activity Watsonville HS City Watsonville County Santa Clara County

School PG High School Class or Club Wrestling Team Grade Level/s 9-11

School Departure Time 7 AM

Pickup Time from Place of Activity 8 PM

Name of Employee Accompanying Students Travis Selfridge, Brandon Rosa, Calvin Miller

Number of Adults 1 Number of Students 10

Description of Activity/Educational Objective  
Wrestling Tournament

List All Stops Watsonville HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Travis Selfridge, Brandon Rosa, Calvin Miller

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

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: none

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 02/18/2023 Day of Activity Saturday

Location of Activity Watsonville HS City Watsonville County Santa Clara County

School PG High School Class or Club Wrestling Team Grade Level/s 9-11

School Departure Time 7 AM

Pickup Time from Place of Activity 8 PM

Name of Employee Accompanying Students Travis Selfridge, Brandon Rosa, Calvin Miller

Number of Adults 1 Number of Students 10

Description of Activity/Educational Objective  
Wrestling Tournament

List All Stops Watsonville HS

Means of Transportation: Auto\*

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

\*Name of Auto Drivers (subject to change): Travis Selfridge, Brandon Rosa, Calvin Miller

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

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: none

Requested by: Travis Selfridge / Travis Selfridge Date 11/18/2022  
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/18/2022

\*\*\*\*\*

**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 03/22/2023 Day of Activity Wednesday-Sunday

Location of Activity Multiple City Anaheim County Orange

School PG High School Class or Club Choir Grade Level/s 9-12

School Departure Time 3:30 PM

Pickup Time from Place of Activity 9:00 AM

Name of Employee Accompanying Students Michelle Boulware

Number of Adults 6 Number of Students 25

## Description of Activity/Educational Objective

Participate in a recording studio workshop, a performance on a professional stage, and a vocal clinic with a college professor (annual choir trip to Los Angeles and Disneyland)

List All Stops Mt San Antonio College, Disneyland, Embassy Suites Anaheim

Means of Transportation: Auto\*

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

(Teacher initials)

\*Name of Auto Drivers (subject to change): Michelle Boulware, Linda Lyon, Natalie Montgomery  
Sarah Kaatz

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

Cost of Activity \$ 18,000 + Cost of Transportation \$ 1,000 = Total \$ 19,000.00

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

Account Code: Wells Fargo Associated Student Body Account - \$8994873977/707 Choir sub-account

Requested by: Michelle Boulware / Michelle Boulware Date 11/14/2022  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Lito M. Garcia Date 11/14/2022

\*\*\*\*\*

## **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

- ☐ 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 650

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Joshua Jorn, Assistant Superintendent for Business Services

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**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 November 01, 2022 through November 30, 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

650

November 2022

## WARRANTS - PAYROLL

Certificated	Manual	11/04/22	\$	-
	Supp	11/10/22		
	Manual	11/15/22	\$	-
	Regular	11/30/22	\$	1,914,383.61
<u>Total Certificated</u>			\$	<u>1,914,383.61</u>
Classified	Manual	11/04/22	\$	-
	Supp	11/10/22	\$	1,549.60
	Manual	11/15/22	\$	-
	Regular	11/30/22	\$	783,661.32
<u>Total Classified</u>			\$	<u>785,210.92</u>
Other	Manual	11/04/22	\$	-
	Supp	11/10/22	\$	-
	Manual	11/15/22	\$	-
	Regular	11/30/22	\$	-
<u>Total Other</u>			\$	<u>-</u>
<b><u>TOTAL PAYROLL</u></b>			\$	<b><u>2,699,594.53</u></b>

## WARRANTS - ACCOUNTS PAYABLE

Checks	V-Card Payment			
12726469-12726511	04600000392-04600000395	11/03/22	\$	115,614.22
12727331-12727369	04600000396-04600000397	11/08/22	\$	138,889.64
12728521-12728548	04600000398-04600000401	11/17/22	\$	79,636.34
12730360-12730392	04600000402-04600000404	11/22/22	\$	143,396.62
<b><u>TOTAL ACCOUNTS PAYABLE</u></b>			\$	<b><u>477,536.82</u></b>

- ☒ 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:** December 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 second 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]

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Big Sur Unified School District | <input type="checkbox"/> Lagunita School District                         | <input type="checkbox"/> San Ardo Union School District   |
| <input type="checkbox"/> Bradley Union School District   | <input type="checkbox"/> Mission Union School District                    | <input type="checkbox"/> San Lucas Union School District  |
| <input type="checkbox"/> Carmel Unified School District  | <input checked="" type="checkbox"/> Pacific Grove Unified School District | <input type="checkbox"/> Spreckels Union School District  |
| <input type="checkbox"/> Graves School District          | <input type="checkbox"/> San Antonio Union School District                | <input type="checkbox"/> Washington Union School District |

Form Completed By: Mandi Ackerman Title: Executive Assistant

Quarterly Report Submission Date: *(Please check one)*

<input type="checkbox"/> October 2022	<input type="checkbox"/> April 2023
<input checked="" type="checkbox"/> January 2023	<input type="checkbox"/> July 2023

Date for information to be reported publicly at governing board meeting: 12/15/22

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			
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>

Ralph G. Porras

**Print Name of District Superintendent**



**Signature of District Superintendent**

12/15/22

**Date**

**Monterey County Office of Education**  
 Submit Non-Williams Quarterly Report to: Student Services,  
 Juanita Martinez, [jmartine@montereycoe.org](mailto: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 George Rios

**DATE:** December 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 George Rios and Pacific Grove Middle School (PGMS).

**BACKGROUND:**

This service was used last year at PGMS as a Non-Contact Boxing Physical Education (P.E.) unit with great success. It has been recommended that this P.E. unit be offered regularly for the entire PGMS student population, students with special needs and students struggling with Social Emotional Learning.

**INFORMATION:**

During last year's P.E. unit, George Rios introduced PGMS students to the Olympic sport of boxing and promoting physical endurance including skills such as agility, strength, coordination, stability, power, speed, balance, and self-defense. This year student's will continue build on this knowledge of boxing by introducing the new technique of kickboxing, which will add another level of creativity, critical thinking, cooperation and leadership. This P.E. unit will have two coaches teaching, practicing and evaluating students on the following learning progressing:

Level 1 – Boxing and Kickboxing Basics: Stance, Guard, 6 offense and 6 defense movements

Level 2 - Adding footwork: Moving forward, backward and laterally with offensive and defensive movements

Level 3 - Understanding Levels and Targets: Applying offensive and defensive movements to different levels and targets

Level 4 - Creating Complex Combinations: Putting offense, defense, footwork and levels together to create a complex combination

**FISCAL IMPACT:**

\$1,600 for two weeks (six day) of instruction in Olympic Boxing and Kickboxing for the entire Pacific Grove Middle School for 2022-23 school year. This is an unbudgeted expense that will be paid by the PGMS PG Pride grant (\$1,000) and PGMS Donations (\$600) accounts.

# PACIFIC GROVE UNIFIED SCHOOL DISTRICT INDEPENDENT CONSULTANT AGREEMENT

**CONSULTANT** George Rios

**SITE/DEPARTMENT** Pacific Grove Middle School

**SUBMITTED BY** Brice Gamble

**FUNDING SOURCE** PGMS Donations/PG Pride Grants

**AGREEMENT TOTAL AMOUNT** \$1,600

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 George Rios ("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 **Boxing and Kickboxing Instructor**. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity. Services shall include but not be limited to: **Direct Instruction in all P.E. periods for two weeks in January 2023 (Mon-Wednesday and Friday) in addition to a Boxing/Kickboxing Club during lunch.**
2. **Term.** Consultant shall commence providing services under this Agreement on **1/9/2023**, and will diligently perform as required and complete performance by **1/20/2023**.
3. **Compensation.** District agrees to pay **\$1,600** to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed **\$1,600** 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: Joshua Jorn  
Assistant Superintendent/CBO

Name: George Rios  
Address: 405 Sinex Avenue  
City/State/Zip: Pacific Grove, CA 93950  
Business Phone: 831-214-7817  
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)
  - ☐ N/A (no direct contact with students)

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

☒ W-9 Form

24. **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.*

**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: Brice Gamble

Title: Pacific Grove Middle School Teacher

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

- ☒ 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

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**SUBJECT:** Pacific Grove High School Surplus Items

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Lito M. Garcia, Pacific Grove High School Principal

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**RECOMMENDATION:**

The District Administration recommends the Board review and approve the attached surplus items from the Pacific Grove High School (PGHS) culinary storage room.

**BACKGROUND:**

This equipment is outdated and/or broken.

**INFORMATION:**

In our efforts to maintain an accurate inventory we are seeking Board approval to surplus these items.

**FISCAL IMPACT:**

None

Description/Make (brand name & type of equipment)	Reason for Discard	Quantity	Working Yes or No	Month/Year Purchased	Last Function	Bar Code or ID Tag If over \$500	Model/Serial Number
(sample) Dell TX240 Server	Outdated		yes	1/2000	Office computer	000078943	VX-2652H
Kenmore HE2 Washer	broken	1	no	approx. 2013	washer	worth \$150.00 now	unknown
Kenmore HE2 Dryer	outdated/broken	1	no	approx. 2013	dryer	worth \$150.00 now	unknown

Pacific Grove Unified School District Surplus Discard Form

School/Site: Pacific Grove High School \_\_\_\_\_ Page

\_\_1\_\_ of \_\_1\_\_

Check all that apply: ☒ ELECTRONIC EQUIPMENT  
 NOT TO BE USED FOR TEXTBOOKS

☐ FURNITURE ☐ SUPPLIES ☐ FIXTURES

Felicia Afifi PGHS Admin Assistant \_\_11/15/22\_  
 PRINT NAME OF PERSON COMPLETING FORM

DocuSigned by:

Lito Garcia

ADMINISTRATOR'S SIGNATURE

11/15/2022

DATE

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

Site Library Approval	District Tech Approval	Maintenance & Ops Approval	Business Office Approval	Board Approval
<p>DocuSigned by:</p> <p><i>Alex Morrison</i></p> <p>4A4E35551DA5450...</p>	<p>DocuSigned by:</p> <p><i>Louis Algaze</i></p> <p>2DA13F4FFFD4A0...</p>	<p>DocuSigned by:</p> <p><i>Jon Anderson</i></p> <p>E91694A27000470...</p>	<p>DocuSigned by:</p> <p><i>Josh Jora</i></p> <p>1A85BEE3D0574FA...</p>	

8/12/2021

- ☒ 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

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**SUBJECT:** Pacific Grove High School Course Catalog for the 2022-23 School Year

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Lito M. García, Pacific Grove High School Principal

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**RECOMMENDATION:**

The District Administration recommends the Board review and approves the 2023-2024 course catalog for Pacific Grove High.

**BACKGROUND:**

Each year, the Certificated Staff at Pacific Grove High School reviews the course descriptions, prerequisites, and course offerings prior to student registration held in January. Courses are revised according to State standards and/or changing curriculum needs. In addition, courses that have had traditionally low turnout may be eliminated and replaced with courses that are deemed to be of more interest. The course catalog is designed with the assumption that some courses will not end up being offered due to a lack of student interest or scheduling conflicts. At registration, student signups will be used as criteria for deciding the final course offerings.

**INFORMATION:**

The course catalog has been updated as follows:

- New Course Marine Science
- Updated Science pathway
- Added dual enrollment course
- Updated Physical Education course titles and descriptions
- Minor changes throughout the document e.g. edits to some course descriptions

**FISCAL IMPACT:**

Assuming that there is no significant increase in students for the 2023-24 school year, we anticipate no negative fiscal impact.

There is a possibility given the additional funding gained through dual-enrollment courses, that there could be a potential increase in income if additional courses of this nature are added. Additionally, the potential use of the Career Technical Education Incentive Grant to fund additional sections gives the possibility of added course offerings without commensurate costs.

# **PACIFIC GROVE HIGH SCHOOL**



## **COURSE CATALOG 2023-2024**

To view a copy of the Course Catalog online:  
[pghigh.pgusd.org/counseling](http://pghigh.pgusd.org/counseling)

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# COURSE SELECTION

CONSENT L

The PGHS Course Catalog will help you select courses that are the best fit for you and your future goals. As you make your choices for the upcoming school year, please consider the following suggestions:

- **Use the graduation requirements** to confirm which courses you have completed and determine what courses you still need to complete to earn a Pacific Grove High School diploma.
- **Select courses that are interesting to you and support your future goals.** You are a unique individual and student, and your schedule should reflect that.
- **Consider college entrance requirements** in making your choices. Even if you are undecided about college now, enroll in classes that challenge you and keep your future options open by planning a schedule that is UC A-G eligible.
- **Please refer to the UC A-G Course List** as verification that the PGHS course designation meets your postsecondary goals here: [Pacific Grove High School A-G Course List](#)
- **Involve your parents/guardians** in your decision-making process.
- **Discuss your academic plans with your grade level counselor.**
- **Consult with your current teachers** about their recommendations for your classes next year.

PGHS Graduation Requirements and UC A-G Requirements Comparison		
	<b>PGHS Graduation Requirement</b>	<b>Minimum A-G Requirement</b>
History/Social Science	4 year-long courses	A. 2 years required
English	4 year-long courses	B. 4 years required
Mathematics	2 year-long courses	C. <b>3 years required (through IM3 or Statistics)</b> 4 years recommended
Science	2 year-long courses	D. <b>2 years required</b> 3 years recommended
Language Other than English (LOTE)	1 year-long course in LOTE <b>OR</b> VAPA	E. <b>2 years required</b> 3 years recommended
Visual and Performing Arts (VAPA)	1-year long course in VAPA <b>OR</b> LOTE	F. 1 year required
Electives	8 year-long courses	G. 1 year additional A-G course required
Physical Education	2 year-long courses	
Minimum grade for credit	“D-” Grade	“C-” Grade
Credits required	230 credits required for graduation	A minimum of 15 year-long college preparatory A-G approved courses
Community Service	48 hours	

# ENTRANCE REQUIREMENTS FOR COLLEGE

## UNIVERSITY OF CALIFORNIA

For graduating seniors, the University of California offers postsecondary education at nine undergraduate campuses. Admission to the UC system is based on a minimum 3.0 GPA and a 14 point evaluation process called the Comprehensive Review. This review process considers student involvement and leadership, extracurricular activities, quality of the senior year, the inclusion of and performance in A-G courses beyond the required minimum, and responses to four Personal Insight Questions. Competition for admission to the UC is high, so meeting the minimum requirements does not guarantee admission. Students admitted to UC campuses generally exceed the minimum UC admission requirements. For more information regarding UC admissions, please visit:

[Freshman requirements | UC Admissions](#)

UC Berkeley

UC Los Angeles

UC San Diego

UC Davis

UC Merced

UC Santa Barbara

UC Irvine

UC Riverside

UC Santa Cruz

## CALIFORNIA STATE UNIVERSITY

The California State University system has 23 campuses offering a wide range of majors to prepare students for careers post-graduation. Admission to the CSUs is determined using a formula called the Eligibility Index, which is calculated using student GPA in their A-G coursework and SAT/ACT scores. The minimum GPA for acceptance is 2.0. Because of the number of students who apply, several CSU campuses have higher standards (supplementary admission criteria) for all applicants. See **Impactation at the CSU** to determine if the campus or major you are interested in applying to is impacted and may have higher or additional admission criteria. For more information regarding CSU admissions, please visit:

[Cal State Apply | CSU Admissions](#)

CSU Bakersfield

Cal State Long Beach

San Diego State

CSU Channel Islands

Cal State LA

San Francisco State

Chico State

Cal Maritime

San Jose State

CSU Dominguez Hills

CSU Monterey Bay

Cal Poly San Luis Obispo

Cal State East Bay

CSU Northridge

CSU San Marcos

Fresno State

Cal Poly Pomona

Sonoma State

Cal State Fullerton

Sacramento State

Stanislaus State

Cal Poly Humboldt State

Cal State San Bernardino

## PRIVATE COLLEGES/OUT OF STATE PUBLIC SCHOOLS/UNIVERSITIES ABROAD

As of 2021, there were over 5,000 colleges and universities in the United States. While most private colleges and out-of-state public schools expect students to satisfy a similar course of study as the University of California A-G requirements, students must confirm the individual admissions requirements for schools they plan to apply to outside of the UC/CSU system.

# UC/CSU APPROVED A-G COURSES

## PACIFIC GROVE HIGH SCHOOL A-G COURSE LIST

### Area A: History/Social Science

World Geography  
World History  
U.S. History  
Government  
AP Human Geography ★  
AP World History ★  
AP U.S. History ★  
AP Government ★

### Area B: English

English 1  
English 2  
English 3  
English 4  
Honors English 1  
Honors English 2  
Honors English 3 ★  
Expository Reading & Writing (ERWC)  
AP English Language and Composition ★  
AP English Literature & Composition ★

### Area C: Mathematics

Integrated Math 1  
Integrated Math 2  
Honors Integrated Math 2  
Integrated Math 3  
Honors Integrated Math 3/Trigonometry  
Pre-Calculus  
Probability and Statistics  
AP Calculus AB ★  
AP Calculus BC ★  
AP Computer Science A ★  
AP Statistics ★

### Area D: Science

Biology  
Earth and Space Systems  
Physics  
Chemistry  
Honors Chemistry ★  
Anatomy/Physiology  
AP Environmental Science ★  
AP Physics C: Mechanics ★  
Marine Science  
★UC A-G Honors Course with a weighted GPA

### Area E: Language Other than English

Spanish 1  
Spanish 2  
Spanish 3  
Spanish 4  
AP Spanish Language & Culture ★  
French 1  
French 2  
French 3  
French 4  
AP French Language & Culture ★

### Area F: Visual & Performing Arts

2D Design  
Advanced 2D Design  
Drawing & Painting  
Advanced Drawing & Painting  
3D Design  
Advanced 3D Design  
Photography 1  
Drama  
Advanced Drama  
Marching/Concert Band  
String Orchestra  
Jazz Band  
Music Appreciation  
Guitar  
Culinary Arts 1  
Culinary Arts 4  
Culinary Arts 1B: Fundamentals of Baking  
AP 2-D Art and Design: 2D, 3D, or Drawing ★  
AP 2-D Art and Design: Photography ★

### Area G: Elective

Leadership  
Introduction to Computer Science  
Introduction to CAD  
Engineering: Robotics  
Engineering: CNC Manufacturing  
Psychology  
AP Psychology ★  
Healthcare Occupations  
Therapeutic Services  
Economics  
AVID 9, AVID 10, AVID 11, AVID 12

## MONTEREY PENINSULA COLLEGE (MPC)

MPC offers over 100 degree and certificate programs to provide career and technical training and prepare students for transfer to four-year institutions.

California Community Colleges are the largest provider of workforce training in the nation, serving more than two million students annually at 116 colleges across the state. Career Education programs are taught by instructors and expert professionals, providing hands-on training while building the comprehensive skill sets needed for success in the jobs of today and well into the future. For more information regarding MPC degree and certificate programs please visit:

### [MPC Degrees and Programs](#)

Additionally, MPC offers a Transfer Admissions Guarantee (TAG) to six of the UC campuses and the [A Degree With a Guarantee](#) program to assist students with simplified transfers to the CSU campuses. For more information regarding MPC admissions, please visit:

### [MPC Admissions](#)

## PGHS CAREER TECHNICAL EDUCATION

Pacific Grove High School's Career Technical Education (CTE) pathways offer students the ability to earn industry-relevant certifications and obtain college credit from our dual-enrolled Monterey Peninsula College courses. Students who complete a pathway are viewed by UCs, CSUs, and the California Department of Education as being College and Career Ready.

## **CTE COURSE OFFERINGS & PATHWAYS**

Design & Media  
Arts: Art

Design & Media  
Arts:  
Photography

Engineering  
Design

Food Service &  
Hospitality

Patient Care  
(currently not offered)

Software &  
Support Systems

*Which pathway is right for you?*

## [EXPLORE PGHS CAREER TECHNICAL EDUCATION](#)

## **COURSE SELECTION**

Students will submit course requests for the following school year each January. Students are encouraged to thoughtfully consider the balance of their course requests to include the number of AP/Honors courses requested, demands of extracurricular activities, and time for family and social activities. The PGHS Master Schedule will be created based on student course requests. Therefore, students who request changes later in the Spring term may not get their preferred schedule.

## **COURSE LOAD**

Freshmen and sophomores students are required to enroll in a minimum of seven classes each semester. Freshman must include the following core courses in their schedules: English, History, Science, Math, and P.E. Sophomore students must enroll in the following core courses: English, History, Science, and Math. Freshmen and sophomores students will not be scheduled for an early release.

Juniors are required to take at least six classes per semester. Juniors concurrently enrolled in an MPC course may take five PGHS classes with counselor approval and confirmation of community college class registration.

Seniors are required to take at least five classes per semester. Seniors concurrently enrolled in an MPC course may take four PGHS classes with counselor approval and confirmation of community college class registration.

**An open period is not guaranteed.**

## **CHANGING, ADDING, OR DROPPING CLASSES:**

When students receive their final schedules in August, limited schedule changes can be made. Class schedule changes will be made for the following reasons only:

- A class is needed for graduation
- An assigned class has already been completed
- The student does not have a complete schedule
- To balance class size

Unacceptable reasons for a class change:

- Requesting a different period
- Requesting to be in a class with a friend
- Requesting a different teacher

## **DROPPED CLASS(ES):**

A student who drops a course during the first four weeks of the semester may do so without any entry on his/her permanent record card. A student who drops a course after the first four weeks of the semester shall receive an F grade on his/her permanent record unless otherwise decided by the principal or designee due to extenuating circumstances (**Board Policy #5121**). Please refer to the PGHS Calendar for end-of-quarter dates. Students must consult with their Counselor regarding a drop and obtain a parent/guardian signature on the PGHS Drop Form. Additionally, students may withdraw from a year-long class at the semester with parent/guardian approval.

## **ONLINE COURSES**

If a student chooses to supplement their PGHS coursework with an additional online high school class, it is the responsibility of the student to confirm that the online school is accredited and the coursework is UC A-G eligible. Students are required to arrange proctoring of online exams with the educational institution providing the course.

## **SUMMER SCHOOL CREDITS/CREDIT RECOVERY**

PGHS Summer School uses the Edmentum online program as its accredited curriculum for credit recovery.

- Edmentum courses may be used for Credit Recovery only. Edmentum courses may not be used to take a class for original credit unless specifically authorized by a Counselor in an exceptional circumstance.
- Edmentum grades will be reflected on the PGHS transcript. Students with a failing grade who repeat a course through Edmentum and earn a grade of D- or higher may use their new Edmentum grade to become eligible for sports and/or extra-curricular activities.
- A student may take no more than 20 credits (4 semesters) of Edmentum coursework to meet PGHS graduation requirements unless otherwise approved by the Counselor in an exceptional circumstance.

## **COLLEGE CLASSES FOR HIGH SCHOOL CREDIT**

- Students can enroll in MPC courses at PGHS that have been approved by the College & Career Access Pathway (CCAP) agreement with MPC. These courses provide the opportunity for high school students to earn college credit while attending MPC courses on the PGHS campus. There are no tuition or course fees for our CCAP approved courses.
- Students may also take MPC Dual Enrollment classes on the MPC campuses or at MPC online. There are no tuition fees for these courses. Students interested in taking an MPC course during the summer or after school should apply online to MPC and complete the Dual Enrollment for Students in Grades 6-12 Form. Please visit the MPC Dual Enrollment page for more information: [Dual Enrollment for Grades 6-12 \(Concurrent Enrollment\)](#)
- All classes worth three or more credits at the college level will be assigned ten high school credits.
- All Dual Enrollment courses are college courses and recorded on the student's permanent college transcript.
- Students must request that MPC send official transcripts to the high school in order for the MPC courses to be added to their high school transcripts.
- PGHS adds an additional point to the GPA for Dual Enrollment classes of 3 or more credits with a grade a C- or higher.

# **INTERSCHOLASTIC SPORTS/ACTIVITIES**

We encourage all PGHS students to participate in interscholastic sports and/or extracurricular activities during high school. Students must meet the district and California Interscholastic Federation (CIF) participation eligibility requirements to participate in competition. For an updated list of student clubs, please visit our PGHS website at:

[Pacific Grove High School - Clubs](#)

## **FALL SPORTS**

Cross Country  
Football  
Girls Golf  
Girls Tennis  
Girls Volleyball  
Water Polo

## **WINTER SPORTS**

Basketball  
Soccer  
Wrestling

## **SPRING SPORTS**

Baseball  
Boys Golf  
Boys Tennis  
Lacrosse  
Softball  
Swimming/Diving  
Track and Field

## **EXTRA-CURRICULAR ACTIVITIES**

Students can earn up to 10 elective credits towards high school graduation participating in CIF interscholastic sports and/or extracurricular activities. Students will receive 2.5 credits and a grade of P per season or activity for each of the following extracurricular activities. Once a student reaches the maximum of 10 credits for extracurricular activities, the activity will continue to be listed on the transcript with a grade of P without additional credits.

ASB/Student Government  
Cheerleading  
Chorus

Dance Team  
Mock Trial  
Musical

Play Production  
Robotics  
Teacher's Assistant (TA)

## **NCAA APPROVED COURSE LIST**

World Geography  
World History  
U.S. History  
Economics  
Government  
AP Human Geography  
AP World History  
AP U.S. History  
AP Government  
AP Psychology  
English 1  
English 2  
English 3  
English 4  
Honors English 1  
Honors English 2  
Honors English 3

ERWC  
AP English Language  
AP English Literature  
Integrated Math 1  
Integrated Math 2  
Honors Integrated Math 2  
Integrated Math 3  
Honors Integrated Math 3  
PreCalculus  
Probability and Statistics  
AP Statistics  
AP Calculus AB  
AP Calculus BC  
AP Computer Science A  
Biology  
Earth & Space Systems  
Physics

Chemistry  
Honors Chemistry  
Marine Science  
Anatomy/Physiology  
AP Environmental Science  
AP Physics C: Mechanics  
Spanish 1  
Spanish 2  
Spanish 3  
Spanish 4  
AP Spanish  
French 1  
French 2  
French 3  
French 4  
AP French

# HISTORY/SOCIAL SCIENCE

## UC/CSU APPROVED COURSES

### A REQUIREMENT

- Four year-long courses in World Geography, World History, U.S. History, and Government/Economics are required for PGHS graduation.
- To apply to the UC or CSU campuses, two years of college-preparatory history/social science are required, including one year of world history, cultures or historical geography, and one year of U.S. history; or one-half year of U.S. history and one-half year of civics or American government.

Grade 9	World Geography	
Grade 10	World History	AP World History
Grade 11	U.S. History	AP U.S. History
Grade 12	Government/Economics	AP Government/Economics

<b>COURSE</b>	<b><u>WORLD GEOGRAPHY</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area A
<b>PREREQUISITE</b>	None
<b>GRADE LEVEL</b>	9
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	World Geography will develop the basic themes of physical, cultural, and political geography while focusing on both domestic and international current events. This course will include an emphasis on location literacy (map study), the forces that shape our world, regional development, national histories, human rights, world economics, and geopolitics. We will study modern times and historical events, all while learning about the people who were and are affected by them both. Academic skills such as communication, collaboration, critical thinking, time management, academic organization, and note-taking will all be a part of this course.

<b>COURSE</b>	<b><u>WORLD HISTORY</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area A
<b>PREREQUISITE</b>	None
<b>GRADE LEVEL</b>	10
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	This survey course meets the 10 <sup>th</sup> Grade World History requirement. It will include a selective study of the major political and social developments, and of individuals who played significant roles, in the time period from the mid-1700s up to the present. Units of study include a brief review covering 6 <sup>th</sup> and 7 <sup>th</sup> Grade World History, the Enlightenment, the Age of Revolutions, the Industrial Revolution, Nationalism & Imperialism, the First World War and the Russian Revolution, Totalitarianism & World War II, and the Postwar World.

COURSE	<b><u>AP WORLD HISTORY</u></b>
FULFILLS	UC/CSU Subject Area A ★
PREREQUISITE	Grade of C- or higher in previous History and English classes Recommended: Grade of A in World Geography or B- or higher in AP Human Geography AND a Grade of A in English 1 or a B- or higher in Honors English 1
GRADE LEVEL	10
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Advanced Placement World History is a college-level course covering the modern period from about 1200 to the present. AP World History is fast-paced, challenging, and requires a very high level of reading and writing skill. Students in AP World History should expect heavy college-level reading assignments and should be prepared to develop and demonstrate in writing analytical skills such as comparison and contrast, change over time, and understanding of primary source documents. Students will prepare for the AP World History examination. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.
COURSE	<b><u>UNITED STATES HISTORY</u></b>
FULFILLS	UC/CSU Subject Area A
PREREQUISITE	None
GRADE LEVEL	11
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This course will examine major turning points in American history in the twentieth century. Understanding that certain themes prevail in modern American history including: the expanding role of the federal government and federal courts; the continuing tension between the individual and the state and between minority rights and majority power; the emergence of a modern corporate economy; the movements toward equal rights for racial minorities and women; and the role of the United States as a major world power. Students will learn to assess historical materials and current events- their relevance to a given problem, their reliability and their importance-and to weigh the evidence and interpretations presented in historical scholarship. This class will have a consistent reading schedule and pace that will cover 20th/21 <sup>st</sup> Century United States History.

COURSE	<b><u>AP UNITED STATES HISTORY</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area A ★	
PREREQUISITE	Grade of C- or higher in World History or AP World History Recommended: Grade of A in World History or B- or higher in AP World History	
GRADE LEVEL	11	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	Advanced Placement United States History surveys the period beginning with pre Columbian Native American societies and ending with international affairs and domestic changes in the post 1945 period to modern day. The College Board determines the course content outline. The course is designed to provide a comprehensive overview of United States history and to provide students with the analytical skill and factual knowledge to deal critically with the problems and materials in United States history. The course follows a narrative structure supported by the textbook, primary sources, secondary sources including historiographical essays and a variety of multimedia materials. The course focuses on the development of historical thinking skills and an understanding of content learning objectives organized around 8 themes. There will be a summer assignment for this class and this class will have a college level reading pace. Students are expected to take the AP U.S. History exam at the conclusion of the class. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.	

COURSE	<b><u>AMERICAN GOVERNMENT</u></b>
FULFILLS	UC/CSU Subject Area A
PREREQUISITE	None
GRADE LEVEL	12
LENGTH	1 semester
CREDIT	5 credits
DESCRIPTION	Government, a semester-length course, is required for High School graduation. This course is about the American system of government, including functions of government, governmental programs, roles of the citizen, civil rights and liberties, public opinion, comparative political systems, and current events.

COURSE	<b><u>AP AMERICAN GOVERNMENT AND POLITICS UNITED STATES</u></b>
FULFILLS	UC/CSU Subject Area A ★
PREREQUISITE	Grade of C- in U.S. History or C- or higher in AP U.S. History
GRADE LEVEL	12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	The goal of this course is to increase understanding of the American political system, its framework, traditions and values, and have each student pass the AP American Government exam. This course is concerned with the nature of the American political system, its development over the past two hundred plus years, and how it works today. We will examine in detail the principle processes and institutions through which the political system functions, as well as some of the public policies which these institutions establish and how these policies are implemented. Economic concepts are woven within the course throughout the year. Students will prepare for the AP Government examination. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy. The second semester does not receive AP credit, however, the AP Government class is a full year commitment.

**COURSE**      **[ECONOMICS - See Subject Area G for description](#)**

# ENGLISH

## UC/CSU APPROVED COURSES

### **B** REQUIREMENT

CONSENT L

- Four year-long English courses are required for PGHS graduation.
- To apply to the UC or CSU campuses, four years of college-preparatory English composition and literature required, integrating extensive reading, frequent writing, and practice listening and speaking with different audiences.

Grade 9	English 1	Honors English 1
Grade 10	English 2	Honors English 2
Grade 11	English 3	Honors English 3
Grade 11		AP English Language
Grade 12	English 4	
Grade 12	ERWC Expository Reading & Writing	AP English Literature

COURSE	<b><u>ENGLISH 1</u></b>
FULFILLS	UC/CSU Subject Area B
PREREQUISITE	None
GRADE LEVEL	9
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	English 1 is designed to prepare 9th grade students for admittance to and academic success in a four-year college or university. As such, this course focuses on critical thinking in the areas of reading, writing, and literature, as well as oral academic language and collaborative group work. Students will also learn the proper use of English grammar and diction. Written assignments in the form of literary analysis will be given both inside and outside of class. This class will also cover basic grammar and increase student's fluency with vocabulary.

COURSE	<b><u>HONORS ENGLISH 1</u></b>
FULFILLS	UC/CSU Subject Area B
PREREQUISITE	Grade of C- or higher in previous English Class Recommended: Grade of B- or higher in previous English class Advanced scores on the 8th grade writing placement essay
GRADE LEVEL	9
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Honors English 1 is designed to meet the needs of ninth grade students planning to take other advanced classes at PGHS and to prepare students for university level work. This demanding and challenging class places emphasis on analytical reading, expository writing, critical thinking, cooperative learning, and in depth interpretation of the four genres of literature: the novel, the play, poetry and short story. Honors English 1 moves at a rapid pace and expects students to work independently to be prepared for class discussions. This course stresses the in-depth development of critical writing and thinking skills, along with the application of grammar and vocabulary skills to their writing.

COURSE	<b><u>ENGLISH 2</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area B	
PREREQUISITE	None	
GRADE LEVEL	10	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	English 2 students will develop skills in understanding literature by reading a variety of novels, both classic and contemporary, developing their ability to analyze literature and make connections to current issues. They will also read nonfiction articles/editorials and speeches from a variety of sources in order to develop their critical reading skills. along with rhetorical analysis writing. These skills will serve as the foundation for learning how to build arguments and to write argumentatively. Written assignments in the form of literary analysis will be given both inside and outside of class. Students in this class will also cover basic grammar and will increase student's fluency with vocabulary.	
COURSE	<b><u>HONORS ENGLISH 2</u></b>	
FULFILLS	UC/CSU Subject Area B	
PREREQUISITE	Grade of C- or higher in previous English class Recommended: Grade of B- or higher in Honors English 1 or grade of A- in English 1	
GRADE LEVEL	10	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	Honors English 2 is a rigorous course designed for advanced, college-bound students. Students will read a variety of complex and challenging nonfiction and literary fiction, developing their ability to analyze a variety of texts and make connections to current issues, along with connections to historical events they are learning in world history class. This course stresses the in-depth development of critical writing and thinking skills, along with the application of grammar and vocabulary skills to their writing.	
COURSE	<b><u>ENGLISH 3</u></b>	
FULFILLS	UC/CSU Subject Area B	
PREREQUISITE	None	
GRADE LEVEL	11	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	English 3 students will develop skills in understanding literature by reading a variety of novels, both classic and contemporary. They will also read non-fiction articles from contemporary news sources, and use these to develop their critical reading skills and argument writing surrounding current issues. The class will also cover basic grammar and increase students' fluency with vocabulary.	

COURSE	<b><u>HONORS ENGLISH 3</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area B ★	
GRADE LEVEL	11	
LENGTH	1 year	
PREREQUISITE	Grade of C- or higher in previous English class Recommended: Grade of B- or higher in Honors English 2 or grade of A- in English	
CREDIT	5 credits per semester	
DESCRIPTION	Honors English 3 is a rigorous course designed for advanced college-bound students, including those who may desire to take AP Literature in their senior year. Students will read a variety of complex and challenging literary fiction, developing their ability to analyze literature and make connections to current issues. They will also read non-fiction ranging from news articles to scientific journal publications, developing critical reading skills and argument writing skills.	
COURSE	<b><u>AP ENGLISH LANGUAGE</u></b>	
FULFILLS	UC/CSU Subject Area B ★	
PREREQUISITE	Grade of C- or higher in previous English class Recommended: Grade of B- or higher in Honors English 2, or grade of A- in English 2	GRADE
LEVEL	11	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	The AP English Language and Composition course is designed to help students become skilled readers of prose written in a variety of rhetorical contexts and to become skilled writers who compose for a variety of purposes. Writing and reading activities are designed to build students' awareness of the interactions among a writer's purposes, audience expectations, and subjects as well as the way generic conventions and the resources of language contribute to effectiveness in writing. The writing focus for this course will be argument, synthesis, and rhetorical analysis essays. Support will be given to assist students in improving performance on timed writing tasks. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.	
COURSE	<b><u>AP ENGLISH LITERATURE</u></b>	
FULFILLS	UC/CSU Subject Area B ★	
PREREQUISITE	Grade of C- or higher in previous English class Recommended: Grade of B- or higher in Honors English 3 or AP Language Grade of A- or higher in English 3	
GRADE LEVEL	12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	Advanced Placement English Literature is a college level course offered to highly motivated students who show unusual skill in literature and composition. Over the length of the course students will cultivate their understanding of literature through rich classroom discussion and in depth analysis of various literary texts. This heavily writing based course will prepare students for success in university level work. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.	

COURSE	<b><u>EXPOSITORY READING AND WRITING 3.0 (ERWC)</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area B	
PREREQUISITE	A-G eligible or teacher recommendation	
GRADE LEVEL	12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	Expository Reading and Writing 3.0 (ERWC) is a rigorous, rhetorically based, full-year college preparatory English course for high school seniors intending to enroll in a four year college. The course's modules, which include a wide variety of nonfiction, college-level texts and some literature, emphasize the in-depth study of analytical and argumentative reading and writing. Mentor-texts are read independently in order to foster rich classroom discussion, and serve as models for writing that moves beyond the traditional five-paragraph essay. Students will analyze the interplay of rhetorical devices, vocabulary, and grammar in rich, diverse texts, and then use these same elements in their own expository and persuasive writing.	
COURSE	<b><u>ENGLISH 4</u></b>	
FULFILLS	UC/CSU Subject Area B	
PREREQUISITE	None	
GRADE LEVEL	12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	This class is designed to prepare 12th grade students for success after high school in both work and college environments. As such, this course focuses on critical thinking in the areas of reading, writing, and literature, as well as oral academic language and collaborative group work. Students can expect to read one full-length novel per semester, as well as many smaller, non-fiction articles. Writing expectations include one argument essay per semester, a creative project per novel, and more "real world" applications like the resume and cover letter in preparation for mock interviews. Students will also learn the proper use of English grammar and diction. Technology will frequently be used to engage students and support learning.	
COURSE	<b><u>ENGLISH LANGUAGE DEVELOPMENT (ELD)</u></b>	
FULFILLS	UC/CSU Subject Area B (For no more than 1 year)	
PREREQUISITE	Non-native speaker of English <u>and</u> overall score of 1-3 on ELPAC (English Language Proficiency Assessments for California)	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	ELD is an instructional program for students who are developing proficiency in English. The four domains of language (speaking, listening, reading, and writing) are taught with a focus on academic uses. Students learn to use English effectively in both social and academic settings. Successful completion: Students will progress through the proficiency levels until they meet criteria for re-designation.	

# MATHEMATICS

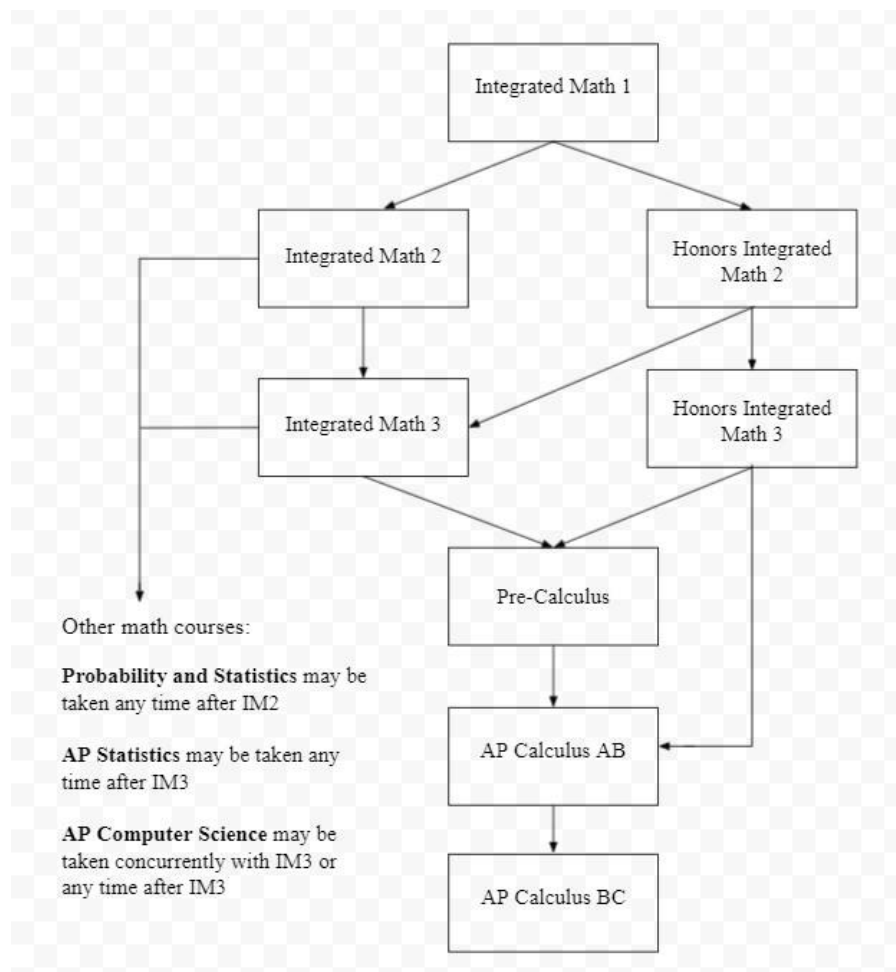
## UC/CSU APPROVED COURSES

### C REQUIREMENT

CONSENT L

- Two years of mathematics, which must include Integrated Math 2 or an equivalent course, are required for PGHS graduation.
- To apply to the UC or CSU campuses, three years of college-preparatory mathematics are required (four years are strongly recommended).

## MATHEMATICS COURSE OFFERINGS & PATHWAYS



Online courses in mathematics at any level are generally discouraged. Because PGHS math courses are integrated, Monterey Peninsula College (MPC) and online courses of traditional Algebra 1 and Geometry are not recognized as equivalent courses of Integrated Math 1 and Integrated Math 2, respectively.

COURSE	<b><u>INTEGRATED MATH 1</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area C	
PREREQUISITE	None	
GRADE LEVEL	9, 10, 11	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	<p>Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Integrated Math I focuses on exploring, discussing, and understanding the concepts of:</p> <ol style="list-style-type: none"> <li>1. Systems of Equations and Inequalities</li> <li>2. Arithmetic and Geometric Sequences</li> <li>3. Linear and Exponential Functions</li> <li>4. Features of Functions</li> <li>5. Congruency, Constructions, and Proofs</li> <li>6. Connecting Algebra and Geometry</li> <li>7. Modeling Data</li> </ol>	
COURSE	<b><u>INTEGRATED MATH 2</u></b>	
FULFILLS	UC/CSU Subject Area C	
PREREQUISITE	Grade of D- or higher in Integrated Math 1	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	<p>Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Integrated Math 2 focuses on exploring, discussing, and understanding the concepts of:</p> <ol style="list-style-type: none"> <li>1. Quadratics Functions</li> <li>2. Structures of Expressions</li> <li>3. Quadratic Equations</li> <li>4. Absolute Value and Exponential Functions</li> <li>5. Geometric Figures</li> <li>6. Similarity and Right Triangle Trigonometry</li> <li>7. Circles from a Geometric Perspective</li> <li>8. Probability</li> </ol>	
COURSE	<b><u>PROBABILITY AND STATISTICS</u></b>	
FULFILLS	UC/CSU Subject Area C	
PREREQUISITE	Grade of C- or higher in Integrated Math 2	
GRADE LEVEL	11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	<p>Probability and Statistics introduces students to the major concepts and tools for collecting, analyzing, and drawing conclusions from data. The course exposes students to four broad conceptual themes: (1) graphing and analyzing data, (2) designing a survey or experimental study, (3) finding probabilities through mathematics as well as through simulations, and (4) making appropriate inferences from data.</p>	

COURSE	<b><u>HONORS INTEGRATED MATH 2</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area C	
PREREQUISITE	Grade of C- or higher in Integrated Math 1 Recommended: Grade of A in Integrated Math 1	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	<p>Honors Integrated Math 2 continues the study of geometry and algebra, though at a much faster pace and with more rigor than Integrated Math 2. Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Honors Integrated Math 2 focuses on exploring, discussing, and understanding the concepts of:</p> <ol style="list-style-type: none"> <li>1. Quadratics Functions</li> <li>2. Structures of Expressions</li> <li>3. Quadratic Equations</li> <li>4. Absolute Value and Exponential Functions</li> <li>5. Geometric Figures, including triangle congruence and similarity</li> <li>6. Similarity and Right Triangle Trigonometry</li> <li>7. Circles from a Geometric Perspective</li> <li>8. Probability</li> <li>9. Linear and Quadratic Functions and their Transformations</li> <li>10. Polynomial Functions</li> </ol>	
COURSE	<b><u>INTEGRATED MATH 3</u></b>	
FULFILLS	UC/CSU Subject Area C	
PREREQUISITE	Grade of C- or higher in Integrated Math 2 Recommended: B- or higher in Integrated Math 2	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	<p>Addressing both the Mathematical Practices and Content standards associated with the High School Common Core, Integrated Math 2 focuses on exploring, discussing, and understanding the concepts of:</p> <ol style="list-style-type: none"> <li>1. Functions and their Inverses</li> <li>2. Logarithmic Functions</li> <li>3. Polynomial Functions</li> <li>4. Rational Expressions and Functions</li> <li>5. Modeling with Geometry</li> <li>6. Trigonometric Functions</li> <li>7. Sequences and Series</li> <li>8. Modeling with Functions</li> <li>9. Statistics</li> <li>10. Transformations of Functions</li> </ol>	

COURSE	<b><u>HONORS INTEGRATED MATH 3/TRIGONOMETRY</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area C	
PREREQUISITE	Grade of C- or higher in Honors Integrated Math 2 Recommended: Grade of B or higher in Honors Integrated Math 2	
GRADE LEVEL	9, 10, 11	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	<p>Honors Integrated Math continues the study of algebra as well as trigonometry. This course moves at a much faster pace and with more rigor than the Integrated Math 3 course. Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Honors Integrated Math 3 focuses on exploring, discussing, and understanding the concepts of:</p> <ol style="list-style-type: none"> <li>1. Geometric Modeling</li> <li>2. Linear and Quadratic Functions</li> <li>3. Polynomial Functions</li> <li>4. Rational Exponents and Radical Functions</li> <li>5. Exponential and Logarithmic Functions</li> <li>6. Rational Functions</li> <li>7. Sequences and Series</li> <li>8. Trigonometric Ratios and Functions</li> <li>9. Trigonometric Identities and Formulas</li> <li>10. Data Analysis and Statistics</li> <li>11. Probability</li> <li>12. Limits and Continuity</li> </ol>	

COURSE	<b><u>PRE-CALCULUS</u></b>
FULFILLS	UC/CSU Subject Area C
PREREQUISITE	Grade of C- or higher in Honors Integrated Math 3/Trigonometry or Integrated Math 3
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This course covers advanced topics in functions, trigonometry, conic sections, sequences and series, polar coordinate systems, and parametric equations. A scientific calculator is required. A graphing calculator is recommended. The appropriate calculator will be provided upon student request.

COURSE	<b><u>AP CALCULUS AB</u></b>
FULFILLS	UC/CSU Subject Area C ★
PREREQUISITE	Grade of C- or higher in Pre-Calculus Recommended: B or higher in Honors Integrated Math 3
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	<p>AP Calculus AB is roughly equivalent to a first semester college calculus course devoted to topics in differential and integral calculus. This course is a college level introductory calculus course designed to enable the student to pass the Advanced Placement Calculus AB exam. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy. An AP graphing calculator is required. The appropriate calculator will be provided upon student request. Juniors enrolling in this course are encouraged to take a fourth year of mathematics to meet the UC A-G course recommendations.</p>

COURSE	<b><u>AP CALCULUS BC</u></b>
FULFILLS	UC/CSU Subject Area C ★
PREREQUISITE	Grade of C- or higher in Calculus AB
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits
DESCRIPTION	This course extends the content learned in Calculus AB to different types of equations (polar, parametric, vector-valued) and new topics (such as Euler's method, integration by parts, partial fraction decomposition, improper integrals, and sequences and series) in the second semester. Our most rigorous course, AP Calculus BC is the equivalent of a second semester of college calculus. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy. An AP graphing calculator is required. The appropriate calculator will be provided upon student request.

COURSE	<b><u>AP STATISTICS</u></b>
FULFILLS	UC/CSU Subject Area C ★
PREREQUISITE	Grade of C- or higher in Integrated Math 3 or a grade of C- or higher in Honors Integrated Math 3 Recommend: Grade of B or higher in Integrated Math 3 or C or higher in Honors Integrated Math 3
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	AP Statistics is the equivalent of a one semester, college-level introductory statistics class. The purpose of the class is to introduce students to the basic ideas and skills for collecting, analyzing and drawing conclusions from data. Students should leave the course not only able to interpret and analyze the many statistics they will encounter on a daily basis, but also evaluate the integrity of their use. The course exposes students to four broad conceptual themes: (1) exploring data –observing patterns and departures from patterns, (2) planning a study – deciding what and how to measure, (3) anticipating patterns – producing probability and simulation, and (4) statistical inference – confirming models. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.

COURSE	<b><u>AP COMPUTER SCIENCE A</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area C ★	
PREREQUISITE	Grade of C- or higher in Integrated Math 2 with concurrent enrollment in Integrated Math 3 Recommended: Grade of B or higher in Integrated Math 3 with successful completion of Introduction to Computer Science, or a grade of B+ or higher in Honors Integrated Math 3	
GRADE LEVEL	10, 11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	AP Computer Science A is the equivalent of an introductory, one semester, college level programming course. The course emphasizes programming methodology with a focus on problem solving and algorithm development using the Java programming language. Specific topics include object-oriented design, program design and implementation, algorithm analysis, and standard data structures. Students will tackle long-term, large scale computer programming problems and are expected to take the AP Computer Science A exam in May. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy. <b><i>This course will be offered in alternate years: 2022-2023, 2024-2025, and 2026-2027.</i></b>	
COURSE	<b><u>MATHEMATICS SUPPORT</u></b>	
PREREQUISITE	Enrollment in an Integrated Math class	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	Grade earned will be listed as Pass/No Pass
DESCRIPTION	Mathematics Support is offered to students concurrently enrolled in an Integrated Math course to provide them with additional help. This course reviews basic mathematical concepts, reinforces material currently covered in their math class, and previews additional material to help students succeed. Based on their schedules, students may add Mathematics Support at any time during the school year.	
COURSE	<b><u>MATH TUTORING</u></b>	
PREREQUISITE	Enrollment in any PGHS Math course	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 year	
CREDIT	0 credits per semester	
DESCRIPTION	Math Tutoring offers drop-in support throughout the school year for students who wish additional assistance with their math class. Students can get help with homework, assistance with specific material, and additional help preparing for upcoming tests. Based on the school schedule, Integrated Math 1 students may attend tutoring in order to retake a test or quiz. Times and locations for tutoring will be announced at the beginning of the school year.	

# SCIENCE

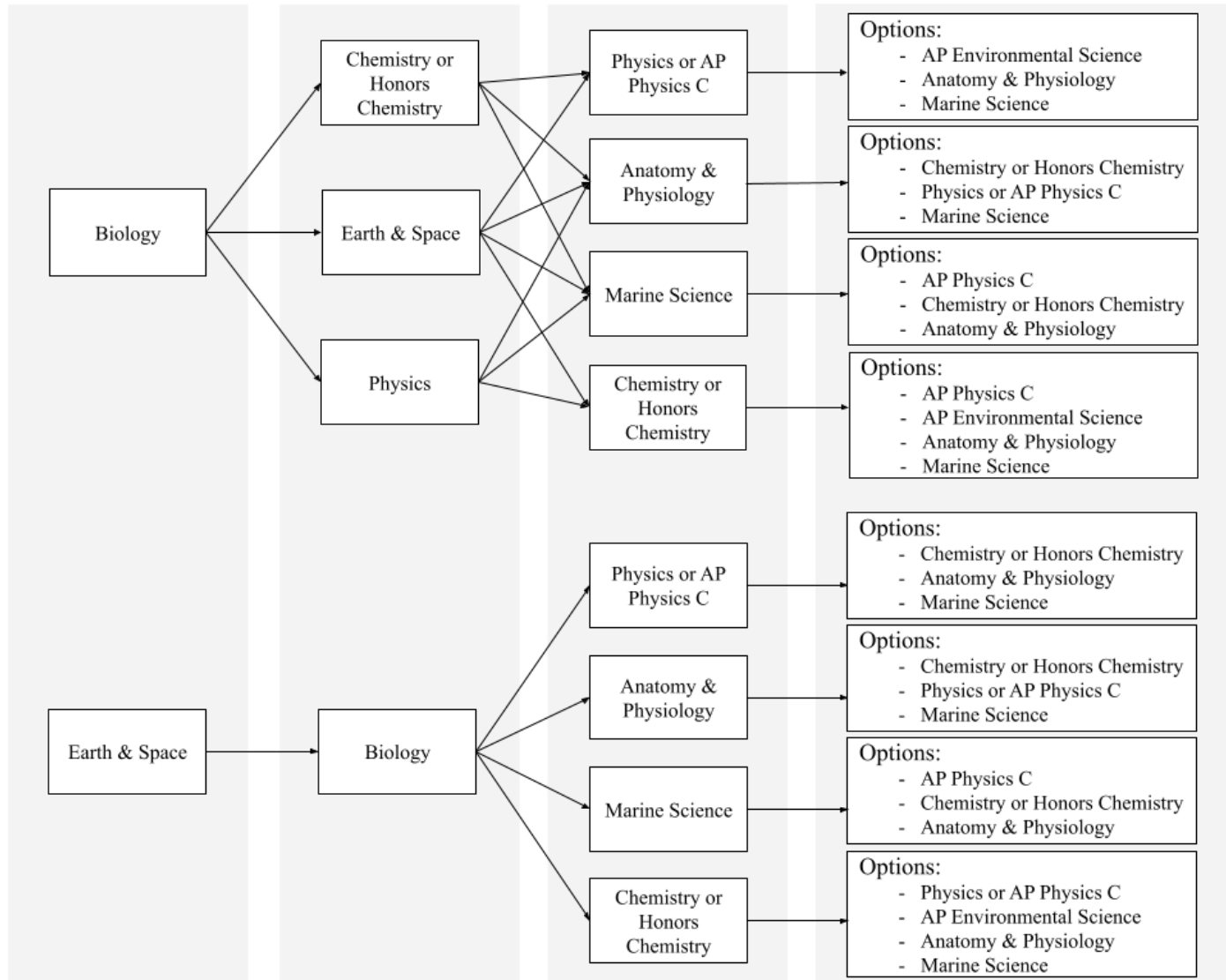
## UC/CSU APPROVED COURSES

### D REQUIREMENT

CONSENT L

- Two year-long courses, one year of physical science and one year of life science, are required for PGHS graduation.
- To apply to the UC or CSU campuses, two years of college-preparatory science, including fundamental knowledge in two of these three subjects: biology, chemistry, or physics are required (three years are recommended). One year of approved interdisciplinary or earth and space sciences coursework can meet one year of the requirement.

#### SCIENCE COURSE OFFERINGS & PATHWAYS



COURSE	<b><u>BIOLOGY</u></b>
FULFILLS	UC/CSU Subject Area D
PREREQUISITE	None
GRADE LEVEL	9, 10 or teacher recommendation
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Biology is the study of life. This course content will include the study of living organisms, their relationships with each other and their physical environment, and the processes they perform in order to develop, grow, repair, and reproduce. Concepts will be taught using a hands-on approach, through laboratory investigations and field studies. This experiential approach will provide a concrete foundation for understanding fundamental concepts of Biology, such as cell theory, photosynthesis, and cellular respiration, genetics, ecology, and environmental human impact.
COURSE	<b><u>EARTH &amp; SPACE SYSTEMS</u></b>
FULFILLS	UC/CSU Subject Area D
PREREQUISITE	None
GRADE LEVEL	9, 10 or teacher recommendation
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Earth and Space Systems is a laboratory oriented class that is a blend of several different sciences; Geology, Meteorology, and Astronomy. We will be looking more closely at topics such as plate tectonics, astronomy, weather, and climate.
COURSE	<b><u>PHYSICS 1</u></b>
FULFILLS	UC/CSU Subject Area D
PREREQUISITE	Grade of C- or higher in Integrated Math 1
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	The first semester of Physics is a study of motion and its mathematical description, energy, and work. The second semester is a study of light, waves, electricity and magnetism.
COURSE	<b><u>CHEMISTRY</u></b>
FULFILLS	UC/CSU Subject Area D
PREREQUISITE	Completion of or concurrent enrollment in Integrated Math 2
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	The Chemistry course is designed to explore the chemistry of real-world environmental problems through research, experimentation, and discourse. The course will assess possible alternatives that lessen the level of human impact on natural systems. The first semester develops the general principles involved in solutions and chemical reactions through the lenses of water and metals. The second semester focuses on energy in chemical reactions, the nature of gasses, and atomic theory in conjunction with fossil fuels, air pollution, and industrial techniques, respectively.

COURSE  
FULFILLS  
PREREQUISITE

**MARINE SCIENCE**

CONSENT L

UC/CSU Subject Area D ★  
Grade of C- or higher in Biology  
Grade of C- or higher Physical Science

GRADE LEVEL  
LENGTH  
CREDIT

11, 12  
1 year  
5 credits per semester

DESCRIPTION

This course studies physical oceanography, marine ecology, marine organisms, the evolution of marine species, and marine flora and fauna. In addition to familiarizing students with the features of the marine environment which is an integral part of the Monterey Bay, this course helps to acquaint students with the ecology of other marine ecosystems, and occupational opportunities present in the field of marine biology and oceanography. Dissection of marine organisms, field research, and scientific reporting are all part of the laboratory experience. Students investigate the structure, function, behavior, adaptations, and classification of a variety of plant and animal species that live in the marine environment. Students learn how energy flows and matter cycles through the Earth's ocean system and they investigate the impact of humans.

COURSE  
FULFILLS  
PREREQUISITE  
GRADE LEVEL  
LENGTH  
CREDIT  
DESCRIPTION

**HONORS CHEMISTRY 1**

UC/CSU Subject Area D ★  
Completion of or concurrent enrollment in Integrated Math 3

10, 11, 12

1 year  
5 credits per semester

The Honors Chemistry course is designed to provide the advanced science student with an opportunity to learn chemistry at a higher level and at a faster pace, providing a more in-depth coverage of the topics. The course offers an opportunity for enrichment through the use of advanced math concepts and laboratory work. The first semester develops the general principles involved in solutions and chemical reactions while exploring the hydrologic cycle and the Earth's lithosphere. The second semester expands on energy in chemical reactions, the nature of gasses, acid-base chemistry, and atomic theory in conjunction with the human impacts associated with industrial processes. Students taking Honors Chemistry will be prepared to take the SAT Subject Test in Chemistry.

COURSE  
FULFILLS  
PREREQUISITE  
GRADE LEVEL  
LENGTH  
CREDIT  
DESCRIPTION

**ANATOMY/PHYSIOLOGY**

UC/CSU Subject Area D  
Grade of C- or higher in Biology

11, 12

1 year  
5 credits per semester

Anatomy and Physiology is the study of the structures and functions of the human body. The course explores the principles of Biology, Chemistry, and Physics in body homeostasis and disease. The course progresses from anatomical terminology and organization through basic Chemistry and the eleven body systems. Labs include dissection of sheep brains, eyes, and hearts, as well as fetal pigs. Simple experiments, demonstrations, and model building will help students construct a foundation of knowledge in microscopic and macroscopic Anatomy and Physiology.

COURSE	<b><u>AP PHYSICS C: MECHANICS</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area D ★	
PREREQUISITE	Completion of or concurrent enrollment in Calculus AB or BC	
GRADE LEVEL	10, 11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	<p>This course prepares students to take the Advanced Placement Physics C test in mechanics and is the equivalent of a typical first semester college course in physics. Mechanics is the branch of physics that is concerned with quantifying the motion of bodies. Topics include kinematics, Newton's laws of motion, work/energy/power, conservation laws (energy/momentum/angular momentum), circular motion and rotation, oscillations, and gravitation. The lab component of the class builds on experiments done in regular physics with emphasis placed on using computers to model and simulate physical systems. Students will use electronic sensors and data analysis programs to explore relationships among physical quantities. The topic of mechanics will be covered in much greater depth and with a higher level of mathematical sophistication than in the regular physics course. Prospective students should be comfortable with using mathematics to solve problems. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.</p>	

COURSE	<b><u>AP ENVIRONMENTAL SCIENCE</u></b>
FULFILLS	UC/CSU Subject Area D ★
PREREQUISITE	<p>Grade of C- or higher in Biology</p> <p>Grade of C- or higher in Physics, AP Physics or Earth &amp; Space Systems</p> <p>Grade of C- or higher in Chemistry</p> <p>Recommended: Honors Chemistry, Grade of B or higher in Biology</p>
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	<p>This course is designed to prepare students to take the Advanced Placement Environmental Science test and is a rigorous science course that is the equivalent of a one-semester, introductory college course in environmental science. Topics will draw together geology, biology, chemistry, and marine science subject matter. Long-term field study projects will be set up at the beginning of each school year. Students will be expected to take an active role in designing and maintaining these investigations, as well as maintaining a detailed and organized data collection system throughout the year. The emphasis of the course will be data collection, statistical analysis of data sets, understanding inter-relationships in the natural world, identifying and analyzing environmental problems, both natural and anthropogenic, evaluating risks associated with these problems, and possible solutions. Students taking the course should have a firm understanding of mathematics because of the analytical nature of the course, and a solid background of both physical and life sciences. Junior or senior class standing mandatory. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.</p>

# LANGUAGES OTHER THAN ENGLISH (LOTE)

## UC/CSU APPROVED COURSES

### E REQUIREMENT

- One year of a Language other Than English (LOTE) **OR** a Visual or Performing Art (Fine Art) are required for PGHS graduation.
- Two years of college-preparatory coursework required (or through the second level of high school instruction) of the same language other than English (three years are recommended). Language levels are defined by the number of years of high school instruction (e.g., LOTE 1= 1 year; LOTE 2 = 2 years, etc.).

COURSE	<b><u>SPANISH 1</u></b>
FULFILLS	UC/CSU Subject Area E
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	The introductory course uses communicative activities, music, games, and story-based instruction to develop all four basic language skills: listening, speaking, reading and writing. Students will be immersed in the target language with a comprehensible approach with authentic language and cultural sources integrated through music, movies, and technology. Students will enjoy interactive and interpersonal instruction. Living in the global world, Spanish language study will be beneficial in the workplace as well as college readiness.

COURSE	<b><u>SPANISH 2</u></b>
FULFILLS	UC/CSU Subject Area E
PREREQUISITE	Grade of C- or higher in Spanish 1
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This is an intermediate course which provides continued development and practice of the basic language skills: listening, speaking, reading and writing. More advanced grammatical structures are introduced organically through comprehensible input, games, reading, and communicative activities. Students practice listening skills by watching fotonovelas, monthly news and cultural updates. Students will practice speaking through dialogues, role plays, partner chats and other conversational activities. Students will explore the Hispanic world through cultural projects on food, dance and traditions.

COURSE	<b><u>SPANISH 3</u></b>
FULFILLS	UC/CSU Subject Area E
PREREQUISITE	Grade of C- or higher in Spanish 2 Recommended: Grade of B- or higher in Spanish 2
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Emphasis is on the further development of listening, speaking, reading and writing skills. Communicative and project-based activities are used to learn more advanced vocabulary and grammar. Students practice speaking in a variety of contexts such as oral reports, dialogues and group discussions. More academic vocabulary is presented related to topics such as personal relationships, family life, media, the environment, and technology, along with the exploration of Spanish-speaking countries. The course also includes the viewing and discussion of Spanish-language short films.

COURSE	<b><u>SPANISH 4</u></b>
FULFILLS	UC/CSU Subject Area E
PREREQUISITE	Grade of C- or higher in Spanish 3 Recommended: Grade of B- or higher in Spanish 3
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This is an advanced course that focuses on developing language skills in academic settings. Relevant topics are explored including personal relationships, family, technology, and the environment. Reading selections come from authentic sources such as Spanish literature and newspaper articles. More advanced writing and speaking situations are required. More academic vocabulary is presented along with more complex cultural topics. A variety of authentic language and cultural sources are integrated such as songs, movies, newspapers, websites, and news reports.

COURSE	<b><u>AP SPANISH</u></b>
FULFILLS	UC/CSU Subject Area E ★
PREREQUISITE	Grade of C- in Spanish 3 Recommended: Grade of B- or higher in Spanish 3
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This is a college-level course that focuses on advanced work in listening, speaking, reading and writing. Emphasis is placed on speaking and writing in academic settings. Includes expository writing, oral presentations, and reading selections from Spanish literature and newspaper articles. Students prepare to take the AP Spanish Language exam in May. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy. Any summer homework assigned will be due at the first class meeting in August.

<b>COURSE</b>	<b><u>FRENCH 1</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area E
<b>PREREQUISITE</b>	None
<b>GRADE LEVEL</b>	9, 10, 11, 12
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	This class will focus on the four modes of communication: listening, speaking, reading and writing. Students will learn the culture of France through its language, its cuisine and its history. Students will improve their language skills by listening to short movies and interactive stories, by creating their own and acting them out in groups. The activities are student-driven (dramatization, drawing, improvisation, interviews, cultural and culinary projects). Students will be immersed in the target language with a very comprehensible approach through authentic materials. Because there is less emphasis on grammar and conjugation, assignments are fun and straightforward, students will enjoy the class and will feel comfortable speaking. We will have field trips and food celebrations all throughout the year, some of which will be experienced in the PGHS kitchen with Mrs Erickson, our gastronomy chef on Campus.
<b>COURSE</b>	<b><u>FRENCH 2</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area E
<b>PREREQUISITE</b>	Grade of C- or higher in French 1
<b>GRADE LEVEL</b>	9, 10, 11, 12
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	Let's continue our French adventures together and learn to feel more comfortable speaking, reading and writing the language. Students will be immersed in the target language in a comprehensible way and will develop more elaborated skits and plays. The activities are student-driven with dramatization, drawing, improvisation, interviews, cultural and culinary projects. Our stories will be longer and more interesting than in French 1. We will continue our cooking contest, will do our field trips to the museum and the Bakery and we will enjoy watching our new french series while savoring our Friday Bon appétit!
<b>COURSE</b>	<b><u>FRENCH 3</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area E
<b>PREREQUISITE</b>	Grade of C- or higher in French 2 Recommended: Grade of B- or higher in French 2
<b>GRADE LEVEL</b>	9, 10, 11, 12
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	"Knowing a foreign language opens windows to the world". You will come to realize that speaking another language brings you closer to people globally and in your own community. Join this class to continue to develop your skills and empower yourself with new speaking tools. We will have a special time focusing on French film analysis, reading and writing, while continuing to maintain our fun around games, stories and plays. Field trips, food and French music will be at the Rendez Vous!

COURSE	<b><u>FRENCH 4</u></b>
FULFILLS	UC/CSU Subject Area E
PREREQUISITE	Grade of C- or higher in French 3 Recommended: Grade of B- or higher in French 3
GRADE LEVEL	9,10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	French 4 is a course designed for motivated students who can work independently and efficiently. Advanced grammar topics will be covered, incorporating high-interest topics such as making travel and hotel arrangements for a trip to a French speaking country, communicating medical emergencies, and managing more advanced conversations in French. Extensive reading and writing will be required. Students will read various novels. The cultural emphasis will be in countries other than France where French is spoken.

COURSE	<b><u>AP FRENCH LANGUAGE AND CULTURE</u></b>
FULFILLS	UC/CSU Subject Area E ★
PREREQUISITE	Grade of C- in French 3 Recommended: Grade of B- or higher in French 3
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	AP French is a college level course designed for motivated students who desire to become proficient communicators of French and prepare for the AP French Language and Culture Exam. Advanced grammar topics will be covered, incorporating high-interest historical topics. Extensive reading and writing will be required. Students will read various genres of literature by famous francophone authors. The cultural emphasis will be on various countries where French is spoken. Students who take the national Advanced Placement Exam in May can potentially earn college credit with a qualifying AP test score as determined by the granting college's AP Policy.

# VISUAL AND PERFORMING ARTS

## UC/CSU APPROVED COURSES

### **F** REQUIREMENT

- One year of a Visual & Performing Art (Fine Art) **OR** Language other Than English (LOTE) are required for PGHS graduation.
- One year of college-preparatory visual & performing arts (VAPA) required, chosen from one of the following disciplines: dance, music, theater, visual arts (e.g., painting, web/graphic design, film/video, inter/multimedia arts), or interdisciplinary arts.

### **ART COURSES**

#### **COURSE** **2D DESIGN**

#### **FULFILLS**

UC/CSU Subject Area F

CTE Art Pathway: Introductory Level: 1<sup>st</sup> Year

#### **PREREQUISITE**

None

#### **GRADE LEVEL**

9, 10, 11, 12

#### **LENGTH**

1 year

#### **CREDIT**

5 credits per semester

#### **DESCRIPTION**

2D Design is designed for students who have been afraid of art and those who feel comfortable making art. Basic skills are taught in addition to a variety of art techniques. Emphasis is placed on introductory units on designing with graphite, colored pencil, color mixing, collaging, printmaking and general 2D design concepts. Students will learn the fundamental Elements of Art and Principles of Design.

#### **COURSE**

#### **ADVANCED 2D DESIGN**

#### **FULFILLS**

UC/CSU Subject Area F

Concentrator Level: 2<sup>nd</sup> Year Course

#### **PREREQUISITE**

Grade of C- or better in 2D Design

#### **GRADE LEVEL**

9, 10, 11, 12

#### **LENGTH**

1 year

#### **CREDIT**

5 credits per semester

#### **DESCRIPTION**

Student who discovered their interest in 2D Design may continue building these skills by joining Advanced 2D Design. Students in this course work in a more independent manner to build their portfolio while continuing the development of their artistic expression of the principles of design. Students who wish to expand their personal style and skills before taking AP 2D Art & Design should consider taking this course.

COURSE	<b><u>DRAWING &amp; PAINTING</u></b>
FULFILLS	UC/CSU Subject Area F CTE Art Pathway: Concentrator Level: 2 <sup>nd</sup> Year Course
PREREQUISITE	Grade of C- or better in 2D Design
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Students will have the opportunity to develop their skill with drawing and painting. Drawing units will focus on observational and interpretive skills. Line, contour, form, value, perspective, composition and space will be studied. Students will explore a variety of black and white and color media. Art from this class may be used for an AP Drawing Portfolio.

COURSE	<b><u>ADVANCED DRAWING &amp; PAINTING</u></b>
FULFILLS	UC/CSU Subject Area F Concentrator Level: 2 <sup>nd</sup> Year Course
PREREQUISITE	Grade of C- or better in Drawing & Painting
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Student who discovered their interest in Drawing & Painting may continue building these skills by joining Advanced Drawing & Painting. Students in this course work in a more independent manner to build their portfolio while continuing the development of their artistic expression of the elements of art and principles of design. Students who wish to expand their personal style and skills before taking AP Drawing should consider taking this course.

COURSE	<b><u>3D DESIGN</u></b>
FULFILLS	UC/CSU Subject Area F CTE Art Pathway: Introductory Level: 1 <sup>st</sup> Year
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Students will have the opportunity to develop their 3D skills. Students will work with clay, hand building projects including making pinch pots, coil vases, sculpture and designing mugs and clay boxes. Students will also have the opportunity to learn how to throw on the pottery wheel making plates, bowls, and mugs. Various glazing techniques will be explored to finish pottery for personal or commercial use.

COURSE	<b><u>ADVANCED 3D DESIGN</u></b>
FULFILLS	UC/CSU Subject Area F Concentrator Level: 2 <sup>nd</sup> Year Course
PREREQUISITE	Grade of C- or better in 3D Design
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Student who discovered their interest in 3D Design may continue building these skills by joining Advanced 3D Design. Students in this course work in a more independent manner to build their portfolio while continuing the development of their artistic expression of the principles of design. Students who wish to expand their personal style and skills before taking 3D Art & Design should consider taking this course.

COURSE	<b><u>AP 2D ART &amp; DESIGN or AP DRAWING or AP 3D ART &amp; DESIGN</u></b>
FULFILLS	UC/CSU Subject Area F ★
PREREQUISITE	CTE Art Pathway: Capstone Level: 3 <sup>rd</sup> Year Course Grade of C- or better in Concentrator 2 <sup>nd</sup> Year Course Submission of six pieces of artwork and teacher approval
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Art Portfolio course is for the highly motivated student who wants to create a college level 2D, 3D, or Drawing Art & Design Portfolio. This is an intensive college level course designed around each student creating a personally directed 15 to 20 piece portfolio. Students interested in this course must present to Mr. Kelly six of their best pieces within the Subject Area of the portfolio they want to create. This course is offered every year, and students may repeat this course for credit by creating an additional portfolio. Students may elect to submit their portfolio to the National Advanced Placement College Board in early May for a chance to earn college credit. <i><b>This course will be offered in alternate years: 2022-2023, 2024-2025, and 2026-2027.</b></i>

## **MUSIC COURSES**

COURSE	<b><u>STRING ORCHESTRA</u></b>
FULFILLS	UC/CSU Subject Area F
PREREQUISITE	Participation in MS advanced or HS orchestra during the past 12 months
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Students will explore music and music-making through study, rehearsal, and performance of a diverse repertoire of musical styles. Students will be provided access to enrichment activities through several school and community sources.

COURSE	<b><u>CONCERT BAND/ MARCHING BAND</u></b>
FULFILLS	UC/CSU Subject Area F
PREREQUISITE	Participation in MS advanced or HS band during the past 12 months Teacher Approval
GRADE	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Students will explore music and music-making through study, rehearsal, and performance of a diverse repertoire of musical styles. The band will provide entertainment and spirit at concerts, parades, football games, and school rallies. Students will be provided access to enrichment activities through several school and community sources.

COURSE	<b><u>GUITAR</u></b>
FULFILLS	UC/CSU Subject Area F
PREREQUISITE	None
GRADE	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This one-year course is designed for students with no previous guitar experience. Students will receive guidance and direction in solving problems related to playing the guitar at a beginning level and will learn many of the different styles, skills and techniques required to become a successful guitarist. Areas of concentration include: correct posture, note reading, aural skills, basic music theory, rhythmic patterns, chord study, finger picking styles, musical forms, improvisation and performing experiences.

COURSE	<b><u>MUSIC APPRECIATION</u></b>
FULFILLS	UC/CSU Subject Area F
PREREQUISITE	None
GRADE	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Students will learn about elements of music and the development of musical style from the medieval period to the present day. Through guided listening, reading, and classroom activities students will gain an understanding of their own favorite music and an appreciation of a wide variety of styles.

COURSE	<b><u>JAZZ BAND</u></b>
FULFILLS	UC/CSU Subject Area F
PREREQUISITE	Students in Jazz Band must be enrolled in Marching/Concert Band. Audition or permission from the instructor is required. Students must be at the intermediate level on their instrument.
GRADE	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Jazz Band is based on the traditional big band instruments: alto, tenor and bari sax, trumpet, trombone and rhythm section. Students will rehearse and perform big band literature, work in smaller combos, and learn about improvisation and jazz theory. The band will have mandatory performances and competitions throughout the year.

## **PHOTOGRAPHY COURSES**

<b>COURSE</b>	<b><u>PHOTOGRAPHY 1</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area F CTE Photography Pathway: Introduction Level: 1 <sup>st</sup> Year Course
<b>PREREQUISITE</b>	None
<b>GRADE LEVEL</b>	10, 11, 12
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	This course is an introductory level class appropriate for any student curious about producing photographic images with both fine art and commercial applications. This course will cover the operation of a traditional manual 35mm SLR camera, exposure, composition, and basic lighting. Students will learn basic darkroom skills including developing film, enlarging negatives, and different printing techniques. Students will learn basic skills for operating a DSLR camera and will be exposed to Adobe Photoshop editing techniques and digital printing. Students will be exposed to different aspects of photography including: landscape, portrait, and narrative. We will also be learning about the elements of design for creating artistic compositions. Students will learn how to evaluate and analyze their own work as well as learn how to look at and discuss other people's work. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. Cameras will be provided upon student request.

<b>COURSE</b>	<b><u>AP 2D ART &amp; DESIGN/PHOTOGRAPHY</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area F ★ CTE Photography Pathway: Capstone Level 3
<b>PREREQUISITE</b>	Grade of C- or higher in Photography 2
<b>GRADE LEVEL</b>	11, 12
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	2D Art & Design/Photography is intended for the advanced photography student who wishes to create a 24-piece portfolio of independently produced work. This course is especially suited for students wishing to pursue AP 2D Art & Design with a photography emphasis. Students will work independently as well as collaboratively to exceed their present skills both in the darkroom and with Adobe Photoshop. Emphasis will be on editing and sequencing of work. Students will have the opportunity to create a portfolio and submit it for consideration of the Weston Scholarship Portfolio Competition. Students may elect to submit their portfolio to the National Advanced Placement College Board in early May for a chance to earn college credit. Students may also find a photography internship as part of the class. AP 2D Art & Design should be taken by students with exceptional motivation and interest in photography. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. Cameras will be provided upon student request.

## **DRAMA COURSES**

CONSENT L

COURSE	<b><u>DRAMA</u></b>
FULFILLS	UC/CSU Subject Area F
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Drama is a participation course. Students are required to perform before the class audience in a variety of roles: monologues, skits, improvisations, pantomimes, duets, and scenes. The emphasis will be on changing the student from a passive, accepting viewer into an active critical audience and actor. Written work is expected of the student on a regular basis.

COURSE	<b><u>ADVANCED DRAMA</u></b>
FULFILLS	UC/CSU Subject Area F
PREREQUISITE	Grade of C- or higher in Drama
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Advanced Drama is a course offered to returning Drama students that focuses on themes in directing, stagecraft, and complex theater production. Students will develop more sophisticated methods of performance and lead Drama students as they learn the fundamentals of theater. Students in Advanced Drama will be expected to learn the more technical elements of theater including set, light, and sound design. Students will have the opportunity to select performance material and will block, direct, design, and critique scenes. They will also perform in scenes with both beginning and advanced students.

## **CULINARY ARTS COURSES**

COURSE	<b><u>CULINARY ARTS 1: INTRODUCTION TO CULINARY ARTS</u></b>
FULFILLS	UC/CSU Subject Area F
	CTE Food Service & Hospitality Pathway: Introductory Level 1
PREREQUISITE	None
GRADE LEVEL	9*,10,11,12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This introductory course into the culinary arts focuses on hands-on learning as a way to gain the skills and knowledge necessary to be a competent and creative home cook. Labs and lectures connect academic knowledge from history, math and science to real-life experiences in the kitchen. The National Restaurant Association ProStart Curriculum focuses on foundational food preparation techniques, kitchen safety, and food service/hospitality careers. Soft skills such as leadership, teamwork, time and project management are core skills developed in this class to prepare students for independence and success in their lives after high school. *On a space available basis, a 9th grade student may take this class with written recommendation from their 8th grade Foods teacher.

COURSE	<b><u>CULINARY ARTS 1B: FUNDAMENTALS OF BAKING</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area F CTE Food Service and Hospitality Pathway: Introductory Level 1	
PREREQUISITE	None	
GRADE LEVEL	9, 10,11,12	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	This course is designed for students at a beginner level to learn about the history, science and methodologies of baking. The course begins with Bakeshop: Basic Baking Techniques in the fall and moves on to bread-making, pies, tarts and cakes in the spring. Soft skills such as leadership, teamwork, time and project management are core skills developed in this class to prepare students for independence and success in their lives after high school.	

COURSE **CULINARY 2**  
MPC Dual Enrollment Course

COURSE **CULINARY 3**  
MPC Dual Enrollment Course

COURSE **CULINARY 4**  
MPC Dual Enrollment Course

FULFILLS UC/CSU Subject Area F  
CTE Food Service and Hospitality Pathway: Capstone Level 3

PREREQUISITE Grade of C- or higher in Culinary Arts 3

GRADE LEVEL 11, 12

LENGTH 1 year

CREDIT 5 credits per semester

DESCRIPTION: An intense hands-on course for the highly motivated and experienced student with a desire to pursue independent projects and professional skills development in Foodservice and Hospitality. The course focuses on refining culinary proficiencies, menu development, advanced baking techniques, production of course meals, costing/purchasing, operations management, menu evaluation/creation, advanced plating and presentation, sustainability, farm-to-table, and exploring career options and opportunities in the industry. Honors students will complete a 20-piece portfolio showcasing their best work to present to a panel of industry professionals.

# ELECTIVES

## UC/CSU APPROVED COURSES

### G REQUIREMENT

- One year of an additional A-G approved course, in any area A-G, or Career Technical Education course are required for high school graduation.
- One year of college-preparatory coursework required, chosen from: courses approved specifically in the elective (G) subject area, or courses approved in the A-F subject areas beyond those used to satisfy the requirements of the A-F subjects.

<b>COURSE</b>	<b><u>ECONOMICS</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area G
<b>PREREQUISITE</b>	None
<b>GRADE LEVEL</b>	12
<b>LENGTH</b>	1 semester
<b>CREDIT</b>	5 credits
<b>DESCRIPTION</b>	Economics, a semester-length course, is required for high school graduation. The goal of this course is to increase understanding of the American economic system, including the nature of supply and demand, market structures, fiscal policy, monetary policy, comparative economic systems.

<b>COURSE</b>	<b><u>PSYCHOLOGY</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area G
<b>PREREQUISITE</b>	None
<b>GRADE LEVEL</b>	10, 11, 12
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	The intro psychology course is designed to introduce students to the scientific study of behavior and mental processes. Students will explore major subfields in psychology such as personality, motivation, clinical psychology, and social psychology. This course may prepare students to take Advanced Placement psychology but is not a prerequisite.

<b>COURSE</b>	<b><u>AP PSYCHOLOGY</u></b>
<b>FULFILLS</b>	UC/CSU Subject Area G ★
<b>PREREQUISITE</b>	Grade of C- or higher in previous English class
<b>GRADE LEVEL</b>	10, 11, 12
<b>LENGTH</b>	1 year
<b>CREDIT</b>	5 credits per semester
<b>DESCRIPTION</b>	AP Psychology is a fun and challenging course designed for students to learn about the scientific study of human and animal behavior and mental processes. Students will learn the history of the field and study major subfields including the biological bases of behavior, clinical psychology, social psychology, research methods, and cognitive development through both lecture and engaging projects. All students who are ready for an exciting academic curriculum and are interested in taking the AP exam in May should consider enrolling in this class. Students who take the national Advanced Placement Exam can potentially earn college credit with a qualifying AP score..

COURSE	<b><u>LEADERSHIP</u></b>
FULFILLS	UC/CSU Subject Area G
PREREQUISITES	Completion of the required application process, which includes teacher reference. Maintain a GPA of 2.0. Incoming 9th-grade students must undergo the application process in 8th grade and be elected as ASB officers for their Freshman year. The Leadership class is encouraged for all grade level ASB Officers.
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	The leadership and activities class is designed to provide students with the knowledge, skills, and real-world experiences that will shape their journeys as leaders. Some topics of study will include strategic planning, conflict management, and organization. Students will be required to plan events and participate in activities put on by the class. <i>Required activities can take place during, before, or after school.</i>

COURSE	<b><u>INTRODUCTION TO COMPUTER SCIENCE</u></b>
FULFILLS	UC/CSU Subject Area G
PREREQUISITE	Grade of C- or higher in Integrated Math 1 and concurrent enrollment in Integrated Math 2 or Honors Integrated Math 2
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This course introduces students to the creative aspects of programming, abstractions, and algorithms. In the first semester, students will cover introductory programming with Python and earn high school credit. The second semester will continue with more advanced Python programming and will be offered as a dual enrollment course, aligned with MPC's CSIS 9 or CSIS 10A. <i>These courses will be offered in alternate years.</i>

COURSE	<b><u>INTRODUCTION TO COMPUTER AIDED DESIGN (CAD)</u></b>
FULFILLS	UC/CSU Subject Area G
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 semester (first semester)
CREDIT	5 credits per semester
DESCRIPTION	Introduction to CAD is designed to introduce students to the basic concepts and skills required of engineers and designers working in a professional CAD environment. A Computer Aided Design (CAD) is an essential part of the design, engineering, and manufacturing process. Emulating real world work skills, students will create innovative 2D sketches, then transfer those sketches to a computer using 3D CAD modeling software. These student-created 3D CAD models are then analyzed by student teams for functionality, durability, and aesthetic qualities. After analysis, changes in design can be made to improve the 3D model. From the final CAD model, CAM (Computer Aided Manufacturing) and CNC (Computer Numerical Control) codes will be generated to manufacture a prototype. Students then send their codes to a 3D printer and print a prototype, thus emulating the process used in real world engineering settings.

COURSE	<b><u>ENGINEERING: ROBOTICS</u></b>	CONSENT L
FULFILLS	UC/CSU Subject Area G	
PREREQUISITE	Grade of C- or higher in Introduction to CAD, or teacher approval	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 semester (second semester)	
CREDIT	5 credits per semester	
DESCRIPTION	Students will work in engineering teams to design, build and test complex robots to meet the requirements of <i>FIRST</i> Robotics Competition (FRC). Students will be expected to solve these challenges using physical robots and computer simulations. Students will work in teams to complete a larger design problem and participate in local and regional FRC competitions. The course will illustrate the engineering design process, the importance of integrating sensors, and complex machine control. Special attention will be paid to the design process and its communication through both presentation and documentation.	

COURSE	<b><u>ENGINEERING: CNC MANUFACTURING</u></b>	
FULFILLS	UC/CSU Subject Area G	
PREREQUISITE	Grade of C- or higher in Robotics 1, or teacher approval	
GRADE LEVEL	10, 11, 12	
LENGTH	1 semester	
CREDIT	5 credits per semester	
	CNC Manufacturing follows the Engineering: Introduction to CAD and Engineering: Robotics semester courses within the Engineering pathway. This laboratory-based integrated course is designed to support and facilitate second-year student participation in the global FIRST Robotics Competition. Students will build upon foundational knowledge from the prior course by designing and testing solutions to engineering problems, with a particular focus on CAD, CAM, and CNC manufacturing.	

COURSE	<b><u>ENGINEERING: CNC MANUFACTURING HONORS</u></b>	
FULFILLS	UC/CSU Subject Area G	
PREREQUISITE	Grade of C- or higher in Engineering Design Graphics and CNC Manufacturing, or teacher approval	
GRADE LEVEL	11, 12	
LENGTH	1 year	
CREDIT	5 credits per semester	
	CNC Manufacturing is the capstone course for the Engineering pathway. This laboratory-based integrated course is designed to support and facilitate third- and fourth-year student participation in the global FIRST Robotics Competition. Students enrolled in this course will have previously completed the CNC Manufacturing course. Students will build upon foundational knowledge from the prior course by performing advanced level work in the areas of engineering, manufacturing, programming, and team project management. The student-centric design of the course and physical classroom lab environment promotes collaborative learning in small teams and advanced personal skill development in specialty areas while allowing all students to be involved with all aspects of this multifaceted competitive team project. Students in this CNC Technology course will have the opportunity to lead, guide, and mentor first-year students in the CAD and Robotics courses while embracing a learning-by-doing approach. This course may be repeated for credit.	

# OTHER ELECTIVES

CONSENT L

COURSE	<b><u>AVID 9, AVID 10 (Advancement Via Individual Determination)</u></b>
FULFILLS	UC/CSU Subject Area G
PREREQUISITE	AVID teacher recommendation
GRADE LEVEL	9-10
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	AVID is designed to prepare students who are historically underrepresented in four year universities/colleges, for college readiness and success. Students receive instruction utilizing a rigorous college preparatory curriculum, tutor-facilitated study groups, motivational activities and academic survival skills. The course emphasizes rhetorical reading, analytical writing, collaborative discussion strategies, tutorial inquiry study groups, preparation for college entrance and potential placement exams, college study skills and test-taking strategies, Cornell note-taking and research. The course series provides exposure to post-secondary college education including field trips taken to university campuses, research conducted on academic majors and program offerings, and attendance of presentations given by college admissions counselors (and hosted at PGHS). Throughout the AVID career, students also hear from guest speakers who come from a variety of professional backgrounds and informational sessions held by members of the Armed Forces.
COURSE	<b><u>AVID 11 (Advancement Via Individual Determination)</u></b>
FULFILLS	UC/CSU Subject Area G
PREREQUISITE	AVID teacher recommendation
GRADE LEVEL	11 (AVID 2)
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	AVID 2 expands on preparing students for college readiness and success. The first part in a junior/senior seminar course that focuses on writing and critical thinking expected of first and second-year college students. In addition to the academic focus of the AVID seminar, there are college-bound activities, methodologies and tasks during the junior year to support students as they prepare to apply to four-year universities and confirm their postsecondary plans.
COURSE	<b><u>AVID 12 (Advancement Via Individual Determination)</u></b>
FULFILLS	UC/CSU Subject Area G
PREREQUISITE	AVID teacher recommendation
GRADE LEVEL	12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	AVID 12 is the second part of a junior/senior seminar course that focuses on writing and critical thinking expected of first and second-year college students. Students will complete a final research essay project from research conducted in their junior year in AVID. In addition to the academic focus of the AVID senior seminar, there are college-bound activities, methodologies, and tasks during the senior year that support students as they apply to four-year universities and confirm their postsecondary plans. All AVID seniors are required to develop and present a portfolio representing their years of work in the AVID program as well as complete the requirements for the seminar course.

COURSE	<b><u>FUNDAMENTALS OF SUCCESS (FOS)</u></b>	CONSENT L
FULFILLS	High school graduation elective	
PREREQUISITE	None	
GRADE LEVEL	10, 11	
LENGTH	1 year	
CREDIT	5 credits per semester	
DESCRIPTION	This course is designed to facilitate student reflection in their own academic progress to achieve a passing grade in a previously taken or concurrent course. Using a variety of teaching practices and frequent check-ins, students develop individual learning strategies and enhance student connectedness to the school community. Throughout the year we will explore the following main themes: Planning & Organization, Working with Yourself, Reflective Practices, and Working with Others. We will also elaborate on concepts and necessary skills from core classes (e.g. English, Math, Science, and Social Studies).	

COURSE	<b><u>INDEPENDENT PRODUCTIVE STUDY</u></b>
FULFILLS	High school graduation elective
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester (This class is Pass/No Pass and impacts eligibility)
DESCRIPTION	This class is for completing unfinished classwork, homework assignments/projects, and studying for upcoming tests/quizzes.

## PHYSICAL EDUCATION

- Students must earn a minimum of 20 credits in Physical Education (State of California and high school graduation requirement) and pass the State Physical Fitness Standards Test. In CORE 9 P.E., students will take the State Physical Fitness Standards Test and **must pass five out of six standards** in order to be exempt from junior and senior physical education courses.
- Physical Education is open to all students and is required for freshman students.
- To meet PGHS graduation requirements, all PGHS students are **required** to take a second year of PE in either 10th, 11th, or 12th grade.

COURSE	<b><u>COURSE 1: FITNESS, INDIVIDUAL AND DUAL SPORTS</u></b>
FULFILLS	High School Graduation
PREREQUISITE	None
GRADE LEVEL	9
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	<p>This Course meets the graduation requirement for the first year of Physical Education. Instruction focuses on physical fitness and the following sports and activities: Aquatics, Badminton, Dance, Golf, Pickleball, Self Defense, Tennis, Track and Field, and Wrestling. Students will also practice fitness techniques to prepare them for the State of California Physical Fitness Testing which requires each student to pass 5 out of 6 tests. This class is for 9th grade students only.</p> <p>HEALTH DESCRIPTION: This course includes programs on basic body systems, healthcare, drugs, alcohol, tobacco awareness, sex education, nutrition and exercise, suicide prevention, and decision-making skills.</p>

COURSE	<b><u>COURSE 2: AEROBIC AND RHYTHMIC DANCE</u></b>
FULFILLS	High School Graduation
PREREQUISITE	Completion of Course 1
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This course focuses on techniques, choreography, and performance of dance skills. A wide variety of genres are taught along with small group choreography. Aerobics, stretching, yoga, ballet, jazz, hip-hop, and Latin style dances will be included in this course. Part of grading will be participating in performances. This class is open to students in 10th, 11th and 12th grade.
COURSE	<b><u>COURSE 2: TEAM SPORTS AND BEGINNING WEIGHT TRAINING</u></b>
FULFILLS	High School Graduation
PREREQUISITE	Completion of Course 1
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This course is designed to improve the level of physical fitness for students by guiding them through a progressive weight training exercise program along with numerous types of team sports activities. Various forms of exercises will be performed to cover different types of weight training including strength, endurance, flexibility, speed, agility, balance, explosiveness and recovery. Students will learn proper safety, posture and execution of basic weight training lifts and techniques. Team sports activities that will be included during this class are as follows: Aquatics, Basketball, Flag Football, Hockey, Lacrosse, Soccer, Softball, Volleyball, and Track and Field. This class is primarily for 10th grade students, but may be repeated by 11th and 12th graders who wish to stay in shape and fill their Elective Credits with Physical Education.
COURSE	<b><u>COURSE 3: ADVANCED WEIGHT TRAINING AND FITNESS</u></b>
FULFILLS	High School Graduation requirement
PREREQUISITE	Completion of Course One and Course Two Team Sports and Beginning Weight Training Physical Education Classes
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	This class is designed to give students who wish to pursue a higher level of fitness and weight training to fit their individual needs. Students will have the opportunity to create their own program for sport specific lifting, muscle strength, endurance, toning, flexibility and cardiovascular training to prepare them for their future and encourage a lifetime of exercise and fitness. Students must complete two years of PE including Beginning Weight Training in order to be eligible to take this class. Open to Juniors and Seniors only who wish to fulfill Elective Credits by taking a Physical Education class.

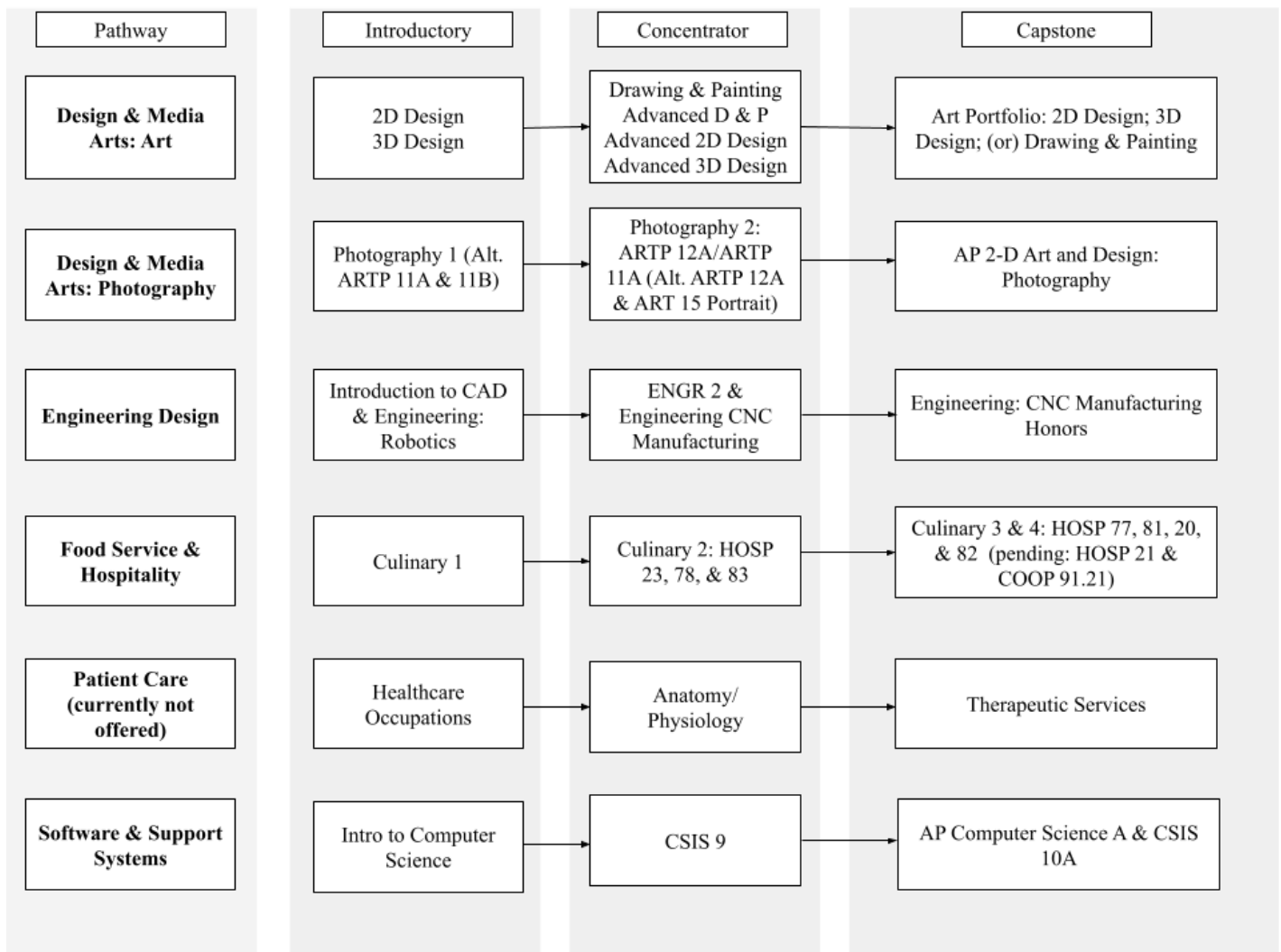
# CAREER TECHNICAL EDUCATION (CTE) (CONSENT)

- One year of an additional A-G approved course, in any area A-G, or Career Technical Education course are required for high school graduation.

PGHS supports students earning CTE Certifications and Internships through Career Technical Education Pathways regardless if students plan to attend a 2-year college or 4-year university after high school. Most PGHS CTE courses have articulated units with Monterey Peninsula College (MPC); once 6 units are taken after enrollment at MPC, students may claim college credit for their articulated PGHS CTE courses. In addition, PGHS, MPC, and Hartnell College are in negotiations to expand our Dual Enrollment courses. More dual enrollment courses will be offered, pending approval. All students completing a two-year sequence of CTE courses will have the opportunity to earn industry certification and be recognized at graduation with a special cord. Those students continuing onto a third-year Capstone course will earn an internship with a local industry partner and will be recognized with a graduation stole.

**Students can complete more than one CTE pathway. Opportunity for Internships and Industry Certification for select pathways.**

## CTE COURSE OFFERINGS & PATHWAYS



### **Design and Media Arts: Art**

1. [2D Design](#) *\*see pg 29 for course description*
2. [Drawing & Painting](#) *\*see pg 30 for course description*
2. [3D Design](#) *\*see pg 30 for course description*
3. Capstone: [AP 2D Art & Design](#) - *\*see pg 31 for course description*

### **Design and Media Arts: Photography**

1. [Photography 1](#) *\*see pg 32 for course description*
2. [ARTP 12A Digital Photography 1](#) (1<sup>st</sup> semester) *\*see pg 44 for course description*
2. [ARTP 11A Photography 2](#) (2<sup>nd</sup> semester) *\*see pg 44 for course description*
3. Capstone: [AP 2D Art & Design/Photography](#) *\*see pg 32 for course description*

### **Engineering Design**

1. Introduction to CAD
2. Engineering: Robotics
3. Engineering: CNC Manufacturing Robotics

### **Food Service and Hospitality**

1. [Culinary Arts 1: Introduction to Culinary Arts and Culinary Arts: The Art of Baking](#)
2. [HOSP 23: Culinary Foundations of Professional Cooking, HOSP 78: Basic Baking Techniques, and HOSP 83 Bakeshop: French Pastries and Restaurant Style Desserts](#)
3. Capstone: [HOSP 77: Bakeshop Yeasted and Non-Yeasted Breads, HOSP 81: Bakeshop: Pies and Tarts, HOSP 20 Catering, and HOSP 82 Bakeshop: Cakes, Tortes, and Decorating Techniques](#)
4. Honors Capstone: [COOP 91.21 Work Experience](#)

### **Software and Support Systems**

1. [Integrated Math 2](#) *\*see pg 16 for course descriptions*
2. [Introduction to Computer Science](#) (pending CSIS 9) *\*see pg 36 for course descriptions*
3. Capstone: [AP Computer Science A](#) *\*see pg 19 for course descriptions*

**Which CTE Pathway is right for you? What will you wear at graduation? Earn college credits and a graduation cord and/or stole through the PGHS CTE Pathway.**

# DUAL ENROLLMENT

## PARTNERSHIP WITH MPC

### (MONTEREY PENINSULA COLLEGE)

CONSENT L

COURSE:	<b><u>ARTP 12A DIGITAL PHOTOGRAPHY 1</u></b>
FULFILLS	Monterey Peninsula College Credits CTE Photography Pathway: Concentrator Level 2
PREREQUISITE	Grade of C- or higher in Photography 1
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
TRANSFERABILITY	CSU
DESCRIPTION	During this semester we will learn the basic principles of digital photography: how to use a camera in manual mode plus other types of image capture, scanning, retouching and manipulating images and printing high quality prints. There will also be an overview of both historical and contemporary issues in photography as we explore our own aesthetic concerns through four theme-based projects. By the end of the semester you will achieve competency in Adobe Photoshop and digital archival printing.
COURSE	<b><u>ARTP 10 PHOTOGRAPHY 2</u></b>
FULFILLS	Monterey Peninsula College Credits CTE Photography Pathway: Concentrator Level 2
PREREQUISITE	Grade of C- or higher in Photography 1
GRADE LEVEL	11,12
LENGTH	1 year
CREDIT	5 credits per semester
TRANSFERABILITY	CSU
DESCRIPTION	This course is a non-laboratory introduction to photography. We will cover camera equipment and operation, photographic techniques, and basic lighting. Students will be exposed to different aspects of photography including: landscape, portrait, and narrative. Students will learn how to evaluate and analyze their own work as well as learn how to look at and discuss other people's work.
COURSE	<b><u>ARTP 11A PHOTOGRAPHY 2</u></b>
FULFILLS	Monterey Peninsula College Credits CTE Photography Pathway: Concentrator Level 2
PREREQUISITE	Art 12A Digital Photography 1
GRADE LEVEL	11,12
LENGTH	1 year
CREDIT	5 credits per semester
TRANSFERABILITY	CSU
DESCRIPTION	During this semester we will explore the medium of black and white photography as art. Intermediate photography will build upon the skill introduced in beginning photography. We'll work to improve camera and exposure techniques, advance printing skill, and learn to make archival prints using fiber based photogenic materials. One of the primary objectives in this class will be to make a cohesive body of work and submit the portfolio to the Weston portfolio competition. As we further our knowledge of the photographic techniques we'll also look at historical photographic images and explore the world of contemporary photography.

COURSE	<b><u>HOSP 23: CULINARY PROFESSIONAL COOKING I; HOSP 78 BAKING TECHNIQUES; HOSP 83 FRENCH PASTRIES &amp; RESTAURANT-STYLE DESSERTS</u></b> (Formerly listed as CULINARY 2)
FULFILLS	Monterey Peninsula College Credits CTE Food Service & Hospitality Pathway: Concentrator Level 2
PREREQUISITE	Grade of C- or higher in Culinary Arts 1 or 1B
GRADE LEVEL	10,11,12
LENGTH	Full year includes all three courses
CREDIT	5 credits per semester
TRANSFERABILITY	CSU
DESCRIPTION	HOSP 23, HOSP 78, HOSP 83 continues the study of professional careers in Hospitality and Culinary Arts. Students expand on professional skills used in the foodservice industry. In-depth culinary skills taught include Garde Manger, Saucier, Baking and French Pastry, front and back-of-the-house operations, menu planning, table service and customer relations. The Safety/Sanitation unit covers the basic concepts of personal and institutional safety/sanitation, culminating in students earning a ServSafe Food Handler Certification.

COURSE	<b><u>HOSP 77: BAKESHOP, YEASTED AND NON-YEASTED BREADS; HOSP 81: BAKESHOP, PIES AND TARTS; HOSP 20: CATERING; HOSP 82: BAKESHOP, CAKES, TORTES AND DECORATING TECHNIQUES</u></b>
FULFILLS	Monterey Peninsula College Credits CTE Food Service & Hospitality Pathway: Capstone Level 3
PREREQUISITE	Grade of C- or higher in Culinary Arts 2 CTE Food Service and Hospitality Pathway
GRADE LEVEL	11,12
LENGTH	Full year includes all four courses
CREDIT	5 credits per semester
TRANSFERABILITY	CSU
DESCRIPTION	This arrangement of college-level classes have been curated as the capstone experience for the PGHS Culinary Arts CTE Pathway. Advanced Culinary students will gain experience and skills through hands-on learning in the following areas: (1) Catering HOSP20 - Students develop menus, project costs and profits, meet with clients, manage staff, design plating and table displays, and create successful catered events. (2) Bakeshop HOSP82 - Students learn ingredients proportions and chemical reactions in the production of advanced pastries, custards, meringues and cakes. (3) Bakeshop HOSP77 - Yeasted & Non-Yeasted Breads covers the science and history of bread making. (4) Bakeshop HOSP81 - Students learn baking processes and ingredients used to produce professional pastry shop-quality pies and tarts.

COURSE	<b><u>COOP 91.21 WORK EXPERIENCE</u></b>	CONSENT L
FULFILLS	Monterey Peninsula College Credits CTE Food Service & Hospitality Pathway: Honors Capstone Level 4	
PREREQUISITE	Grade of C- or higher in Culinary Arts 3	
GRADE LEVEL	12	
LENGTH	1 semester (2 <sup>nd</sup> Semester)	
CREDIT	5 credits per semester	
DESCRIPTION	COOP 91.21 is an intense hands-on course for the highly motivated student with a desire to pursue independent projects and professional skills development in Foodservice and Hospitality. The course focuses on refining culinary proficiencies, menu development, advanced baking techniques, costing/purchasing, operations management, menu evaluation/creation, advanced plating and presentation, and exploring career options and opportunities in the industry. Students will design an original restaurant concept, prepare a business proposal, and bring the concept to life in Semester 2. In the spring, students will do field work in the form of a part-time job or internship to receive college work-experience credits.	

COURSE:	<b><u>CSIS 9 PROGRAMMING FUNDAMENTALS: PYTHON</u></b>
FULFILLS	Monterey Peninsula College Credits CTE Software and Support Systems Pathway: Concentrator Level 2
PREREQUISITE	Introduction to Computer Science, Semester 1
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 semester
CREDIT	5 credits per semester
TRANSFERABILITY	CSU
DESCRIPTION	<p>This course introduces students to the creative aspects of programming, abstractions, and algorithms using Python, an interpreted, object-oriented programming language known for its ease of use. Students will build upon the basics of programming in Python with loops, data structures, and classes. They will explore more sophisticated algorithms and programming techniques, culminating in a long-term, final project.</p> <p><b><i>This course will be offered in alternate years: 2021-2022, 2023-2024, and 2025-2026.</i></b></p>

	<b><u>CSIS 10A: PROGRAMMING METHODS I: JAVA</u></b>
FULFILLS	Monterey Peninsula College Credits CTE Engineering Pathway: Concentrator Level 2
PREREQUISITE	Grade of C- or higher in semester 1 of AP Computer Science
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	10 credits per semester
	This Java programming course introduces the discipline of computer science utilizing practical hands-on problem solving. Content includes principles of algorithm design, representation of data, objects and classes, arrays, effective programming style, and use of a debugger. This course will be offered second semester, after a student completes the first semester of AP Computer Science A. <b><i>This course will be offered in alternate years: 2022-2023, 2024-2025, and 2026-2027.</i></b>

**ENGR 2: ENGINEERING DESIGN GRAPHICS**

CONSENT L

FULFILLS

Monterey Peninsula College Credits

CTE Engineering Pathway: Concentrator Level 2

PREREQUISITE

Grade of C- or higher in both semesters of Introduction to CAD and Robotics

GRADE LEVEL

10, 11, 12

LENGTH

1 semester

CREDIT

10 credits per semester

This course introduces the graphical tools used by engineers to support and enhance the engineering design process. Topics include spatial reasoning skills, orthographic projections, mechanical dimensioning and tolerancing practices, and the engineering design process. Assignments develop sketching and 2-D and 3-D CAD skills. The use of CAD software is an integral part of the course.

# STUDENT SERVICES

CONSENT L

- The Student Services Department (Special Education) provides a continuum of services to individuals with identified exceptional needs as defined by Federal and State mandates.
- PGUSD is committed to ensuring the most appropriate education in the least restrictive environment that Pacific Grove High School has to offer.
- Each student with exceptional needs must have an Individualized Education Plan (IEP) written by an IEP team comprised of the student, parents/guardians, teachers, counselor, school psychologist, site administrator, and other specialists as appropriate.
- The development of a class schedule is guided by the strengths and concerns described in the IEP and are done by the IEP team.

COURSE	<b><u>S.A.S. 9-12/COLLEGE AND CAREER</u></b>
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester (This class is Pass/No Pass and does affect eligibility)
DESCRIPTION	Specialized Academic Support (S.A.S.) designed to support students in their classes by providing extra help on homework and teaching skills including organization, time management, note-taking, and test-taking while working towards post-secondary goals.

COURSE	<b><u>ENGLISH 9-12</u></b>
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year (4 years total)
CREDIT	5 credits per semester
DESCRIPTION	English 9-12 is designed for students who want to improve and increase their reading ability. The class uses READ 180 by Scholastic to meet individual needs in reading and writing. In addition to READ 180, the class uses novel studies to strengthen reading comprehension, develop academic vocabulary, and broaden writing skills.

COURSE	<b><u>MATH 9-10</u></b>
PREREQUISITE	None
GRADE LEVEL	9, 10
LENGTH	1 year (2 years total)
CREDIT	5 credits per semester
DESCRIPTION	MATH 180 Course 2 curriculum transitions students to pre-algebra with an emphasis on building proportional reasoning with rates, ratios, linear relationships, and functions. Edmentum: online math program focusing on time, money and measurement.

COURSE	<b><u>PERSONAL MANAGEMENT 11-12</u></b>	CONSENT L
PREREQUISITE	None	
GRADE LEVEL	11, 12	
LENGTH	1 year (2 years total)	
CREDIT	5 credits per semester	
DESCRIPTION	Personal Management covers a range of topics, including identifying personal strengths, identifying and overcoming challenges, cultivating communication skills, interpersonal skills, building self-advocacy, setting personal goals, developing self-determination, exploring college/ career options, financial literacy, and strengthening executive functioning skills. Specific topics are determined each year based on student needs and challenges.	
COURSE	<b><u>SCIENCE 9-12</u></b>	
PREREQUISITE	None	
GRADE LEVEL	9, 10, 11, 12	
LENGTH	1 year (2 years total)	
CREDIT	5 credits per semester	
DESCRIPTION	Science 9-12 is a push-in science course designed to ensure all students have full access to the core subject matter standards. In this course, a general education science teacher and special education teacher provide targeted science instruction to support academic success in the general education science class.	

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Student Learning and Achievement          | <input checked="" type="checkbox"/> Consent     |
| <input checked="" type="checkbox"/> Health and Safety of Students and Schools | <input type="checkbox"/> Action/Discussion      |
| <input type="checkbox"/> Credibility and Communication                        | <input type="checkbox"/> Information/Discussion |
| <input type="checkbox"/> Fiscal Solvency, Accountability and Integrity        | <input type="checkbox"/> Public Hearing         |

**SUBJECT:** Amended Contract with Positive Behavior Supports Corp.

**DATE:** December 15, 2022

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

**RECOMMENDATION:**

The District Administration recommends the Board review and approve the amended contract between Pacific Grove Unified School District and Positive Behavioral Supports Corp.

**BACKGROUND:**

By amending the contract with PBS, the district will provide a one to one paraprofessional for a student on an IEP and 1.5 hours a week of Board Certified Behavior Analyst (BCBA) supervision. In addition, the district is increasing BCBA hours to provide consultation to Special Day Classroom (SDC) on behavior support strategies.

**INFORMATION:**

The original contract was approved by the board during the June 16, 2022 board meeting and an amendment to increase services was approved on August 18, 2022. A new student has enrolled in our district with an IEP that requires a one to one paraprofessional. Due to staffing shortages, the district will increase the contract with PBS to provide the required paraprofessional and 1.5 hours a week BCBA supervision. The contract will also be increased to reflect the need to provide 25 hours of BCBA consultation to SDC classrooms on effective behavior support strategies.

**FISCAL IMPACT:**

\$37,440	Behavior Technician 6.5 hours daily for 96 days (\$60/hr.)
\$ 2,850	Board Certified Behavior Analyst supervision, weekly 1.5 hours for 19 weeks.
\$ 2,500	Board Certified Behavior Analyst (BCBA) consult of 25 hours, classroom consultation, data analysis, and IEP meeting attendance. (\$100/hr.)
 \$42,790	 Total increase not previously budgeted

Funding Source-Contracted Services

Redirect unused funding from unfilled vacancies to contracted services

This new contract novates the former amended contract dated August 18, 2022.

# PACIFIC GROVE UNIFIED SCHOOL DISTRICT INDEPENDENT CONSULTANT AGREEMENT

**CONSULTANT FULL NAME** Positive Behavioral Supports, Corp

**TAX I.D. NUMBER\*** 46-2843213 *(Consultant to complete)*

**SITE/DEPARTMENT** Student Services

**SUBMITTED BY** Clare Davies, Student Services

**ACCOUNT CODE** 01-6500-0-5750-1180-5800-00-000-2375-0740

**FUNDING SOURCE** Contracts

**AGREEMENT TOTAL AMOUNT** up to \$133,290

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 as of July 1, 2022 between the Pacific Grove Unified School District ("District") and Positive Behavioral Supports, Corp ("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.** The Consultant shall furnish to the District the following services herein by this reference ("Services" or "Work"): Consultant shall serve by providing 2 Behavior Technicians to support the needs of a students on Individualized Education Plan (IEP) that require paraprofessional support, and Board Certified Behavior Analysts (BCBA) to provide supervision, analysis, and consultation. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity. Services shall include but not be limited to: provide sign language interpretation services as needed for meetings, teacher conferences and school events.
2. **Term.** Consultant shall commence providing services under this Agreement on July 27, 2022, and will diligently perform as required and complete performance by May 26, 2023.

3. **Compensation.** District agrees to pay \$60/hr for Behavior Techs and \$100/hr for Board Certified Behavior Analysts to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed \$133,290 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. **Fingerprinting.** The Fingerprinting/Criminal Background Investigation Certification must be completed and attached to this Agreement. (Applicable only if checked under Section 20, Submittal of Documents.)
9. **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.
10. **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.
11. **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.
12. **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").

13. **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.
14. **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: Joshua Jorn,  
 Assistant Superintendent/CBO

Name Nicole Postma  
 Address: 7108 South Kanner Hwy  
 City/State/Zip: Stuart, FL 34997  
 Phone: 616-890-3920  
 Email: NPostma@teampbs.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.

15. **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.
16. **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.
17. **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.
18. **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.
19. **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.
20. **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.
21. **Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

22. **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.

23. **Submittal of Documents.** The Consultant shall not commence the Services under this Agreement until the Consultant has submitted and the District has approved the following documents:

- ☒ Signed Agreement
- ☐ Fingerprinting/Criminal Background Investigation Certification
- ☒ W-9 Form
- ☐ TB Declaration
- ☐ SafeSchools Training – completed within 6 weeks (Certification of Completion document required)

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

**Pacific Grove Unified School District**

**Consultant**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Clare Davies

Name: Nicole Postma

Title: Director of Student Services

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Consultant Information (Consultant to complete):**

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

E-Mail: \_\_\_\_\_

**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.*

- ☐ 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

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**SUBJECT:** Contract for Services with Play-Well TEKnologies for Elementary After School Enrichment (ASE) Program STEM LEGO class

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Buck Roggeman, Director of Curriculum and Special Projects

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**RECOMMENDATION:**

The District Administration recommends the Board review and approve the contract for services with Play-Well TEKnologies for 2022-2023 school year.

**BACKGROUND:**

We are happy to be bringing back the Afterschool Enrichment (ASE) Program at the elementary level for the winter and spring of the 22-23 school year. The After School Enrichment (ASE) Program strives to bring fun and engaging classes for our Pacific Grove elementary students. With STEM/STEAM classes in strong demand from parents, the ASE program is happy to provide our students with this LEGO class from Play-Well TEKnologies. The ASE program continues to contract with Play-Well TEKnologies, to bring STEM Lego classes for students in grades 1 - 5. During each 6-week session, this class meets once a week for 1 hour. Students at both sites will have the opportunity to sign up for this class. This class is always in high demand and fills up quickly.

**INFORMATION:**

Play-Well TEKnologies provides our elementary students with problem-solving skills, while providing an opportunity for creative expression, and fostering a greater appreciation of how things work. Their instructors encourage the qualities of inquisitiveness, self-reliance, and self confidence in their students, and accomplish all this in the context of fun-filled engineering and architectural projects.

Students work individually, in teams, and as a group throughout the sessions. Students build engineer-designed projects as well as unique student designs. A short discussion and demonstration of the day's topic starts each meeting. Children are given a design/building assignment at the beginning of the meeting. Instructors provide individual assistance and instruction and facilitate challenges, performance testing, competitions, and modifications to projects. They provide all materials for the course each week. There is no 'take away' LEGO that goes home with the child after camp, only memories and new building skills.

Play-Well instructors have varied careers and educational backgrounds (mechanical engineering, architecture, biology, art, geology, education, civil engineering, etc.). More important, though, is they all share a common enthusiasm for kids, engineering, and LEGO. Many of the instructors have been leading classes and directing summer camps for several years.

**FISCAL IMPACT:**

The ASE Program is entirely self-funded with fees collected at the time of registration. The whole cost is covered by parents while signing up their student for this ASE class during each open registration period. There is no cost to the district.

# PACIFIC GROVE UNIFIED SCHOOL DISTRICT INDEPENDENT CONSULTANT AGREEMENT

**CONSULTANT** Play-Well TEKnologies

**SITE/DEPARTMENT** Curriculum

**SUBMITTED BY** Buck Roggeman

**FUNDING SOURCE** Elementary After School Enrichment (ASE) Program fees

**AGREEMENT TOTAL AMOUNT** \$8,064.00

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 Play-Well TEKnologies ("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 **STEM Fundamentals with LEGO Instructor for ASE Program**. Consultant shall use their specialized experience and skills to organize, maintain to serve in this capacity. Services shall include but not be limited to: **Leading ASE class to build engineer designed projects as well as unique student designs**.
2. **Term.** Consultant shall commence providing services under this Agreement on **Winter and Spring 2023 ASE sessions**, and will diligently perform as required and complete performance by **4/1/2023**.
3. **Compensation.** District agrees to pay **\$8,064.00** to Consultant for Services satisfactorily rendered pursuant to this Agreement. This is not to exceed **\$8,064.00** 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: Joshua Jorn  
Assistant Superintendent/CBO

Name: Play-Well TEKnologies  
Address: 216 Greenfield Ave.  
City/State/Zip: San Anselmo, Ca 94960  
Business Phone: 415-460-5210  
Email (Optional): petra@play-well.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)
  - ☐ N/A (no direct contact with students)

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

☒ W-9 Form

24. **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.*

**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: Buck Roggeman

Title: Director of Curriculum

\_\_\_\_\_

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



# Play-Well TEKnologies

## Letter Of Agreement

### 2023 Courses

## Organization

### Pacific Grove Unified School District

435 Hillcrest Ave  
Pacific Grove, CA 93950

## Pacific Grove Unified School District Contact

### Natalie Montgomery

Email: nmontgomery@pgusd.org

## Play-Well Contacts

### Primary Contact

**Petra Patton** - Area Manager

**Phone:** (W) 415-515-0542

**Email:** petra@play-well.org

### Alternative Contact

**Mike Spee** - Regional Manager

**Phone:** (W) 253-655-7584

**Email:** mike@play-well.org

### Business Office

216 Greenfield Avenue

San Anselmo, CA 94960

**Phone:** (W) 415.460.5210



# Play-Well TEKnologies

## Letter Of Agreement

### 2023 Courses

## Program Location

### Forest Grove Elementary

1065 Congress Ave  
Pacific Grove, CA 93950

**Site Phone:** (831) 646-6560

## Forest Grove Elementary Course Dates

Title / ID	Ages	Dates	Times	Price	Min/Max
Adventures in STEM with LEGO® Materials ID: 98350	Grades: 1 to 3	1/11/23 - 2/22/23 Wednesdays 6 Sessions <b>Omit: Feb 15th</b>	3:20pm - 4:50pm	Play-Well: \$126.00[*]	10 / 16

[\*] Price Per Course Per Participant

## Forest Grove Elementary Course Descriptions

### Adventures in STEM with LEGO® Materials

Let your imagination run wild with tens of thousands of LEGO® parts! Build engineer-designed projects and use special pieces to create your own unique designs! Projects are rotated seasonally to ensure that both new and returning students can explore the endless creative possibilities of the LEGO® building system.

# Play-Well TEKnologies

## Letter Of Agreement

### 2023 Courses

CONSENT N

## Program Location

### Robert Down Elementary

485 Pine Ave  
Pacific Grove, CA

## Robert Down Elementary Course Dates

Title / ID	Ages	Dates	Times	Price	Min/Max
Adventures in STEM with LEGO® Materials ID: 98351	Grades: 1 to 3	1/10/23 - 2/21/23 Tuesdays 6 Sessions <b>Omit: Feb 14th</b>	3:20pm - 4:50pm	Play-Well: NA[*]	10 / 16

[\*] Price Per Course Per Participant

## Robert Down Elementary Course Descriptions

### Adventures in STEM with LEGO® Materials

Let your imagination run wild with tens of thousands of LEGO® parts! Build engineer-designed projects and use special pieces to create your own unique designs! Projects are rotated seasonally to ensure that both new and returning students can explore the endless creative possibilities of the LEGO® building system.

# Play-Well TEKnologies

## Letter Of Agreement

### 2023 Courses

CONSENT N

## Invoicing

Play Well will be responsible for invoicing the class
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## Please Note

1. Play-Well TEKnologies programs do not automatically continue; a new Letter of Agreement must be negotiated for new programs.
2. Programs must be conducted in a clean, indoor area on the first floor or in a room that is handicap accessible.
3. For programs held for multiple days, we prefer to use the same room each day.
4. If programs do not meet minimum enrollment, they may be combined or cancelled at our discretion. Do not automatically cancel a class that is below the minimum. Contact Play-Well first.
5. Students will not be able to keep LEGO materials. All materials used are the property of Play-Well TEKnologies and are not for sale or distribution.
6. Play-Well will provide Liability and Workers Compensation insurance verification if requested.
7. Client will collect all participant fees prior to start of program. Play-Well TEKnologies will invoice client after the program has started.
8. The Play-Well fee does not include any CLIENT markup. Please notify Play-Well Area Manager of total cost of class.
9. The first day of enrichment programs, we request access to the site approximately 15 minutes before and after for setup and cleanup.

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Petra Patton for Play-Well TEKnologies

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Pacific Grove Unified School District  
Representative

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Date

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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:** Contract for Services with All County Flooring

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Barbara Martinez, Pacific Grove Adult School Principal

**RECOMMENDATION:**

The District Administration recommends the Board review and approve the contract for services with All County Flooring to remove and replace the flooring in the Pacific Grove Childcare Center located at the Pacific Grove Adult School.

**BACKGROUND:**

The Pacific Grove Licensed Childcare Center opened in 2018. Despite being a new building, the wear on the carpet in both classrooms needs to be replaced with vinyl plank flooring. Vinyl plank flooring is more durable than carpet and is conducive to the environment of an early learning child care center.

**INFORMATION:**

Scope of work:

- Remove & dispose of existing power bond carpet and wall base.
- Furnish & install fiber reinforced self-leveling underlayment to create smooth surface for new flooring.
- Furnish & install Tarkett 6"x 48" Luxury Vinyl Planks, style: iD Latitude.
- Furnish & install Burke 4" thermoset coved rubber wall base.

This project is scheduled to be completed over the 2022 winter break.

**FISCAL IMPACT:**

\$29,380.00 funded by the Adult Education budget.



# FLOORING PROPOSAL

**ALL COUNTY FLOORING**

P.O. Box 965 Benicia, CA 94510

PH: (707) 205-4229 FAX: (866) 321-2909

CA Contractor Lic. #988380

Certified California Small Business # 1757291

DIR #: 1000004884

**CUSTOMER:** John Anderson

**COMPANY:** Pacific Grove Unified SD

**ADDRESS:** 435 Hilcrest Avenue

Pacific Grove, CA 93950

**PHONE:** 831.646.6553

**DATE:** November 10, 2022

**PROJECT:** Pacific Grove Adult Ed

**LOCATION:** 1025 Lighthouse Avenue

Pacific Grove, CA 93950

**PROJECT PHONE:**

**We are pleased to submit a proposal for the below mentioned project. Our price is based on specifications and conditions listed below for areas shown in attached diagram, any area not on the diagram is not included in the proposal.**

**AREA INCLUDED IN BID:**

1. Two (2) Child Care Classrooms & Offices

**SCOPE OF WORK:**

1. Remove & dispose of existing powerbond carpet and wall base.
2. Furnish & install fiber reinforced self-leveling underlayment to create smooth surface for new flooring.
3. Furnish & install Tarkett 6"x 48" Luxury Vinyl Planks, style: iD Latitude, color: TBD.
4. Furnish & install Burke 4" thermoset coved rubber wall base, color: TBD.

**EXCLUSIONS: (Unless noted above)**

1. Non-standard work hours (beyond 5am - 5pm, Monday - Friday)
2. Removal of materials containing asbestos or lead (mechanical or otherwise) of substrate coatings and other substances that are incompatible with adhesives for new flooring.
3. Removal of old floor patch and/or old adhesive, repair's, ramping, screeding, leveling compounds, sound control of any kind and underlayment.
4. Concrete joints (Cold Joints, Expansion Joints), electrical boxes, saw cuts and crack filler.
5. Furniture and equipment moving.
6. Borders, inlays, logos, or custom designs.
7. Moisture testing and treatment.
8. Final cleaning, wax or sealers, and protection of stored or installed products.
9. Any adjustments required for any floor drain's or electrical boxes are to be done by others.

<b>Total Materials, Freight, Sales Tax and Labor:</b>	<b>\$</b>	<b>29,380.00</b>
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**NOTES:**

1. If this proposal is accepted, please sign our notice to proceed, and submit your purchase order or executed contract before work begins.
2. Terms are net 30 days.
3. The prices listed on this proposal are valid for a period of 1 month. (30 days) from date issued.
4. If a performance bond is required please furnish All County Flooring with the pertinent details. The cost will be added to the above price.

SUBMITTED BY: Will Soto

DATE: 10-Nov-22

**All County Flooring, Inc. guarantees premium quality flooring products and installation by manufacturer-certified and trained installers. ACF will continue to assist your client with follow-up maintenance and warranty support. All County Flooring will gladly supply extensive project references on request. We thank you for the opportunity to present this proposal.**



# NOTICE TO PROCEED

**ALL COUNTY FLOORING**  
P.O. Box 965 Benicia, CA 94510  
PH: (866) 321-2909 FAX: (866) 321-2909  
Ca. Contractor Lic. #988380  
Certified California Small Business # 1757291  
DIR #: 100004884

**PROJECT: Pacific Grove Adult Ed**

**Date: 10-Nov-22**

1. When accepted by the owner, or owners representative (OWNER) All County Flooring will furnish material specified in accordance with Proposal details.
2. No extra or change-order work shall be performed without prior written authorization of the OWNER. All accepted change order documents shall be incorporated in, and become part of the original proposal and these terms and conditions
3. Execution of work. This contract is based on being completed during normal working hours (7AM to 3:30PM). Evening, Weekend, Holiday and Overtime hours will be added to the cost of this proposal unless expressly included in the original proposal project scope.
4. Unless specified in the written project scope, this does not include cleaning of debris left by previous building trades and structural repairs to subfloors, underlayments or walls
5. Furniture moving if specified does not include handling of OWNER'S or building occupants personal items or work items. Computers and electronic equipment will be disconnected / re-connected by OWNER. Shelving or other furnishings anchored to the structure will be left in place and installed up to. Open shelving, laden with heavy objects may not be able to be moved.
6. Owner will provide clear and continuous access to the job site for the entire time work is scheduled. OWNER'S electricity, toilet and water are to be made available to All County Floorings use during the process of the work at no cost to All County Flooring. OWNER agrees to provide secure storage for all materials delivered to the job site.
7. This contract is based on the use of existing access to the contract area. All County Flooring will use normal care and procedure in moving material through finished area.
8. "Standard prep" means (minimal scraping of substrate, skim coat of small uneven areas, fill small holes or indentions if needed). Any old floor patch (Fixall/Vitex) required to be removed from existing floor is not included as well as any unseen sheet vinyl or tiles below existing carpet, asbestos or otherwise.
9. All County Flooring will furnish all necessary licenses and insurance required for our trade.
10. Payment Terms. Unless otherwise stated, progress and final payments are due 30 days from invoice.
11. In event of none payment for all or part of the amount due for services rendered, All County Flooring shall be entitled to recover from OWNER all reasonable attorney's fees and cost of collection and suit incurred.
12. Delays. All County Flooring is not responsible for delays caused by delivery of materials, weather, or other conditions beyond our control.
13. All labor and materials provided by All County Flooring for work covered by this proposal is guaranteed against defects for a period of one (1) year from substantial completion unless otherwise stated. No guarantee will be given for pre-existing subfloor conditions, and/or cracking, crazing, discoloration, adhesive failure or other damage to new flooring due to building movement, subfloor failure, excessive moisture or alkali in concrete subfloor, or damage thru improper maintenance, misuse or accident.
14. Manufacture's warranties and maintenance information will be provided following receipt of final payment. No warranty of any kind shall apply if final payment is not received in accordance with the terms of the contract.
15. All work will be performed in accordance to standard building practices and standards for the particular trade involved in this local area, "Zero defect" work is not implied by any warranty involved or promised.
16. This entire proposal and notice to proceed MUST be included in and become part of the master contract between All County Flooring and project OWNER / General Contractor or agent
17. This agreement constitutes the entire understanding between the parties hereto and no collateral agreement shall be binding unless in writing.



# NOTICE TO CONDITION YOUR SITE

**ALL COUNTY FLOORING**

P.O. Box 965 Benicla, CA 94510

PH: (707) 205-4229 FAX: (866) 321-2909

CA Contractor Lic. #988380

Certified California Small Business # 1757291

DIR #: 1000004884

PROJECT: Pacific Grove Adult Ed

Date: 10-Nov-22

## Wood & Concrete Subfloors

- A proper installation depends on proper site conditions. The following conditions Must be maintained for 48 hours prior to, during and after installation:
- The building envelope must be sealed and weather tight (walls, roofing, windows, doorways etc.)
- **HVAC System:** Must be operational maintaining the following conditions.
- **Temperature:** Flooring should only be installed in temperature controlled enviroments. It is necessary to maintain a constant temp. before, during, and after installation. Therefore, the permanent or temporary HVAC system must be in operation before the installation of flooring. Portable heaters are not recommended as they may not heat the room and subfloor sufficiently, Kerosene heaters should never be used.
- **Slab Temperature:** should be between 65°F and 80°F.
- **Humidity:** The installation site's ambient relative humidity must not exceed 65%.
- All concrete subfloors must be tested for moisture and pH
- **Moisture:** Conduct relative humidity moisture tests with in situ probes, Results must be below 75% (ASTM-F2170), or Anhydrous Calcium Chloride test must be below 5.0 lbs. per 1000 SF per 24 hours (ASTM-F1869)
- **Alkalinity / pH Testing:** Concrete floors shall be tested for pH prior to the installation of resilient flooring. Levels of pH shall not exceed the written recommendations of the resilient flooring manufacture or the adhesive manufacture, or both.
- Do not begin the installation if an unacceptable moisture level is detected.
- All subfloors must be permanently dry, clean, smooth and structually sound. The surface must be free of all dust, loose particles, solvents, paint, grease, oil, wax, akali, sanding/curing compounds, old adhesive residue, and any other foreign material, which could affect the adhesive bond to the substrate. Permanent and non-permanent markers, pens, crayons, paint or similar marking tools used to mark the substrate as it will cause migratory staining. All substrate contaminates must be mechanically removed prior to the installation of the flooring material.
- **All Traffic** must remain off finished floors for 24 hours before light traffic, 48 hours before light rolling loads, and

## WOOD SUBFLOOR SPECIFIC'S

- Wood subfloors must be double layer construction with a minimum total thickness of 1". The subfloor must be rigid, Free from movement, and have at least 18" of well-ventilated air space below.
- Wood subfloors must not exceed 8% moisture content when tested with a Delmhorst Moisture tester.
- Crawl spaces shall be insulated and protected by a Vapor Barrier.
- Do not install over particle board, chip board, OSB, Masonite, or Luan type panels unless specifically warranted by the manufacture for use as an underlayment

-----  
This signature serves as a notice to proceed, and an agreement with All County Flooring to perform the work based on the project scope, exclusions, terms, and pricing noted on the aforementioned proposal.

OWNER OR AGENT

SIGNATURE OF OWNER OR AGENT

PRINTED NAME

DATE ACCEPTED

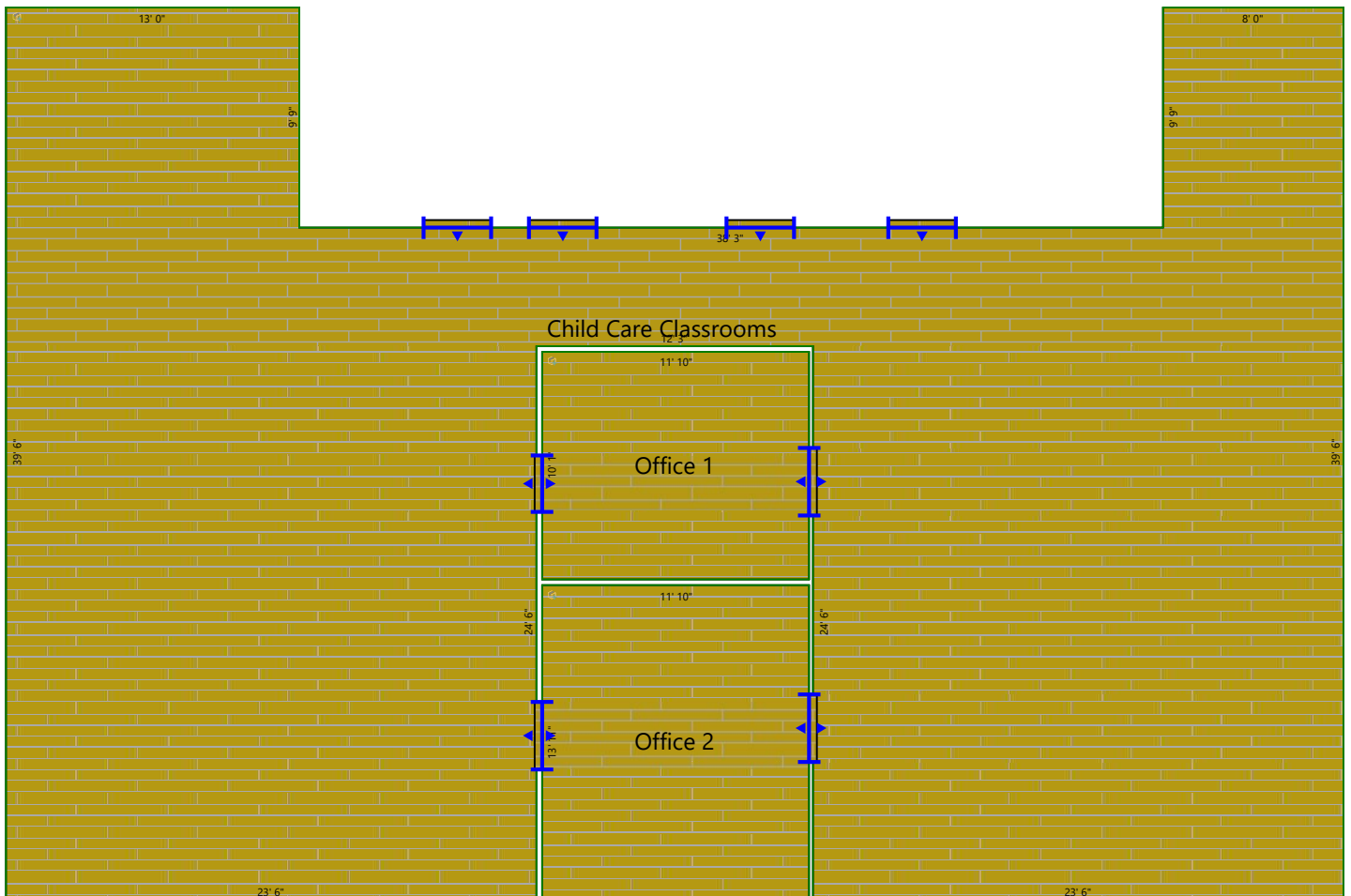
All County Flooring, Inc. guarantees premium quality flooring products and installation by manufacturer-certified and trained installers. Our field technicians will continue to assist your client with follow-up maintenance and warranty support. All County Flooring will gladly supply extensive project references on request. We thank you for the opportunity to present this proposal.




# SHOP DRAWING

CONSENT O

## Pacific Grove USD Adult School- Child Care Classrooms & Offices



 iD Latitude 6" x 48" Plank

# CONSTRUCTION CONTRACT

## LUMP SUM – FIXED PRICE

THIS CONTRACT (this "Agreement") is entered into on this (Date): December 15, 2022

Between the Owner:

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT**

435 Hillcrest Ave  
Pacific Grove CA 93950

And the Contractor:

ALL COUNTY FLOORING

P.O. Box 965 Benicia, CA 94510

PH: (707) 205-4229 FAX: (866) 321-2909

CA Contractor Lic. #988380

Certified California Small Business # 1757291

DIR #: 1000004884

## RECITALS

**A.** Owner desires to contract with Contractor for the PGUSD Flooring Project at the Child Care Center located at:

Pacific Grove Adult Education  
1025 Lighthouse Ave, Pacific Grove CA 93950

**B.** Contractor desires to construct the Project on the terms and conditions contained herein. NOW THEREFORE, for good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the parties agree as following.

## Section 1. Definitions.

**Work.** As used herein the "Work" shall mean all labor and materials, or both, necessary to perform the Project, to full completion, and shall consist of the components described in the *Notice to Bidders, Jobsite Walk, Contract Documents, And Drawings as provided by HGHB Architecture*. The Work shall be done and the materials furnished in accordance with the information provided in the *Notice to Bidders, Jobsite Walk, Contract Documents, And Drawings as provided by HGHB Architecture*, and as discussed in all correspondence prior to bid time and at the job walk.

## Section 2. Obligations of Contractor.

Contractor agrees to furnish and transport all necessary labor, permits, materials, tools, implements, supplies, building materials and component parts, and appliances required to perform and finish the Work to industry standards and all applicable codes, free of any and all liens and claims of laborers, materialmen, suppliers, and subcontractors, free from any and all defects or deficiencies. Contractor shall further endeavor to use its best faith efforts to complete the Project timely, and continually keep Owner apprised of the status of the Project.

### **Section 3. The Work.**

**(a)** Contractor has reviewed the Scope of Work (*Notice to Bidders, Jobsite Walk, Contract Documents*), and represents that: (i) if the Work is performed in accordance therewith, the Work shall have been constructed in accordance with all applicable state, county, and municipal laws, codes, and regulations, including, but not limited to, all applicable building codes; and (ii) the Plans and Specifications are sufficiently complete and detailed to permit Contractor to perform the entire Work on the basis of the Notice to Bidders and Jobsite Walk for the Fixed Price Cost. No changes in the scope of work or Fixed Price shall be made unless in a change order signed by both parties. (iii) contractor will be responsible for locating all utilities (above and below ground) with a licensed locating service prior to commencing work on the site. The contractor will be provided with information from the owner locating said utilities to the best of the owner's knowledge.

**(b)** If at any time or times during the process of the Work, Owner desires to add to, alter, deviate from, or make omissions from the Work to be performed under the *Notice to Bidders, Jobsite Walk, Contract Documents*. Owner shall be at liberty to do so and the same shall in no way affect or make void this Agreement. Any such alterations to the scope of work, or deviations from *Notice to Bidders, Jobsite Walk, Contract Documents*, shall be made only in a writing signed by both parties. Any verbal changes in the scope of Work defined within the *Notice to Bidders, Jobsite Walk, Contract Documents* shall be of no force nor effect. This Agreement shall be considered completed when: (i) the Work is finished in strict accordance with the *Notice to Bidders, Jobsite Walk, Contract Documents*, as amended by any written change order

- (ii) the Owner approves of the Work;
- (iii) a notice of completion has been recorded; and
- (iv) the Contractor has received final payment.

### **Section 4. Contract Time.**

Contractor agrees to commence the Work or as mutually agreed after receiving written notification to proceed from Owner, and shall complete the Work in no event later than

from the Notice to Proceed to December 31, 2022. Contractor shall carry out the Work at all times with the greatest possible dispatch and diligence. If Contractor has not completed the Work by the Completion Date, then Owner may terminate this Agreement, Contractor shall immediately terminate its Work, Owner may withhold payment to the Contractor to complete the Work and the Project with another contractor, and in the event withholding such funds is insufficient to complete the Work and the Project, the Contractor will refund to the Owner such funds necessary to complete the Work and the Project within of receipt of written demand.

## **Section 5. Fixed Price.**

**5.1.** Owner agrees, in consideration of Contractor's performance of this Agreement, to pay Contractor the **Fixed Price of Twenty-nine thousand three hundred eighty dollars (\$29,380.00)**. (This sum shall constitute payment in full for all costs incurred by Contractor under this Agreement in performing and completing the Work, including, but not limited to, the costs incurred for insurance, overhead, subcontractor's materials, supplies, bonds (if any are required by Owner), permits and compliance with all building codes and laws, and Social Security, unemployment, sales, use, and all other taxes and costs.

### **A contingency / tracking log to be maintained during the project.**

**5.2.** Progress payments on account of the Fixed Price cost shall be made as follows. Please note that Contractor must submit an invoice to the PGUSD for all progress payments as listed below:

**(a)** Applications for payment as set forth according to the schedule below:

- 1. \$1,000.00 - Upon Execution of Contract.  
(\$1,000 or 10% of the contract, whichever is less)**
- 2. 35% (+/-) - Material Acquisition and Mobilization.**
- 3. 45% - Progress Payments**
- 4. 10% - Upon Final Inspection and Sign Off of Punch List.**

**(b)** The balance of ten percent (10%) of the contract price shall not become due until completion and final acceptance of the Work. As a condition precedent to Owner's obligation to make any progress payment, Contractor shall provide Owner with the following documents upon Owner's written request: (i) a conditional mechanics' lien release from each laborer, material supplier, and other subcontractor who provided labor, materials, or supplies for the component(s) of the Work covered by such progress payment. (c) As an additional condition precedent to Contractor's right to receive final payment, Contractor shall discharge and release the Work from any and all claims or liens that may have accrued from the performance of this Agreement and the final building inspection by Owner and the applicable

governmental agency shall have been completed and accepted, and shall provide Owner with the following documents upon Owner's written request: (i) an unconditional mechanics' lien release from each such claimant who provided a conditional mechanics' lien release for the payment due (if any) to such claimant from the immediately preceding progress payment once the funds clear the contractors account. (ii) a recorded notice of completion; and (iii) "as built" drawings.

**5.3.** If at any time during the progress of the Work or before the final payment is made, any lien or claim or lien is filed, or notification to withhold money for labor or material furnished by Contractor under this Agreement is served on Owner, and Owner has performed its obligations under this Agreement, then Owner shall have the right to: (i) withhold from any payment due to Contractor an amount sufficient to discharge any and all such liens or claims; (ii) pay the lien holder directly and offset any such amount against the Fixed Price Cost; and (iii) bond around the lien at Contractor's sole cost and expense.

**5.4.** Owner reserves the right to make payments to Contractor in the form of checks payable jointly to Contractor and to any of its subcontractors or suppliers if Owner reasonably suspects that Contractor is not making payment to any such subcontractors or suppliers, or to protect Owner from any liens or encumbrances.

**5.5.** Owner may withhold any progress payment or final payment, or nullify any certification for payment previously issued, to the extent necessary to protect Owner from loss due to: (i) claims filed (including litigation, mechanic's liens, stop notices ("Claims")); (ii) reasonable evidence indicating probable filing of Claims; (iii) failure of Contractor to make timely payments to subcontractors or material suppliers; (iv) any material breach of this Agreement; (v) any reasonable doubt that the Agreement can be completed for the balance then unpaid; or (vi) defective or deficient work.

**5.6.** Final payment is due within thirty days of satisfaction of all completion conditions referenced above.

## **Section 6. Warranty.**

All Work that is not completed to plans and specifications, applicable codes, and industry standards shall be immediately repaired, removed, and replaced with Work of a quality approved by the Owner, without additional compensation to the Contractor. The Contractor guarantees that the Work done under this Agreement will be free from faulty materials or workmanship and will comply with all applicable laws. Upon receiving notification from Owner, Contractor agrees to remedy, repair, or replace, immediately, without cost to Owner and to Owner's satisfaction, all defects, damages, or imperfections appearing in the Work (including labor and materials) within a period of one (1) year after the date of final completion and acceptance by the applicable

governmental agency and Owner of the Work. Payments to Contractor shall not relieve Contractor of these obligations. Contractor will keep clean on a weekly basis the jobsite and grounds around the jobsite, and keep it in a safe, orderly, and neat condition. At the completion of the Work, the entire jobsite will be left in a broom-clean condition. Contractor shall assign all material and parts warranties to the Owner, and shall deliver to the Owner evidence of any such warranties as well as all product information and specifications. Contractor warrants that it is licensed by the Contractors State Licensing Board, and currently in good standing.

## **Section 7.**

### **Insurance/Bonds/Indemnity**

**7.0** Before commencement of any Work under this Agreement, Contractor shall obtain and maintain in full force and affect the following:

A **Performance Bond** in the amount of one hundred percent (100%) of the Contract Sum to insure Owner during construction, and for one year after completion and during any warranty or guarantee period, against faulty or improper materials or workmanship and to assure Owner of full and prompt performance of the Contract.

A **Payment Bond (Labor and Material)** in the amount of one hundred percent (100%) of the Contract Sum in accordance with the laws of the State of California to secure payment of any and all claims for labor and materials used or consumed in performance of this Contract.

**7.1.** Comprehensive General Liability insurance that names Owner as an additional insured and that protects Contractor and Owner against any liability that Contractor may incur: (a) Because of bodily injuries to or the death of one person other than an employee of Contractor and consequential damages arising therefrom to the extent of not less than \$1,000,000.00 and on account of bodily injuries to or the death of more than one such person, subject to the same limit for each. (b) Because of damage to or destruction of any property, to the extent of not less than \$1,000,000.00 for each incident and aggregate.

**7.2.** Worker's Compensation insurance in statutory form and amount and employer's liability insurance covering Contractor's liability to the extent of not less than \$2,000,000.00 for damages because of bodily injuries to or death of such person or persons.

**7.3.** The insurance described in Paragraph 7.1 above also shall provide contractual liability coverage satisfactory to Owner with respect to liability assumed by Contractor under the indemnity provisions in this Agreement. Written proof of compliance with these requirements shall be filed with and approved by Owner before commencement

of Work. The insurance provided in Section 7.1 shall name Owner, as an additional insured, and Contractor shall cause to be issued certificates and endorsements evidencing such coverage prior to the commencement of construction. The insurance to be maintained by the Contractor shall at all times be primary to the insurance maintained by Owner.

**7.4.** To the maximum extent permitted by law, Contractor shall indemnify, defend, and save harmless Owner and hold Owner, harmless from any and all losses, damages (whether general, punitive or otherwise), liabilities, claims, causes of action, judgments, and other costs and expenses, including attorneys' fees and court costs ("Claim"), including but not limited to Claims involving personal injuries or property damage, which Owner may suffer or incur as a consequence of (i) Contractor's failure to perform any of Contractor's obligations as and when required hereunder, including any failure of any representation or warranty of Contractor to be true and correct and any errors, omissions or negligent acts committed by Contractor, its agents, subcontractors, or employees, (ii) any Claim or cause of action to the effect that Owner is in any way responsible or liable for any act or omission of Contractor, (iii) any act or omission by Contractor or any person or entity hired or employed by Contractor to perform any services relating to the subject matter of this Agreement; (iv) any Claim in any manner arising out of Contractor's performance of the Work; or (v) any breach of this Agreement by Contractor. Contractor shall pay any indebtedness arising under this indemnity to Owner immediately upon demand by Owner together with interest thereon from the date such indebtedness arises until paid at the rate equal to the greater of ten percent (10%) per annum or the highest lawful rate. Contractor's duty to indemnify Owner shall survive the termination of this Agreement. The foregoing indemnity shall not apply if the Owner's sole gross negligence or willful misconduct is the cause of the Claim.

## **Section 8. Work Stoppage**

If Contractor at any time during the progress of the Work refuses or neglects, without the fault of Owner, to supply sufficient materials or workers to continue or complete the Work for a period of more than ten (7) days, not due to conditions beyond control of the contractor are not the cause, after having been notified in writing by Owner to furnish them, Owner shall have the power to terminate this Agreement and/or furnish and provide such materials and workers as are necessary to finish the Work, and the reasonable expense thereof shall be deducted from the amount of the contract price as determined in this Agreement.

## **Section 9. Termination.**

### **9.1 Termination by the Owner for Cause**

**(a)** the Owner may terminate the Contract if the Contractor repeatedly refuses or fails to supply enough properly skilled workers or proper materials; fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors; repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of a public authority; or otherwise is guilty of substantial breach of a provision of the Contract Document

**(b)** When any of the above reasons exists, the Owner, may determine that sufficient cause exists to justify such action, may, without prejudice to any other remedy the Owner may have and after giving the Contractor seven days' written notice, terminate the Contract and take possession of the site and of all materials, thereon owned by the Contractor and may finish the Work by whatever reasonable method the Owner may deem expedient. Upon request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

**(c)** When the Owner terminates the Contract for one of the reasons stated in Section 20.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

**(d)** If the unpaid balance of the Contract Sum exceeds the reasonable costs of finishing the Work. If such reasonable costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner.

## **9.2 Termination by the Owner for Convenience**

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

## **9.3 Termination by the Contractor**

If the Owner fails to make payment as provided in Section 5.2 for a period of 7 days, the Contractor may, upon seven additional days' written notice to the Owner and or the Architect, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages.

## **Section 10. Independent Contractor.**

Contractor agrees to perform the Work as an independent contractor and not as the agent, employee, or servant of Owner. Contractor has and hereby retains the right to exercise full control and supervision of the Work and full control over the employment, direction, method of performing, compensation, and discharge of all persons assisting in the Work. Contractor agrees to be solely responsible for all matters relating to payment of its employees, including compliance with Social Security, withholding, and all other regulations governing such matters. Contractor agrees to be responsible for its own acts and those of its subordinates, employees, and subcontractors during this Agreement.

### **Section 11. Assignment.**

Contractor shall not assign this Agreement or any interest in it or any money due or to become due under it voluntarily, involuntarily, or by operation of law without Owner's prior written consent. In the event of any such purported assignment without Owner's prior written consent,

Owner shall have the right, in addition to all other rights provided by law, to terminate this Agreement by giving written notice to Contractor.

### **Section 12. Miscellaneous.**

Contractor shall at all times operate in good faith to coordinate job site installation and the work of other trades at the Project and to complete the Work in a time efficient manner and in a manner which will minimize disturbance, noise and inconvenience to the surrounding residents. Time is of the essence of this Agreement.

This Agreement shall be governed by the laws of the State of California.

### **Section 13. Mediation.**

Any dispute arising of this Agreement shall first be submitted to mediation in an informal attempt to resolve such dispute. The mediation shall be conducted by a mediator experienced in the area of construction and construction contracts. Any party who first files any claim, including a complaint, without first seeking in good faith to participate in mediation, shall not be entitled to recover its attorney's fees pursuant to Section 14 of this Agreement, regardless of whether such party is the "prevailing party" in any such action.

### **Section 14. Attorney Fees.**

If any suit or action is brought to enforce or construe any provision of this Agreement, the prevailing party shall be entitled to recover its costs and expenses arising out of such litigation, including attorneys' fees and court costs, from the non-prevailing party.

**CONTRACTOR: All County Flooring**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**OWNER(S) / AGENT(S): Pacific Grove Unified School District**

Signature: \_\_\_\_\_

Print Name: Joshua Jorn

Title: Assistant Superintendent of Business Services

Attachments:

Exhibit A: Performance and Material Bonds

☒ 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:** Public Hearing of California School Employees Association Sunshine List 2022-23

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Ralph Gómez Porras, Superintendent

### **RECOMMENDATION:**

The District Administration recommends that the Board hold a public hearing for the sunshine topics for the 2022-23 California School Employees Association (CSEA) negotiations. [A copy of the sunshine list was posted at each school site five business days prior to the Board meeting.]

### **INFORMATION:**

Government Code Section 3457 provides the basis and procedures for the recognition of the California School Employees Association's initial proposal for negotiations with the Pacific Grove Unified School District for the 2022-23 school year. The public hearing will provide an opportunity for the community to comment on the following:

#### **Article I – GENERAL PROVISIONS OF THE AGREEMENT**

CSEA has an interest in correcting the term to July 1, 2020 through June 30, 2023.

#### **Article II – WAGES**

CSEA has an interest in negotiating a fair and equitable salary increase for its bargaining unit members.

#### **Article III – HEALTH AND WELFARE BENEFITS**

CSEA has an interest in negotiating a fair, equitable, and competitive health and welfare benefits package for its bargaining unit members.

#### **Article V – LEAVES POLICIES**

CSEA has an interest in updating leaves of absence language to comply with recent changes in the law.

#### **Article XI – EMPLOYEE LAYOFF/CHANGE IN ASSIGNED TIME**

CSEA has an interest in updating layoff and reemployment language to comply with recent changes in law.

Additionally, CSEA reserves the right to add, delete, or modify these articles as determined through the negotiation process.

### **FISCAL IMPACT:**

To be assessed during negotiations.



www.pgusd.org

PUBLIC HEARING I  
**PACIFIC GROVE UNIFIED SCHOOL DISTRICT**  
**435 Hillcrest Avenue Pacific Grove, CA 93950**

**Ralph Gomez Porras**  
**Superintendent**  
(831) 646-6520  
Fax (831) 646-6500  
rporras@pgusd.org

**Joshua Jorn**  
**Assistant Superintendent**  
Business Services  
(831) 646-6509  
josh.jorn@pgusd.org

## **PUBLIC HEARING NOTICE**

At the Board of Education meeting to be held at 6:30 p.m. on Thursday, December 15, 2022, in person at the District Office., 435 Hillcrest Avenue, Pacific Grove, and virtual (link available at [www.pgusd.org](http://www.pgusd.org) ), a public hearing is scheduled in compliance with the requirements of Government Code Section 3457 to provide an opportunity for the community to comment on the following:

### **Initial Proposal for Negotiations Submitted by the California School Employees Association for the 2022-23 School Year**

The California School Employees Association has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Pacific Grove Unified School District and their association. Government Code Section 3457 provides the basis and procedures for the recognition of the California School Employees Association's Initial Proposal for Negotiations with the Pacific Grove Unified School District for the 2022-23 school year. New subjects of meeting and negotiating arising after approval of this initial proposal shall be made public within 24 hours.

The Pacific Grove Unified School District is proposing to negotiate the following sections of the Classified Bargaining Unit Agreement:

#### **Article I – GENERAL PROVISIONS OF THE AGREEMENT**

CSEA has an interest in correcting the term to July 1, 2020 through June 30, 2023.

#### **Article II – WAGES**

CSEA has an interest in negotiating a fair and equitable salary increase for its bargaining unit members.

#### **Article III – HEALTH AND WELFARE BENEFITS**

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Additionally, CSEA reserves the right to add, delete, or modify these articles as determined through the negotiation process.

Posted: December 2, 2022 at the PGUSD District Office and all school sites



**CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
AND ITS  
PACIFIC GROVE CHAPTER 229**

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November 20, 2022

Dr. Ralph Porras, Superintendent  
Pacific Grove Unified School District  
435 Hillcrest Avenue  
Pacific Grove, CA 93950

**Re: CSEA's Initial Proposal for 2022-2023 Reopener Negotiations**

Dear Dr. Porras:

The California School Employees Association and its local Chapter 229 Pacific Grove (CSEA) is submitting its initial bargaining proposals in accordance with Section 3547 of the Government Code for the upcoming 2022-2023 reopener negotiations.

CSEA respectfully submits the following bargaining proposals:

**Article I – GENERAL PROVISIONS OF THE AGREEMENT**

CSEA has an interest in correcting the term to July 1, 2020 through June 30, 2023.

**Article II – WAGES**

CSEA has an interest in negotiating a fair and equitable salary increase for its bargaining unit members.

**Article III – HEALTH AND WELFARE BENEFITS**

CSEA has an interest in negotiating a fair, equitable, and competitive health and welfare benefits package for its bargaining unit members.

**Article V – LEAVES POLICIES**

CSEA has an interest in updating leaves of absence language to comply with recent changes in the law.

**Article XI – EMPLOYEE LAYOFF/CHANGE IN ASSIGNED TIME**

CSEA has an interest in updating layoff and reemployment language to comply with recent changes in law.

Additionally, CSEA reserves the right to add, delete, or modify these articles as determined through the negotiation process.

Respectfully submitted,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Leslie Ternullo  
Chapter 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:** Approval of California School Employees Association Sunshine List 2022-23

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Ralph Gómez Porras, Superintendent

**RECOMMENDATION:**

The District Administration recommends that the Board review and approve the sunshine topics for the 2022-23 California School Employees Association (CSEA) negotiations. [A copy of the sunshine list was posted at each school site five business days prior to the Board meeting.]

**INFORMATION:**

Government Code Section 3457 provides the basis and procedures for the recognition of the California School Employees Association's initial proposal for negotiations with the Pacific Grove Unified School District for the 2022-23 school year. The public hearing will provide an opportunity for the community to comment on the following:

**Article I – GENERAL PROVISIONS OF THE AGREEMENT**

CSEA has an interest in correcting the term to July 1, 2020 through June 30, 2023.

**Article II – WAGES**

CSEA has an interest in negotiating a fair and equitable salary increase for its bargaining unit members.

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**FISCAL IMPACT:**

To be assessed during negotiations.



www.pgusd.org

# PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue Pacific Grove, CA 93950

**Ralph Gomez Porras**  
**Superintendent**  
(831) 646-6520  
Fax (831) 646-6500  
rporras@pgusd.org

**Joshua Jorn**  
**Assistant Superintendent**  
Business Services  
(831) 646-6509  
josh.jorn@pgusd.org

## PUBLIC HEARING NOTICE

At the Board of Education meeting to be held at 6:30 p.m. on Thursday, December 15, 2022, in person at the District Office., 435 Hillcrest Avenue, Pacific Grove, and virtual (link available at [www.pgusd.org](http://www.pgusd.org)), a public hearing is scheduled in compliance with the requirements of Government Code Section 3457 to provide an opportunity for the community to comment on the following:

### **Initial Proposal for Negotiations Submitted by the California School Employees Association for the 2022-23 School Year**

The California School Employees Association has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Pacific Grove Unified School District and their association. Government Code Section 3457 provides the basis and procedures for the recognition of the California School Employees Association's Initial Proposal for Negotiations with the Pacific Grove Unified School District for the 2022-23 school year. New subjects of meeting and negotiating arising after approval of this initial proposal shall be made public within 24 hours.

The Pacific Grove Unified School District is proposing to negotiate the following sections of the Classified Bargaining Unit Agreement:

#### **Article I – GENERAL PROVISIONS OF THE AGREEMENT**

CSEA has an interest in correcting the term to July 1, 2020 through June 30, 2023.

#### **Article II – WAGES**

CSEA has an interest in negotiating a fair and equitable salary increase for its bargaining unit members.

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Additionally, CSEA reserves the right to add, delete, or modify these articles as determined through the negotiation process.

Posted: December 2, 2022 at the PGUSD District Office and all school sites



**CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
AND ITS  
PACIFIC GROVE CHAPTER 229**

---

November 20, 2022

Dr. Ralph Porras, Superintendent  
Pacific Grove Unified School District  
435 Hillcrest Avenue  
Pacific Grove, CA 93950

**Re: CSEA's Initial Proposal for 2022-2023 Reopener Negotiations**

Dear Dr. Porras:

The California School Employees Association and its local Chapter 229 Pacific Grove (CSEA) is submitting its initial bargaining proposals in accordance with Section 3547 of the Government Code for the upcoming 2022-2023 reopener negotiations.

CSEA respectfully submits the following bargaining proposals:

**Article I – GENERAL PROVISIONS OF THE AGREEMENT**

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Additionally, CSEA reserves the right to add, delete, or modify these articles as determined through the negotiation process.

Respectfully submitted,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Leslie Ternullo  
Chapter 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:** Public Hearing of 2022-23 District Pacific Grove Unified School District/California School Employees Association Negotiation Sunshine List

**DATE:** December 15, 2022

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

**RECOMMENDATION:**

The Administration recommends that the Board hold a public hearing of the Pacific Grove Unified School District/California School Employees Association sunshine topics for 2022-2023.

**INFORMATION:**

Government Code Section 3457, Section A, the Pacific Grove Unified School District administration presents (“sunshines”) the following bargaining proposals/topics for inclusion in contract negotiations with CSEA for the 2022-2023 school year.

The public hearing will provide an opportunity for the community to comment on the following:

Article II., Wages

Article III., Health and Welfare Benefits

Article IV., Hours of Employment, B., Rest Periods

Article IX., Evaluation

Specific to a revision of Appendix H, evaluation form to better identify professional growth. Article IX language review to support a new or modified evaluation form

**FISCAL IMPACT:**

To be determined pending the outcome of negotiations



www.pgusd.org

PUBLIC HEARING II  
**PACIFIC GROVE UNIFIED SCHOOL DISTRICT**  
**435 Hillcrest Avenue Pacific Grove, CA 93950**

**Ralph Gomez Porras**  
**Superintendent**  
(831) 646-6520  
Fax (831) 646-6500  
rporras@pgusd.org

**Joshua Jorn**  
**Assistant Superintendent**  
Business Services  
(831) 646-6509  
josh.jorn@pgusd.org

## **PUBLIC HEARING NOTICE**

At the Board of Education meeting to be held at 6:30 p.m. on Thursday, December 15, 2022, in person at the District Office., 435 Hillcrest Avenue, Pacific Grove, and virtual (link available at [www.pgusd.org](http://www.pgusd.org) ), a public hearing is scheduled in compliance with the requirements of Government Code Section 3457 to provide an opportunity for the community to comment on the following:

**Initial Proposal for Negotiations Submitted by the Pacific Grove Unified School District and the California School Employees Association for the 2022-23 School Year.**

The California School Employees Association has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Pacific Grove Unified School District and their association. Government Code Section 3457 provides the basis and procedures for the recognition of the California School Employees Association's Initial Proposal for Negotiations with the Pacific Grove Unified School District for the 2022-23 school year. New subjects of meeting and negotiating arising after approval of this initial proposal shall be made public within 24 hours.

The Pacific Grove Unified School District is proposing to negotiate the following sections of the Classified Bargaining Unit Agreement:

Article II., Wages

Article III., Health and Welfare Benefits

Article IV., Hours of Employment, B., Rest Periods

Article IX., Evaluation

Specific to a revision of Appendix H, evaluation form to better identify professional growth. Article IX language review to support a new or modified evaluation form

Posted: December 5, 2022 at the PGUSD District Office and all school sites

☒ 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 2022-23 District Pacific Grove Unified School District/California School Employees Association Negotiation Sunshine List

**DATE:** December 15, 2022

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

**RECOMMENDATION:**

The Administration recommends that the Board review and approve the Pacific Grove Unified School District/California School Employees Association sunshine topics for 2022-2023.

**INFORMATION:**

Government Code Section 3457, Section A, the Pacific Grove Unified School District administration presents (“sunshines”) the following bargaining proposals/topics for inclusion in contract negotiations with CSEA for the 2022-2023 school year.

The public hearing will provide an opportunity for the community to comment on the following:

Article II., Wages

Article III., Health and Welfare Benefits

Article IV., Hours of Employment, B., Rest Periods

Article IX., Evaluation

Specific to a revision of Appendix H, evaluation form to better identify professional growth. Article IX language review to support a new or modified evaluation form

**FISCAL IMPACT:**

To be determined pending the outcome of negotiations



www.pgusd.org

# PACIFIC GROVE UNIFIED SCHOOL DISTRICT

435 Hillcrest Avenue

Pacific Grove, CA 93950

**Ralph Gomez Porras**  
**Superintendent**

(831) 646-6520  
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**Assistant Superintendent**

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## PUBLIC HEARING NOTICE

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### **Initial Proposal for Negotiations Submitted by the Pacific Grove Unified School District and the California School Employees Association for the 2022-23 School Year.**

The California School Employees Association has submitted an initial proposal for the collective bargaining agreement between the Board of Education of Pacific Grove Unified School District and their association. Government Code Section 3457 provides the basis and procedures for the recognition of the California School Employees Association's Initial Proposal for Negotiations with the Pacific Grove Unified School District for the 2022-23 school year. New subjects of meeting and negotiating arising after approval of this initial proposal shall be made public within 24 hours.

The Pacific Grove Unified School District is proposing to negotiate the following sections of the Classified Bargaining Unit Agreement:

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Article III., Health and Welfare Benefits

Article IV., Hours of Employment, B., Rest Periods

Article IX., Evaluation

Specific to a revision of Appendix H, evaluation form to better identify professional growth. Article IX language review to support a new or modified evaluation form

Posted: December 5, 2022 at the PGUSD District Office and all school sites

- ☐ 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:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Ralph Gómez Porras, Superintendent

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**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.

- |  |   |
|--|---|
| <input type="checkbox"/> Student Learning and Achievement                          | <input type="checkbox"/> Consent                      |
| <input type="checkbox"/> Health and Safety of Students and Schools                 | <input checked="" type="checkbox"/> Action/Discussion |
| <input type="checkbox"/> Credibility and Communication                             | <input type="checkbox"/> Information/Discussion       |
| <input checked="" type="checkbox"/> Fiscal Solvency, Accountability, and Integrity | <input type="checkbox"/> Public Hearing               |
- 

**SUBJECT:** Approval of the 2022-2023 First Interim Report

**DATE:** December 15, 2022

**PERSON RESPONSIBLE:** Joshua Jorn, Assistant Superintendent for Business Services

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**RECOMMENDATION:**

The Administration recommends that the Board approve the 2022-2023 First Interim Report.

**BACKGROUND:**

Under current state law, school districts are required to formally update and review their operating budgets at least twice per year.

The First Interim Report reflects the results of operations through October 31, and must be approved by the Board and submitted to the County Office of Education no later than December 15th each year.

In March The Second Interim Report is reviewed by the Board which reflects the results of operations through January 31st, and must be submitted to the County Office of Education by March 15.

**INFORMATION:**

In compliance with Education Code EC 42131(a)(1) requirements, Assembly Bill (AB) 1200, and AB 2756, the attached First Interim Report indicates that, based on current information and projections, the District's General Fund will have a

- 1) positive ending fund balance,
- 2) positive cash flow, and
- 3) will be able to meet its financial obligations for the current year and subsequent two years.

With **revenues of \$43,013,449** and **expenditures of \$43,124,348** including interfund transfers, the General Fund is budgeted to run a **gross operating deficit of (\$131,139)** for the current year.

The **projected reserve balance is 13.7%** including the minimum required reserve of 3.0% for economic uncertainty.

Budget Revision #1 was approved by the Board on October 20th, 2022, and since then, the major budgetary changes for the 2022-2023 First Interim are as follows:

**GENERAL FUND:****Revenues:**

- Federal Revenue – increase reflects estimated allocations of the Elementary and Secondary School Emergency Relief (ESSER III) and Expanded Learning Opportunity (ELOP) grant funds from the CDE
- State Revenue – increase reflects estimated allocations of Educator Effectiveness Grant, A-G Learning Loss and Success Grants, Learning Recovery Emergency Block Grant, Music, Arts, Discretionary Block Grant, and Expanded Learning Opportunities Grant
- Local Revenue – increase in the local revenue is due to Special Education SELPA and Career Technical Education Incentive Grant (CTEIT) prior year's carryover funds

**Expenditures:**

- Certificated & Classified Salaries and Employee Benefits – budget adjustments reflect the various Restricted Funds, actual encumbrances, and expenditures of the General Fund
- Materials and Supplies – adjustments to reflect Restricted carryover funds, CTEIG grant and additional donations received
- Services and Other – increased spending based on the ESSER III funding, Advancement Via Individual Determination (AVID), CTEIG grant, and the Music, Arts, Discretionary Block Grant funding.

**Multi-year projections:**

Due to the requirement of providing multi-year projections for the First Interim General Fund, the following are general assumptions applied to the outgoing fiscal years:

**2023-2024:**

**Revenues:** Property tax revenues are projected to increase by **4.00%** from FY 2022-2023. These projections are based on the County Assessor's Office quarterly input. The projected rate may be adjusted after the posting of the December 2022 actual property tax receipts.

**Expenditures**

- The annual step and column
- STRS contribution rate of 19.10% (no increase proposed to date)
- PERS contribution rate of 25.37% will increase by 1% to 26.37%
- Projected carryover of Restricted funds that are associated with multi-year grants

**2024-2025:**

**Revenues:** Property tax revenues are projected to increase by **4.00%** from 2023-2024

**Expenditures:**

- The annual step and column
- STRS contribution rates projected to the same as in 2023-2024 of 19.10%
- PERS contribution rate is projected to stay the same as in 2023-2024 of 26.37%
- Projected carryover of Restricted funds that are associated with multi-year grants

**2022-23 FUND SNAPSHOT:****ADULT EDUCATION FUND:**

- Minor increase to revenues
- Substantive increase for salaries and benefits to reflect actual payroll and encumbrances, and capital outlay
- Increased in supplies based on needs

**CHILD DEVELOPMENT FUND:**

- Minimal budget changes in salaries and benefits; a small increase in materials & supplies

**CAFETERIA FUND:**

- Increase in state revenue and decrease in federal. The effect is an increase to net revenue
- Minor reduction to expenditures
- Sizable operating surplus

**DEFERRED MAINTENANCE FUND:**

- No substantive budget changes since Budget Revisions #1 in October 2022

**POST EMPLOYMENT BENEFITS FUND:**

- No budget changes since Budget Revisions #1 in October 2022

**BUILDING FUND/EDUCATION TECHNOLOGY:**

- There are substantive budget changes in capital outlay, reflecting the carryover balance of Measure A Series D funds, and planned encumbrances for capital facility projects projected for 2022-2023

**CAPITAL OUTLAY PROJECTS FUND:**

- No substantive budget changes since Budget Revisions #1 in October 2022

**FISCAL IMPACT:**

As reported in the 2022-2023 First Interim Report.

**2022-23 FIRST INTERIM REPORT**

**Please place on the top of your hard copies, in the same order as below**

***Please check off that each of the following forms is included in your Interim Report packet:***

- ☒ Form CI – First Interim Certification (with an original signature)
- ☒ Form 01 – General Fund
- ☒ Form 08 – Student Activity Special Revenue Fund
- ☒ Form 11 – Adult Education Fund
- ☒ Form 12 – Child Development Fund
- ☒ Form 13 – Cafeteria Fund
- ☒ Form 14 – Deferred Maintenance Fund
- ☒ Form 20 – Special Reserve Fund
- ☒ Form 21 – Building Fund
- ☒ Form 40 – Special Reserve Fund (Capital Projects)
- ☒ Form AI – Average Daily Attendance
- ☒ Form CASH - Cashflow Worksheet
- ☒ Form MYPI - Multiyear Projection Worksheet **(all 3 tabs)**
- ☒ Form SIAI – Current Year Summary of Interfund Activities
- ☒ Form 01CSI - Criteria and Standards
- ☒ Technical Review Checklist **(for Projected Year Totals only)**
- ☒ Budget Assumptions for fiscal years 2022-23 thru 2024-25

***Send Via Email***

- ☒ DAT file – Official export
- ☒ Excel file of LCFF Calculation reconciled to fiscal years 2022-23 thru 2024-25

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2022 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

☐ QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Angela Rodriguez Telephone: 831-646-6515  
Title: Fiscal Officer E-mail: arodriguez@pgusd.org

Criteria and Standards Review Summary

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	34,706,630.00	34,706,630.00	1,683,414.88	35,286,660.00	580,030.00	1.7%
2) Federal Revenue		8100-8299	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	367,231.00	367,231.00	21,609.85	367,231.00	0.00	0.0%
4) Other Local Revenue		8600-8799	132,156.00	132,156.00	589,952.90	239,043.25	106,887.25	80.9%
5) TOTAL, REVENUES			35,256,017.00	35,256,017.00	2,294,977.63	35,942,934.25		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,065,147.00	15,065,125.63	4,561,151.63	15,199,612.63	(134,487.00)	-0.9%
2) Classified Salaries		2000-2999	5,013,028.00	5,013,002.06	1,480,980.91	4,983,716.26	29,285.80	0.6%
3) Employee Benefits		3000-3999	6,596,653.00	6,596,340.31	1,957,978.80	6,091,917.73	504,422.58	7.6%
4) Books and Supplies		4000-4999	587,776.00	587,776.00	311,426.23	635,336.85	(47,560.85)	-8.1%
5) Services and Other Operating Expenditures		5000-5999	2,405,501.00	2,405,501.00	775,637.01	2,729,671.51	(324,170.51)	-13.5%
6) Capital Outlay		6000-6999	0.00	0.00	5,000.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	604.00	604.00	(604.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(200,922.00)	(200,922.00)	(1,317.65)	(189,482.15)	(11,439.85)	5.7%
9) TOTAL, EXPENDITURES			29,467,183.00	29,466,823.00	9,091,460.93	29,451,376.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,788,834.00	5,789,194.00	(6,796,483.30)	6,491,557.42		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,344,248.00)	(6,344,248.00)	0.00	(6,454,540.96)	(110,292.96)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,363,883.00)	(6,363,883.00)	0.00	(6,474,175.96)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(575,049.00)	(574,689.00)	(6,796,483.30)	17,381.46		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,077,478.00	5,077,477.56		5,904,874.12	827,396.56	16.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,077,478.00	5,077,477.56		5,904,874.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,077,478.00	5,077,477.56		5,904,874.12		
2) Ending Balance, June 30 (E + F1e)			4,502,429.00	4,502,788.56		5,922,255.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,282,627.53	3,221,975.56		4,618,755.58		
Property Tax Reserve (0.50%)	0000	9780	153,486.00					
Basic Aid Reserve	0000	9780	2,446,004.53					
Deferred Maintenance Reserve	0000	9780	276,846.00					
STRS/PERS Reserve	0000	9780	131,422.00					
Sick Leave Incentive	0000	9780	70,000.00					
Utilities Reserve	1100	9780	19,214.00					
Basic Aid Reserve	1400	9780	185,655.00					
Property Tax Reserve (0.50%)	0000	9780		161,002.00				
Basic Aid Reserve	0000	9780		2,447,833.12				
Deferred Maintenance Reserve	0000	9780		276,846.00				
STRS/PERS Reserve 2022-2023	0000	9780		131,422.00				
Lottery Unrestricted/PG&E	1100	9780		19,214.00				
Basic Aid Reserve	1400	9780		185,658.44				
STRS/PERS Reserve	0000	9780				131,422.00		
Deferred Maintenance/RRM Reserve	0000	9780				276,846.00		
Property Tax Reserve (0.005)	0000	9780				163,922.09		
Basic Aid Reserve	0000	9780				3,884,027.95		
Basic Aid Reserve	1100	9780				26,401.00		
	1400	9780						
	1400	9780						
Basic Aid Reserve	1400	9780				136,136.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,214,801.47	1,275,813.00		1,298,500.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,505,456.00	2,505,456.00	1,503,274.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	375,073.00	375,073.00	95,458.00	371,062.00	(4,011.00)	-1.1%
State Aid - Prior Years		8019	0.00	0.00	14.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	126,968.00	126,968.00	0.00	115,683.00	(11,285.00)	-8.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,708,830.00	30,708,830.00	0.00	31,223,449.00	514,619.00	1.7%
Unsecured Roll Taxes		8042	1,151,046.00	1,151,046.00	0.00	1,441,245.00	290,199.00	25.2%
Prior Years' Taxes		8043	213,533.00	213,533.00	68,388.75	4,041.00	(209,492.00)	-98.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Supplemental Taxes		8044	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	16,280.13	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			35,080,906.00	35,080,906.00	1,683,414.88	35,660,936.00	580,030.00	1.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(358,831.00)	(358,831.00)	0.00	(358,831.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,445.00)	(15,445.00)	0.00	(15,445.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			34,706,630.00	34,706,630.00	1,683,414.88	35,286,660.00	580,030.00	1.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	79,000.00	79,000.00	0.00	79,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	288,231.00	288,231.00	21,609.85	288,231.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			367,231.00	367,231.00	21,609.85	367,231.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,020.00	100,020.00	109,578.57	204,413.25	104,393.25	104.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	216,671.22	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	15,000.00	15,000.00	1,650.00	15,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	17,136.00	17,136.00	262,053.11	19,630.00	2,494.00	14.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			132,156.00	132,156.00	589,952.90	239,043.25	106,887.25	80.9%
TOTAL, REVENUES			35,256,017.00	35,256,017.00	2,294,977.63	35,942,934.25	686,917.25	1.9%
CERTIFICATED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	12,399,017.00	12,399,002.23	3,658,236.54	12,352,637.08	46,365.15	0.4%
Certificated Pupil Support Salaries		1200	882,151.00	882,147.71	248,495.54	884,721.55	(2,573.84)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,596,019.00	1,596,015.69	597,056.55	1,772,794.00	(176,778.31)	-11.1%
Other Certificated Salaries		1900	187,960.00	187,960.00	57,363.00	189,460.00	(1,500.00)	-0.8%
TOTAL, CERTIFICATED SALARIES			15,065,147.00	15,065,125.63	4,561,151.63	15,199,612.63	(134,487.00)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	796,763.00	796,757.13	197,533.63	774,750.33	22,006.80	2.8%
Classified Support Salaries		2200	1,557,113.00	1,557,105.56	472,948.38	1,551,129.65	5,975.91	0.4%
Classified Supervisors' and Administrators' Salaries		2300	557,734.00	557,733.82	210,949.08	579,628.36	(21,894.54)	-3.9%
Clerical, Technical and Office Salaries		2400	1,753,745.00	1,753,735.48	543,814.56	1,758,895.70	(5,160.22)	-0.3%
Other Classified Salaries		2900	347,673.00	347,670.07	55,735.26	319,312.22	28,357.85	8.2%
TOTAL, CLASSIFIED SALARIES			5,013,028.00	5,013,002.06	1,480,980.91	4,983,716.26	29,285.80	0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,823,667.00	2,823,633.76	833,070.91	2,828,410.09	(4,776.33)	-0.2%
PERS		3201-3202	1,386,912.00	1,386,881.40	382,564.69	1,275,698.59	111,182.81	8.0%
OASDI/Medicare/Alternative		3301-3302	658,324.00	658,251.19	170,936.36	575,684.41	82,566.78	12.5%
Health and Welfare Benefits		3401-3402	854,309.00	854,277.04	270,989.59	856,990.89	(2,713.85)	-0.3%
Unemployment Insurance		3501-3502	101,687.00	101,620.89	30,085.46	100,754.61	866.28	0.9%
Workers' Compensation		3601-3602	443,730.00	443,657.32	131,872.61	437,610.07	6,047.25	1.4%
OPEB, Allocated		3701-3702	314,880.00	314,880.00	133,161.39	0.00	314,880.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,144.00	13,138.71	5,297.79	16,769.07	(3,630.36)	-27.6%
TOTAL, EMPLOYEE BENEFITS			6,596,653.00	6,596,340.31	1,957,978.80	6,091,917.73	504,422.58	7.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	175,000.00	175,000.00	159,950.89	179,520.66	(4,520.66)	-2.6%
Books and Other Reference Materials		4200	17,000.00	17,000.00	9,488.27	20,199.02	(3,199.02)	-18.8%
Materials and Supplies		4300	390,776.00	390,776.00	133,639.11	416,924.90	(26,148.90)	-6.7%
Noncapitalized Equipment		4400	5,000.00	5,000.00	8,347.96	18,692.27	(13,692.27)	-273.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			587,776.00	587,776.00	311,426.23	635,336.85	(47,560.85)	-8.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	55,000.00	55,000.00	11,157.81	55,830.17	(830.17)	-1.5%
Dues and Memberships		5300	28,638.00	28,638.00	23,776.78	38,527.95	(9,889.95)	-34.5%
Insurance		5400-5450	256,215.00	256,215.00	241,839.00	241,839.00	14,376.00	5.6%
Operations and Housekeeping Services		5500	1,056,805.00	1,056,805.00	275,646.23	1,056,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,258.00	101,258.00	40,208.50	119,256.32	(17,998.32)	-17.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	781,986.00	781,986.00	164,244.09	1,073,228.89	(291,242.89)	-37.2%
Communications		5900	125,599.00	125,599.00	18,764.60	144,184.18	(18,585.18)	-14.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,405,501.00	2,405,501.00	775,637.01	2,729,671.51	(324,170.51)	-13.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	5,000.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	5,000.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	604.00	604.00	(604.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	604.00	604.00	(604.00)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(100,800.00)	(100,800.00)	0.00	(102,120.15)	1,320.15	-1.3%
Transfers of Indirect Costs - Interfund		7350	(100,122.00)	(100,122.00)	(1,317.65)	(87,362.00)	(12,760.00)	12.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(200,922.00)	(200,922.00)	(1,317.65)	(189,482.15)	(11,439.85)	5.7%
TOTAL, EXPENDITURES			29,467,183.00	29,466,823.00	9,091,460.93	29,451,376.83	15,446.17	0.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(6,344,248.00)	(6,344,248.00)	0.00	(6,454,540.96)	(110,292.96)	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,344,248.00)	(6,344,248.00)	0.00	(6,454,540.96)	(110,292.96)	1.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,363,883.00)	(6,363,883.00)	0.00	(6,474,175.96)	(110,292.96)	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,065,942.00	1,065,942.00	314,729.20	1,868,109.02	802,167.02	75.3%
3) Other State Revenue		8300-8599	1,913,406.00	1,913,406.00	681,396.52	3,656,416.33	1,743,010.33	91.1%
4) Other Local Revenue		8600-8799	1,584,098.00	1,584,098.00	302,101.05	1,545,989.56	(38,108.44)	-2.4%
5) TOTAL, REVENUES			4,563,446.00	4,563,446.00	1,298,226.77	7,070,514.91		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,420,525.00	3,420,517.49	1,108,560.16	3,661,472.58	(240,955.09)	-7.0%
2) Classified Salaries		2000-2999	2,785,685.00	2,785,673.82	834,919.78	3,038,881.71	(253,207.89)	-9.1%
3) Employee Benefits		3000-3999	3,720,274.00	3,720,130.34	617,589.21	3,855,333.31	(135,202.97)	-3.6%
4) Books and Supplies		4000-4999	407,490.00	407,490.00	245,817.30	1,610,553.23	(1,203,063.23)	-295.2%
5) Services and Other Operating Expenditures		5000-5999	349,801.00	349,801.00	254,102.10	1,250,250.98	(900,449.98)	-257.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	16,846.00	(16,846.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	138,119.00	138,118.23	15,194.53	138,119.00	(.77)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,800.00	100,800.00	0.00	102,120.15	(1,320.15)	-1.3%
9) TOTAL, EXPENDITURES			10,922,694.00	10,922,530.88	3,076,183.08	13,673,576.96		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,359,248.00)	(6,359,084.88)	(1,777,956.31)	(6,603,062.05)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,344,248.00	6,344,248.00	0.00	6,454,540.96	110,292.96	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,344,248.00	6,344,248.00	0.00	6,454,540.96		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,000.00)	(14,836.88)	(1,777,956.31)	(148,521.09)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	435,843.00	435,843.76		2,514,965.44	2,079,121.68	477.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			435,843.00	435,843.76		2,514,965.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			435,843.00	435,843.76		2,514,965.44		
2) Ending Balance, June 30 (E + F1e)			420,843.00	421,006.88		2,366,444.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	420,843.00	421,006.88		2,366,444.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	376,592.00	376,592.00	0.00	376,592.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	24.59	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	147,447.00	147,447.00	0.00	137,472.00	(9,975.00)	-6.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	34,500.00	34,500.00	505.00	34,612.00	112.00	0.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	23,700.00	23,700.00	974.59	25,675.00	1,975.00	8.3%
All Other Federal Revenue	All Other	8290	473,703.00	473,703.00	313,225.02	1,283,758.02	810,055.02	171.0%
TOTAL, FEDERAL REVENUE			1,065,942.00	1,065,942.00	314,729.20	1,868,109.02	802,167.02	75.3%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	101,246.00	101,246.00	18,513.76	101,246.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	115,000.00	115,000.00	100,508.41	116,583.00	1,583.00	1.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	80.35	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,697,160.00	1,697,160.00	562,294.00	3,438,587.33	1,741,427.33	102.6%
TOTAL, OTHER STATE REVENUE			1,913,406.00	1,913,406.00	681,396.52	3,656,416.33	1,743,010.33	91.1%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(45.51)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	401,098.00	401,098.00	175,378.04	278,304.62	(122,793.38)	-30.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,183,000.00	1,183,000.00	126,768.52	1,267,684.94	84,684.94	7.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,584,098.00	1,584,098.00	302,101.05	1,545,989.56	(38,108.44)	-2.4%
TOTAL, REVENUES			4,563,446.00	4,563,446.00	1,298,226.77	7,070,514.91	2,507,068.91	54.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,204,111.00	2,204,106.70	723,398.22	2,321,352.76	(117,246.06)	-5.3%
Certificated Pupil Support Salaries		1200	810,279.00	810,276.66	238,555.62	808,278.56	1,998.10	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	165,706.00	165,705.13	64,200.82	191,195.46	(25,490.33)	-15.4%
Other Certificated Salaries		1900	240,429.00	240,429.00	82,405.50	340,645.80	(100,216.80)	-41.7%
TOTAL, CERTIFICATED SALARIES			3,420,525.00	3,420,517.49	1,108,560.16	3,661,472.58	(240,955.09)	-7.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,773,424.00	1,773,416.32	466,724.60	1,684,898.39	88,517.93	5.0%
Classified Support Salaries		2200	406,478.00	406,476.92	158,904.54	521,486.69	(115,009.77)	-28.3%
Classified Supervisors' and Administrators' Salaries		2300	149,061.00	149,061.00	51,882.48	154,041.84	(4,980.84)	-3.3%
Clerical, Technical and Office Salaries		2400	84,284.00	84,283.18	32,653.56	106,000.45	(21,717.27)	-25.8%
Other Classified Salaries		2900	372,438.00	372,436.40	124,754.60	572,454.34	(200,017.94)	-53.7%
TOTAL, CLASSIFIED SALARIES			2,785,685.00	2,785,673.82	834,919.78	3,038,881.71	(253,207.89)	-9.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,310,283.00	2,310,268.95	213,641.81	2,367,382.95	(57,114.00)	-2.5%
PERS		3201-3202	726,560.00	726,548.70	191,836.73	728,578.82	(2,030.12)	-0.3%
OASDI/Medicare/Alternative		3301-3302	274,936.00	274,898.81	72,471.71	266,614.72	8,284.09	3.0%
Health and Welfare Benefits		3401-3402	238,682.00	238,668.81	86,556.63	311,386.34	(72,717.53)	-30.5%
Unemployment Insurance		3501-3502	31,513.00	31,482.56	9,694.71	33,372.52	(1,889.96)	-6.0%
Workers' Compensation		3601-3602	136,927.00	136,890.07	42,509.23	145,125.65	(8,235.58)	-6.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,373.00	1,372.44	878.39	2,872.31	(1,499.87)	-109.3%
TOTAL, EMPLOYEE BENEFITS			3,720,274.00	3,720,130.34	617,589.21	3,855,333.31	(135,202.97)	-3.6%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	101,246.00	101,246.00	84,304.87	276,246.00	(175,000.00)	-172.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	23,446.62	(23,446.62)	New
Materials and Supplies		4300	298,057.00	298,057.00	151,931.03	1,217,026.86	(918,969.86)	-308.3%
Noncapitalized Equipment		4400	8,187.00	8,187.00	9,581.40	93,833.75	(85,646.75)	-1,046.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			407,490.00	407,490.00	245,817.30	1,610,553.23	(1,203,063.23)	-295.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,850.00	5,850.00	2,449.47	50,768.00	(44,918.00)	-767.8%
Dues and Memberships		5300	450.00	450.00	0.00	4,167.00	(3,717.00)	-826.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,000.00	80,000.00	9,545.58	52,000.00	28,000.00	35.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	260,849.00	260,849.00	238,114.36	1,120,909.54	(860,060.54)	-329.7%
Communications		5900	2,652.00	2,652.00	3,992.69	22,406.44	(19,754.44)	-744.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			349,801.00	349,801.00	254,102.10	1,250,250.98	(900,449.98)	-257.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	16,846.00	(16,846.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	16,846.00	(16,846.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	138,119.00	138,118.23	15,194.53	138,119.00	(.77)	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			138,119.00	138,118.23	15,194.53	138,119.00	(.77)	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	100,800.00	100,800.00	0.00	102,120.15	(1,320.15)	-1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,800.00	100,800.00	0.00	102,120.15	(1,320.15)	-1.3%
TOTAL, EXPENDITURES			10,922,694.00	10,922,530.88	3,076,183.08	13,673,576.96	(2,751,046.08)	-25.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	6,344,248.00	6,344,248.00	0.00	6,454,540.96	110,292.96	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,344,248.00	6,344,248.00	0.00	6,454,540.96	110,292.96	1.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,344,248.00	6,344,248.00	0.00	6,454,540.96	(110,292.96)	-1.7%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	34,706,630.00	34,706,630.00	1,683,414.88	35,286,660.00	580,030.00	1.7%
2) Federal Revenue		8100-8299	1,115,942.00	1,115,942.00	314,729.20	1,918,109.02	802,167.02	71.9%
3) Other State Revenue		8300-8599	2,280,637.00	2,280,637.00	703,006.37	4,023,647.33	1,743,010.33	76.4%
4) Other Local Revenue		8600-8799	1,716,254.00	1,716,254.00	892,053.95	1,785,032.81	68,778.81	4.0%
5) TOTAL, REVENUES			39,819,463.00	39,819,463.00	3,593,204.40	43,013,449.16		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	18,485,672.00	18,485,643.12	5,669,711.79	18,861,085.21	(375,442.09)	-2.0%
2) Classified Salaries		2000-2999	7,798,713.00	7,798,675.88	2,315,900.69	8,022,597.97	(223,922.09)	-2.9%
3) Employee Benefits		3000-3999	10,316,927.00	10,316,470.65	2,575,568.01	9,947,251.04	369,219.61	3.6%
4) Books and Supplies		4000-4999	995,266.00	995,266.00	557,243.53	2,245,890.08	(1,250,624.08)	-125.7%
5) Services and Other Operating Expenditures		5000-5999	2,755,302.00	2,755,302.00	1,029,739.11	3,979,922.49	(1,224,620.49)	-44.4%
6) Capital Outlay		6000-6999	0.00	0.00	5,000.00	16,846.00	(16,846.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	138,119.00	138,118.23	15,798.53	138,723.00	(604.77)	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,122.00)	(100,122.00)	(1,317.65)	(87,362.00)	(12,760.00)	12.7%
9) TOTAL, EXPENDITURES			40,389,877.00	40,389,353.88	12,167,644.01	43,124,953.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(570,414.00)	(569,890.88)	(8,574,439.61)	(111,504.63)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,635.00)	(19,635.00)	0.00	(19,635.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(590,049.00)	(589,525.88)	(8,574,439.61)	(131,139.63)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,513,321.00	5,513,321.32		8,419,839.56	2,906,518.24	52.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,513,321.00	5,513,321.32		8,419,839.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,513,321.00	5,513,321.32		8,419,839.56		
2) Ending Balance, June 30 (E + F1e)			4,923,272.00	4,923,795.44		8,288,699.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	420,843.00	421,006.88		2,366,444.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,282,627.53	3,221,975.56		4,618,755.58		
Property Tax Reserve (0.50%)	0000	9780	153,486.00					
Basic Aid Reserve	0000	9780	2,446,004.53					
Deferred Maintenance Reserve	0000	9780	276,846.00					
STRS/PERS Reserve	0000	9780	131,422.00					
Sick Leave Incentive	0000	9780	70,000.00					
Utilities Reserve	1100	9780	19,214.00					
Basic Aid Reserve	1400	9780	185,655.00					
Property Tax Reserve (0.50%)	0000	9780		161,002.00				
Basic Aid Reserve	0000	9780		2,447,833.12				
Deferred Maintenance Reserve	0000	9780		276,846.00				
STRS/PERS Reserve 2022-2023	0000	9780		131,422.00				
Lottery Unrestricted/PG&E	1100	9780		19,214.00				
Basic Aid Reserve	1400	9780		185,658.44				
STRS/PERS Reserve	0000	9780				131,422.00		
Deferred Maintenance/RRM Reserve	0000	9780				276,846.00		
Property Tax Reserve (0.005)	0000	9780				163,922.09		
Basic Aid Reserve	0000	9780				3,884,027.95		
Basic Aid Reserve	1100	9780				26,401.00		
	1400	9780						
	1400	9780						
Basic Aid Reserve	1400	9780				136,136.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,214,801.47	1,275,813.00		1,298,500.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,505,456.00	2,505,456.00	1,503,274.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	375,073.00	375,073.00	95,458.00	371,062.00	(4,011.00)	-1.1%
State Aid - Prior Years		8019	0.00	0.00	14.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	126,968.00	126,968.00	0.00	115,683.00	(11,285.00)	-8.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,708,830.00	30,708,830.00	0.00	31,223,449.00	514,619.00	1.7%
Unsecured Roll Taxes		8042	1,151,046.00	1,151,046.00	0.00	1,441,245.00	290,199.00	25.2%
Prior Years' Taxes		8043	213,533.00	213,533.00	68,388.75	4,041.00	(209,492.00)	-98.1%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%

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Education Revenue Augmentation Fund (ERAF)		8045	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	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	16,280.13	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			35,080,906.00	35,080,906.00	1,683,414.88	35,660,936.00	580,030.00	1.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(358,831.00)	(358,831.00)	0.00	(358,831.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,445.00)	(15,445.00)	0.00	(15,445.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			34,706,630.00	34,706,630.00	1,683,414.88	35,286,660.00	580,030.00	1.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	376,592.00	376,592.00	0.00	376,592.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	24.59	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	147,447.00	147,447.00	0.00	137,472.00	(9,975.00)	-6.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	34,500.00	34,500.00	505.00	34,612.00	112.00	0.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career and Technical Education	3500-3599	8290	23,700.00	23,700.00	974.59	25,675.00	1,975.00	8.3%
All Other Federal Revenue	All Other	8290	523,703.00	523,703.00	313,225.02	1,333,758.02	810,055.02	154.7%
TOTAL, FEDERAL REVENUE			1,115,942.00	1,115,942.00	314,729.20	1,918,109.02	802,167.02	71.9%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	79,000.00	79,000.00	0.00	79,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	389,477.00	389,477.00	40,123.61	389,477.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	115,000.00	115,000.00	100,508.41	116,583.00	1,583.00	1.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	80.35	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,697,160.00	1,697,160.00	562,294.00	3,438,587.33	1,741,427.33	102.6%
TOTAL, OTHER STATE REVENUE			2,280,637.00	2,280,637.00	703,006.37	4,023,647.33	1,743,010.33	76.4%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

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Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,020.00	100,020.00	109,533.06	204,413.25	104,393.25	104.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	216,671.22	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	15,000.00	15,000.00	1,650.00	15,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	418,234.00	418,234.00	437,431.15	297,934.62	(120,299.38)	-28.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,183,000.00	1,183,000.00	126,768.52	1,267,684.94	84,684.94	7.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,716,254.00	1,716,254.00	892,053.95	1,785,032.81	68,778.81	4.0%
TOTAL, REVENUES			39,819,463.00	39,819,463.00	3,593,204.40	43,013,449.16	3,193,986.16	8.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	14,603,128.00	14,603,108.93	4,381,634.76	14,673,989.84	(70,880.91)	-0.5%
Certificated Pupil Support Salaries		1200	1,692,430.00	1,692,424.37	487,051.16	1,693,000.11	(575.74)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,761,725.00	1,761,720.82	661,257.37	1,963,989.46	(202,268.64)	-11.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	428,389.00	428,389.00	139,768.50	530,105.80	(101,716.80)	-23.7%
TOTAL, CERTIFICATED SALARIES			18,485,672.00	18,485,643.12	5,669,711.79	18,861,085.21	(375,442.09)	-2.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,570,187.00	2,570,173.45	664,258.23	2,459,648.72	110,524.73	4.3%
Classified Support Salaries		2200	1,963,591.00	1,963,582.48	631,852.92	2,072,616.34	(109,033.86)	-5.6%
Classified Supervisors' and Administrators' Salaries		2300	706,795.00	706,794.82	262,831.56	733,670.20	(26,875.38)	-3.8%
Clerical, Technical and Office Salaries		2400	1,838,029.00	1,838,018.66	576,468.12	1,864,896.15	(26,877.49)	-1.5%
Other Classified Salaries		2900	720,111.00	720,106.47	180,489.86	891,766.56	(171,660.09)	-23.8%
TOTAL, CLASSIFIED SALARIES			7,798,713.00	7,798,675.88	2,315,900.69	8,022,597.97	(223,922.09)	-2.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,133,950.00	5,133,902.71	1,046,712.72	5,195,793.04	(61,890.33)	-1.2%
PERS		3201-3202	2,113,472.00	2,113,430.10	574,401.42	2,004,277.41	109,152.69	5.2%
OASDI/Medicare/Alternative		3301-3302	933,260.00	933,150.00	243,408.07	842,299.13	90,850.87	9.7%
Health and Welfare Benefits		3401-3402	1,092,991.00	1,092,945.85	357,546.22	1,168,377.23	(75,431.38)	-6.9%
Unemployment Insurance		3501-3502	133,200.00	133,103.45	39,780.17	134,127.13	(1,023.68)	-0.8%
Workers' Compensation		3601-3602	580,657.00	580,547.39	174,381.84	582,735.72	(2,188.33)	-0.4%
OPEB, Allocated		3701-3702	314,880.00	314,880.00	133,161.39	0.00	314,880.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,517.00	14,511.15	6,176.18	19,641.38	(5,130.23)	-35.4%
TOTAL, EMPLOYEE BENEFITS			10,316,927.00	10,316,470.65	2,575,568.01	9,947,251.04	369,219.61	3.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	276,246.00	276,246.00	244,255.76	455,766.66	(179,520.66)	-65.0%
Books and Other Reference Materials		4200	17,000.00	17,000.00	9,488.27	43,645.64	(26,645.64)	-156.7%
Materials and Supplies		4300	688,833.00	688,833.00	285,570.14	1,633,951.76	(945,118.76)	-137.2%
Noncapitalized Equipment		4400	13,187.00	13,187.00	17,929.36	112,526.02	(99,339.02)	-753.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			995,266.00	995,266.00	557,243.53	2,245,890.08	(1,250,624.08)	-125.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60,850.00	60,850.00	13,607.28	106,598.17	(45,748.17)	-75.2%
Dues and Memberships		5300	29,088.00	29,088.00	23,776.78	42,694.95	(13,606.95)	-46.8%
Insurance		5400-5450	256,215.00	256,215.00	241,839.00	241,839.00	14,376.00	5.6%
Operations and Housekeeping Services		5500	1,056,805.00	1,056,805.00	275,646.23	1,056,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,258.00	181,258.00	49,754.08	171,256.32	10,001.68	5.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,042,835.00	1,042,835.00	402,358.45	2,194,138.43	(1,151,303.43)	-110.4%
Communications		5900	128,251.00	128,251.00	22,757.29	166,590.62	(38,339.62)	-29.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,755,302.00	2,755,302.00	1,029,739.11	3,979,922.49	(1,224,620.49)	-44.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	5,000.00	16,846.00	(16,846.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	5,000.00	16,846.00	(16,846.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	138,119.00	138,118.23	15,798.53	138,723.00	(604.77)	-0.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			138,119.00	138,118.23	15,798.53	138,723.00	(604.77)	-0.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(100,122.00)	(100,122.00)	(1,317.65)	(87,362.00)	(12,760.00)	12.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(100,122.00)	(100,122.00)	(1,317.65)	(87,362.00)	(12,760.00)	12.7%
TOTAL, EXPENDITURES			40,389,877.00	40,389,353.88	12,167,644.01	43,124,953.79	(2,735,599.91)	-6.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,635.00)	(19,635.00)	0.00	(19,635.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	274,997.87
6266	Educator Effectiveness, FY 2021-22	353,614.60
6300	Lottery: Instructional Materials	35,726.28
6500	Special Education	342,409.06
6512	Special Ed: Mental Health Services	118,395.46
6537	Special Ed: Learning Recovery Support	31,198.84
6546	Mental Health-Related Services	477.62
6547	Special Education Early Intervention Preschool Grant	143,903.00
7311	Classified School Employee Professional Development Block Grant	13,494.10
7412	A-G Access/Success Grant	15,614.54
7413	A-G Learning Loss Mitigation Grant	13,795.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	65,438.52
7435	Learning Recovery Emergency Block Grant	608,133.66
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	56,262.00
9010	Other Restricted Local	292,983.80
Total, Restricted Balance		2,366,444.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	265,459.00	265,459.00	0.00	265,459.00	0.00	0.0%
2) Federal Revenue		8100-8299	59,915.00	59,915.00	31.59	55,295.00	(4,620.00)	-7.7%
3) Other State Revenue		8300-8599	1,669,948.00	1,669,948.00	408,984.00	1,693,945.00	23,997.00	1.4%
4) Other Local Revenue		8600-8799	441,250.00	441,250.00	222,700.47	555,240.04	113,990.04	25.8%
5) TOTAL, REVENUES			2,436,572.00	2,436,572.00	631,716.06	2,569,939.04		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	666,749.00	666,744.91	142,275.99	654,991.38	11,753.53	1.8%
2) Classified Salaries		2000-2999	1,055,592.00	1,055,580.16	292,251.36	1,131,517.10	(75,936.94)	-7.2%
3) Employee Benefits		3000-3999	596,538.00	596,451.43	134,548.36	597,321.75	(870.32)	-0.1%
4) Books and Supplies		4000-4999	242,331.00	242,331.00	13,259.50	320,740.39	(78,409.39)	-32.4%
5) Services and Other Operating Expenditures		5000-5999	112,594.00	112,592.00	30,855.38	199,589.80	(86,997.80)	-77.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	201,328.55	(201,328.55)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	82,760.00	82,760.00	0.00	70,000.00	12,760.00	15.4%
9) TOTAL, EXPENDITURES			2,756,564.00	2,756,459.50	613,190.59	3,175,488.97		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(319,992.00)	(319,887.50)	18,525.47	(605,549.93)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(319,992.00)	(319,887.50)	18,525.47	(605,549.93)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,783,229.00	1,783,228.30		2,354,115.14	570,886.84	32.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,783,229.00	1,783,228.30		2,354,115.14		
d) Other Restatements		9795	0.00	0.00		200.00	200.00	New
e) Adjusted Beginning Balance (F1c + F1d)			1,783,229.00	1,783,228.30		2,354,315.14		
2) Ending Balance, June 30 (E + F1e)			1,463,237.00	1,463,340.80		1,748,765.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	97,344.00	97,408.82		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,365,893.00	1,365,931.98		1,748,765.21		
Child Care	0000	9780				1,748,765.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	265,459.00	265,459.00	0.00	265,459.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			265,459.00	265,459.00	0.00	265,459.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	59,915.00	59,915.00	31.59	55,295.00	(4,620.00)	-7.7%
TOTAL, FEDERAL REVENUE			59,915.00	59,915.00	31.59	55,295.00	(4,620.00)	-7.7%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,611,948.00	1,611,948.00	408,984.00	1,635,945.00	23,997.00	1.5%
All Other State Revenue	All Other	8590	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,669,948.00	1,669,948.00	408,984.00	1,693,945.00	23,997.00	1.4%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,707.73	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	55,066.33	55,066.33	55,066.33	New
Fees and Contracts								
Adult Education Fees		8671	342,850.00	342,850.00	43,252.66	342,850.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	93,400.00	93,400.00	122,673.75	152,323.71	58,923.71	63.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			441,250.00	441,250.00	222,700.47	555,240.04	113,990.04	25.8%
TOTAL, REVENUES			2,436,572.00	2,436,572.00	631,716.06	2,569,939.04		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	512,237.00	512,234.11	89,032.39	498,740.58	13,493.53	2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	154,512.00	154,510.80	53,243.60	156,250.80	(1,740.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			666,749.00	666,744.91	142,275.99	654,991.38	11,753.53	1.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	521,616.00	521,611.98	141,807.36	607,377.25	(85,765.27)	-16.4%
Classified Support Salaries		2200	147,672.00	147,668.95	45,389.25	147,368.97	299.98	0.2%
Classified Supervisors' and Administrators' Salaries		2300	87,109.00	87,108.00	29,396.00	87,468.00	(360.00)	-0.4%
Clerical, Technical and Office Salaries		2400	251,625.00	251,623.08	71,212.37	233,420.81	18,202.27	7.2%
Other Classified Salaries		2900	47,570.00	47,568.15	4,446.38	55,882.07	(8,313.92)	-17.5%
TOTAL, CLASSIFIED SALARIES			1,055,592.00	1,055,580.16	292,251.36	1,131,517.10	(75,936.94)	-7.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	179,017.00	179,008.81	36,468.20	191,948.85	(12,940.04)	-7.2%
PERS		3201-3202	216,863.00	216,851.40	51,443.76	217,830.74	(979.34)	-0.5%
OASDI/Medicare/Alternative		3301-3302	97,633.00	97,611.53	19,279.50	84,321.90	13,289.63	13.6%
Health and Welfare Benefits		3401-3402	49,787.00	49,781.94	14,981.26	53,343.91	(3,561.97)	-7.2%
Unemployment Insurance		3501-3502	9,474.00	9,457.37	2,160.78	8,909.56	547.81	5.8%
Workers' Compensation		3601-3602	41,817.00	41,795.42	9,551.75	38,967.60	2,827.82	6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,947.00	1,944.96	663.11	1,999.19	(54.23)	-2.8%
TOTAL, EMPLOYEE BENEFITS			596,538.00	596,451.43	134,548.36	597,321.75	(870.32)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	227,751.00	227,751.00	10,530.50	266,431.39	(38,680.39)	-17.0%
Noncapitalized Equipment		4400	14,580.00	14,580.00	2,729.00	54,309.00	(39,729.00)	-272.5%
TOTAL, BOOKS AND SUPPLIES			242,331.00	242,331.00	13,259.50	320,740.39	(78,409.39)	-32.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	300.00	(300.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	2.51	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	111,188.00	111,188.00	27,304.62	181,585.80	(70,397.80)	-63.3%
Communications		5900	1,406.00	1,404.00	3,548.25	7,704.00	(6,300.00)	-448.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,594.00	112,592.00	30,855.38	199,589.80	(86,997.80)	-77.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	153,328.55	(153,328.55)	New
Equipment		6400	0.00	0.00	0.00	48,000.00	(48,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	201,328.55	(201,328.55)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	82,760.00	82,760.00	0.00	70,000.00	12,760.00	15.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			82,760.00	82,760.00	0.00	70,000.00	12,760.00	15.4%
TOTAL, EXPENDITURES			2,756,564.00	2,756,459.50	613,190.59	3,175,488.97		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	129,899.00	129,899.00	35,257.46	129,899.00	0.00	0.0%
4) Other Local Revenue		8600-8799	360,000.00	360,000.00	73,274.55	360,000.00	0.00	0.0%
5) TOTAL, REVENUES			489,899.00	489,899.00	108,532.01	489,899.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	64,104.00	64,104.00	19,361.20	63,104.00	1,000.00	1.6%
2) Classified Salaries		2000-2999	297,389.00	297,387.38	105,647.43	250,029.05	47,358.33	15.9%
3) Employee Benefits		3000-3999	130,575.00	130,560.86	44,830.87	110,204.12	20,356.74	15.6%
4) Books and Supplies		4000-4999	10,866.00	10,866.00	5,106.91	19,572.88	(8,706.88)	-80.1%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	4,500.00	0.00	9,000.00	(4,500.00)	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,362.00	17,362.00	1,317.65	17,362.00	0.00	0.0%
9) TOTAL, EXPENDITURES			524,796.00	524,780.24	176,264.06	469,272.05		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,897.00)	(34,881.24)	(67,732.05)	20,626.95		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,635.00	19,635.00	0.00	19,635.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,262.00)	(15,246.24)	(67,732.05)	40,261.95		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,075.00	97,074.88		24,328.80	(72,746.08)	-74.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,075.00	97,074.88		24,328.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,075.00	97,074.88		24,328.80		
2) Ending Balance, June 30 (E + F1e)			81,813.00	81,828.64		64,590.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	4.62		11,225.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	81,814.00	81,824.72		53,365.75		
Preschool Fees	0000	9780				53,365.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	(.70)		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	122,899.00	122,899.00	32,387.00	122,899.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,000.00	7,000.00	2,870.46	7,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			129,899.00	129,899.00	35,257.46	129,899.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(190.57)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(563.59)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	360,000.00	360,000.00	74,028.71	360,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			360,000.00	360,000.00	73,274.55	360,000.00	0.00	0.0%
TOTAL, REVENUES			489,899.00	489,899.00	108,532.01	489,899.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	64,104.00	64,104.00	19,361.20	63,104.00	1,000.00	1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,104.00	64,104.00	19,361.20	63,104.00	1,000.00	1.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	37,076.00	37,075.13	10,821.51	36,071.70	1,003.43	2.7%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	260,313.00	260,312.25	94,825.92	213,957.35	46,354.90	17.8%
TOTAL, CLASSIFIED SALARIES			297,389.00	297,387.38	105,647.43	250,029.05	47,358.33	15.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,244.00	15,243.86	3,698.00	15,052.87	190.99	1.3%
PERS		3201-3202	60,820.00	60,817.34	23,670.69	57,497.78	3,319.56	5.5%
OASDI/Medicare/Alternative		3301-3302	22,031.00	22,028.94	7,556.75	18,880.08	3,148.86	14.3%
Health and Welfare Benefits		3401-3402	22,790.00	22,788.18	6,595.43	10,553.59	12,234.59	53.7%
Unemployment Insurance		3501-3502	1,811.00	1,807.50	617.92	1,565.64	241.86	13.4%
Workers' Compensation		3601-3602	7,879.00	7,875.04	2,692.08	6,654.16	1,220.88	15.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			130,575.00	130,560.86	44,830.87	110,204.12	20,356.74	15.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,666.00	9,666.00	5,106.91	18,372.88	(8,706.88)	-90.1%
Noncapitalized Equipment		4400	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,866.00	10,866.00	5,106.91	19,572.88	(8,706.88)	-80.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	4,500.00	4,500.00	0.00	9,000.00	(4,500.00)	-100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,500.00	4,500.00	0.00	9,000.00	(4,500.00)	-100.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	17,362.00	17,362.00	1,317.65	17,362.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,362.00	17,362.00	1,317.65	17,362.00	0.00	0.0%
TOTAL, EXPENDITURES			524,796.00	524,780.24	176,264.06	469,272.05		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			19,635.00	19,635.00	0.00	19,635.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,635.00	19,635.00	0.00	19,635.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	425.00
5059	Child Development: ARP California State Preschool Program One- time Stipend	10,800.00
Total, Restricted Balance		11,225.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	903,104.00	903,103.06	58,186.38	349,000.00	(554,103.06)	-61.4%
3) Other State Revenue		8300-8599	59,894.00	59,893.79	326.03	941,000.00	881,106.21	1,471.1%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	14,066.33	15,825.66	10,325.66	187.7%
5) TOTAL, REVENUES			968,498.00	968,496.85	72,578.74	1,305,825.66		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	351,820.00	351,817.44	100,768.30	337,696.93	14,120.51	4.0%
3) Employee Benefits		3000-3999	123,988.00	123,966.85	31,398.11	111,020.58	12,946.27	10.4%
4) Books and Supplies		4000-4999	536,242.00	536,242.00	123,279.60	536,240.69	1.31	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,453.00	26,452.50	7,309.06	27,233.00	(780.50)	-3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,038,503.00	1,038,478.79	262,755.07	1,012,191.20		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(70,005.00)	(69,981.94)	(190,176.33)	293,634.46		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(70,005.00)	(69,981.94)	(190,176.33)	293,634.46		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,280.00	205,279.31		534,680.62	329,401.31	160.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			205,280.00	205,279.31		534,680.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,280.00	205,279.31		534,680.62		
2) Ending Balance, June 30 (E + F1e)			135,275.00	135,297.37		828,315.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	135,277.00	135,299.37		828,315.08		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2.00)	(2.00)		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	903,104.00	903,103.06	58,186.38	349,000.00	(554,103.06)	-61.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			903,104.00	903,103.06	58,186.38	349,000.00	(554,103.06)	-61.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	59,894.00	59,893.79	326.03	941,000.00	881,106.21	1,471.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			59,894.00	59,893.79	326.03	941,000.00	881,106.21	1,471.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,500.00	5,500.00	3,712.03	5,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	10,354.30	10,325.66	10,325.66	New
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,500.00	5,500.00	14,066.33	15,825.66	10,325.66	187.7%
TOTAL, REVENUES			968,498.00	968,496.85	72,578.74	1,305,825.66		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	228,974.00	228,972.36	59,349.94	214,381.85	14,590.51	6.4%
Classified Supervisors' and Administrators' Salaries		2300	122,846.00	122,845.08	41,418.36	123,315.08	(470.00)	-0.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			351,820.00	351,817.44	100,768.30	337,696.93	14,120.51	4.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	75,007.00	75,002.68	17,991.32	66,436.63	8,566.05	11.4%
OASDI/Medicare/Alternative		3301-3302	22,891.00	22,885.48	6,884.18	23,418.96	(533.48)	-2.3%
Health and Welfare Benefits		3401-3402	15,462.00	15,461.50	3,484.78	11,232.86	4,228.64	27.3%
Unemployment Insurance		3501-3502	1,764.00	1,760.03	505.00	1,692.37	67.66	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	7,914.00	7,907.96	2,200.41	7,231.82	676.14	8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	950.00	949.20	332.42	1,007.94	(58.74)	-6.2%
TOTAL, EMPLOYEE BENEFITS			123,988.00	123,966.85	31,398.11	111,020.58	12,946.27	10.4%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	61,242.00	61,242.00	9,845.25	61,240.69	1.31	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	475,000.00	475,000.00	113,434.35	475,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			536,242.00	536,242.00	123,279.60	536,240.69	1.31	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,380.00	1,380.00	0.00	1,380.00	0.00	0.0%
Dues and Memberships		5300	843.00	842.50	250.00	843.00	(.50)	-0.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,500.00	12,500.00	1,321.28	12,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	10,800.00	10,800.00	5,476.64	10,800.00	0.00	0.0%
Communications		5900	930.00	930.00	261.14	1,710.00	(780.00)	-83.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,453.00	26,452.50	7,309.06	27,233.00	(780.50)	-3.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,038,503.00	1,038,478.79	262,755.07	1,012,191.20		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	828,315.08
Total, Restricted Balance		828,315.08

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	2,575.09	2,982.67	2,482.67	496.5%
5) TOTAL, REVENUES			93,872.00	93,872.00	2,575.09	96,354.67		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	2,000.00	(2,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	25,000.00	25,000.00	10,755.29	35,300.00	(10,300.00)	-41.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,000.00	25,000.00	10,755.29	37,300.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			68,872.00	68,872.00	(8,180.20)	59,054.67		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			68,872.00	68,872.00	(8,180.20)	59,054.67		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	185,149.00	185,149.00		173,872.99	(11,276.01)	-6.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,149.00	185,149.00		173,872.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,149.00	185,149.00		173,872.99		
2) Ending Balance, June 30 (E + F1e)			254,021.00	254,021.00		232,927.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	254,021.00	254,021.00		232,927.66		
Deferred Maintenance	0000	9780				232,927.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	92.42	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,482.67	2,482.67	2,482.67	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	2,575.09	2,982.67	2,482.67	496.5%
TOTAL, REVENUES			93,872.00	93,872.00	2,575.09	96,354.67		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	2,000.00	(2,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	2,000.00	(2,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	10,755.29	25,300.00	(10,300.00)	-68.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	10,755.29	35,300.00	(10,300.00)	-41.2%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,000.00	25,000.00	10,755.29	37,300.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	162.15	50.00	0.00	0.0%
5) TOTAL, REVENUES			50.00	50.00	162.15	50.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50.00	50.00	162.15	50.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50.00	50.00	162.15	50.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,344.00	6,343.87		6,152.51	(191.36)	-3.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,344.00	6,343.87		6,152.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,344.00	6,343.87		6,152.51		
2) Ending Balance, June 30 (E + F1e)			6,394.00	6,393.87		6,202.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,394.00	6,393.87		6,202.51		
OPEB	0000	9780				6,202.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	50.00	50.00	5.57	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	156.58	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	162.15	50.00	0.00	0.0%
TOTAL, REVENUES			50.00	50.00	162.15	50.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	171,366.71	91,153.45	88,653.45	3,546.1%
5) TOTAL, REVENUES			2,500.00	2,500.00	171,366.71	91,153.45		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,411.00	49,410.52	15,170.13	125,033.07	(75,622.55)	-153.0%
3) Employee Benefits		3000-3999	18,004.00	17,999.38	3,503.21	46,687.30	(28,687.92)	-159.4%
4) Books and Supplies		4000-4999	988,480.00	988,480.00	128,743.27	1,317,868.00	(329,388.00)	-33.3%
5) Services and Other Operating Expenditures		5000-5999	1,324,500.00	1,324,500.00	283,861.28	563,162.00	761,338.00	57.5%
6) Capital Outlay		6000-6999	1,182,500.00	1,182,500.00	751,409.02	7,858,695.89	(6,676,195.89)	-564.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,562,895.00	3,562,889.90	1,182,686.91	9,911,446.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,560,395.00)	(3,560,389.90)	(1,011,320.20)	(9,820,292.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	5,871,750.00	5,871,750.00	0.00	5,871,750.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,871,750.00	5,871,750.00	0.00	5,871,750.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,311,355.00	2,311,360.10	(1,011,320.20)	(3,948,542.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,125,989.00	1,125,988.29		6,511,729.63	5,385,741.34	478.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,125,989.00	1,125,988.29		6,511,729.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,125,989.00	1,125,988.29		6,511,729.63		
2) Ending Balance, June 30 (E + F1e)			3,437,344.00	3,437,348.39		2,563,186.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,372,095.00	3,372,099.53		2,524,154.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	65,249.00	65,248.86		39,032.14		
Building Fund Interest	0000	9780				39,032.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	4,981.70	6,000.00	3,500.00	140.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	166,385.01	85,153.45	85,153.45	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	171,366.71	91,153.45	88,653.45	3,546.1%
TOTAL, REVENUES			2,500.00	2,500.00	171,366.71	91,153.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,411.00	49,410.52	15,170.13	125,033.07	(75,622.55)	-153.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,411.00	49,410.52	15,170.13	125,033.07	(75,622.55)	-153.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,897.00	12,896.12	2,102.77	31,550.89	(18,654.77)	-144.7%
OASDI/Medicare/Alternative		3301-3302	3,781.00	3,779.90	1,160.49	9,494.94	(5,715.04)	-151.2%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	1,856.32	(1,856.32)	New
Unemployment Insurance		3501-3502	248.00	247.01	44.81	625.18	(378.17)	-153.1%
Workers' Compensation		3601-3602	1,078.00	1,076.35	195.14	3,159.97	(2,083.62)	-193.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,004.00	17,999.38	3,503.21	46,687.30	(28,687.92)	-159.4%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	458,480.00	458,480.00	64,245.44	458,480.00	0.00	0.0%
Noncapitalized Equipment		4400	530,000.00	530,000.00	64,497.83	859,388.00	(329,388.00)	-62.1%
TOTAL, BOOKS AND SUPPLIES			988,480.00	988,480.00	128,743.27	1,317,868.00	(329,388.00)	-33.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	73,651.67	93,652.00	(63,652.00)	-212.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,294,500.00	1,294,500.00	210,209.61	469,510.00	824,990.00	63.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,324,500.00	1,324,500.00	283,861.28	563,162.00	761,338.00	57.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	105,000.00	105,000.00	134,995.00	264,990.00	(159,990.00)	-152.4%
Buildings and Improvements of Buildings		6200	645,000.00	645,000.00	551,647.44	1,267,148.66	(622,148.66)	-96.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	432,500.00	432,500.00	64,766.58	6,326,557.23	(5,894,057.23)	-1,362.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,182,500.00	1,182,500.00	751,409.02	7,858,695.89	(6,676,195.89)	-564.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,562,895.00	3,562,889.90	1,182,686.91	9,911,446.26		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	5,871,750.00	5,871,750.00	0.00	5,871,750.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			5,871,750.00	5,871,750.00	0.00	5,871,750.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			5,871,750.00	5,871,750.00	0.00	5,871,750.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,524,154.68
Total, Restricted Balance		2,524,154.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	265,347.00	265,347.00	77,738.79	265,347.00	0.00	0.0%
5) TOTAL, REVENUES			265,347.00	265,347.00	77,738.79	265,347.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	8,678.41	8,679.00	(8,679.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	119,727.00	119,727.00	58,517.67	119,727.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			119,727.00	119,727.00	67,196.08	128,406.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			145,620.00	145,620.00	10,542.71	136,941.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			145,620.00	145,620.00	10,542.71	136,941.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	475,975.00	475,975.00		485,814.21	9,839.21	2.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			475,975.00	475,975.00		485,814.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			475,975.00	475,975.00		485,814.21		
2) Ending Balance, June 30 (E + F1e)			621,595.00	621,595.00		622,755.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	621,595.00	621,595.00		622,755.21		
Capital Outlay	0000	9780				622,755.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	264,047.00	264,047.00	65,109.69	264,047.00	0.00	0.0%
Interest		8660	1,300.00	1,300.00	321.72	1,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	12,307.38	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,347.00	265,347.00	77,738.79	265,347.00	0.00	0.0%
TOTAL, REVENUES			265,347.00	265,347.00	77,738.79	265,347.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	8,678.41	8,679.00	(8,679.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	8,678.41	8,679.00	(8,679.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,691.00	2,691.00	3,524.25	2,691.00	0.00	0.0%
Other Debt Service - Principal		7439	117,036.00	117,036.00	54,993.42	117,036.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			119,727.00	119,727.00	58,517.67	119,727.00	0.00	0.0%
TOTAL, EXPENDITURES			119,727.00	119,727.00	67,196.08	128,406.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,633.44	1,633.44	1,633.44	1,633.44	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	.85	.85	0.00	0.00	(.85)	-100.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	1,634.29	1,634.29	1,633.44	1,633.44	(.85)	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	.95	.95	0.00	0.00	(.95)	-100.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	.95	.95	0.00	0.00	(.95)	-100.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	1,635.24	1,635.24	1,633.44	1,633.44	(1.80)	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			8,723,177.75	13,983,327.36	10,565,135.13	8,492,841.78	5,873,736.88	4,254,136.77	17,364,753.95	14,115,910.46
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019		375,819.00	375,819.00	471,276.00	375,832.00	0.00	95,543.00	197,038.17	197,038.17
Property Taxes	8020- 8079		0.00	0.00	0.00	84,668.88	1,327,911.36	16,471,008.20	331,670.30	1,443,042.50
Miscellaneous Funds	8080- 8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100- 8299		62,387.30	64,978.00	0.00	187,363.90	13,443.74	0.00	47,326.33	47,326.33
Other State Revenue	8300- 8599		65,448.00	275,192.88	78,538.00	283,827.49	394,120.00	81,171.00	115,556.50	115,556.50
Other Local Revenue	8600- 8799		107,297.40	63,879.05	232,222.03	488,655.47	35,294.07	48,718.72	10,016.86	10,016.86
Interfund Transfers In	8910- 8929		0.00							
All Other Financing Sources	8930- 8979		0.00							
TOTAL RECEIPTS			610,951.70	779,868.93	782,036.03	1,420,347.74	1,770,769.17	16,696,440.92	701,608.16	1,812,980.36
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		178,704.78	1,789,607.18	1,836,411.88	1,864,987.95	1,827,856.27	1,827,856.27	1,827,856.27	1,827,856.27
Classified Salaries	2000- 2999		346,459.35	634,494.34	667,887.73	667,059.27	681,381.87	681,381.87	800,053.73	800,053.73
Employee Benefits	3000- 3999		178,533.84	735,353.33	683,146.47	978,534.37	757,427.57	757,427.57	820,077.97	820,077.97
Books and Supplies	4000- 4999		72,108.80	275,209.65	120,284.31	89,640.77	64,463.60	119,554.13	140,900.21	275,900.21
Services	5000- 5999		111,275.46	438,215.24	134,832.10	345,466.31	199,603.90	199,603.90	336,266.34	336,266.34
Capital Outlay	6000- 6599		0.00	0.00	5,000.00		16,845.38	0.00	0.00	
Other Outgo	7000- 7499		7,056.99	7,056.99	12,581.78	(12,214.88)	1,887.34	0.00	25,297.13	1,939.13
Interfund Transfers Out	7600- 7629		0.00							

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			894,139.22	3,879,936.73	3,460,144.27	3,933,473.79	3,549,465.93	3,585,823.74	3,950,451.65	4,062,093.65
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	211,671.22				(216,671.22)				
Accounts Receivable	9200-9299	(1,927,205.63)	608,418.62	500,355.65	465,585.42	(157,432.11)				
Due From Other Funds	9310	(112,088.86)		112,088.88						
Stores	9320									
Prepaid Expenditures	9330	(2,352.00)	2,402.00							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,829,975.27)	610,820.62	612,444.53	465,585.42	(374,103.33)	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(1,434,315.20)	1,320,096.19	286,511.66	(140,627.34)	(264,253.57)	(159,096.65)			
Due To Other Funds	9610	(365,539.54)		369,512.84						
Current Loans	9640		(6,315,000.00)							
Unearned Revenues	9650	(333,458.72)	62,387.30	274,306.88		(3,235.46)				
Deferred Inflows of Resources	9690									
SUBTOTAL		(2,133,313.46)	(4,932,516.51)	930,331.38	(140,627.34)	(267,489.03)	(159,096.65)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910			(237.58)	(397.87)	635.45				
TOTAL BALANCE SHEET ITEMS		303,338.19	5,543,337.13	(318,124.43)	605,814.89	(105,978.85)	159,096.65	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			5,260,149.61	(3,418,192.23)	(2,072,293.35)	(2,619,104.90)	(1,619,600.11)	13,110,617.18	(3,248,843.49)	(2,249,113.29)
F. ENDING CASH (A + E)			13,983,327.36	10,565,135.13	8,492,841.78	5,873,736.88	4,254,136.77	17,364,753.95	14,115,910.46	11,866,797.16
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		11,866,797.16	9,697,273.54	16,257,382.78	12,772,993.71				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	197,038.17	197,038.17	197,038.17	197,038.15	0.00		2,876,518.00	2,876,518.00
Property Taxes	8020-8079	1,443,042.50	10,167,265.04	72,766.72	1,443,042.50			32,784,418.00	32,784,418.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(374,276.00)			(374,276.00)	(374,276.00)
Federal Revenue	8100-8299	(8,084.00)	47,326.33	47,326.33	1,408,714.76			1,918,109.02	1,918,109.02
Other State Revenue	8300-8599	115,556.50	115,556.50	115,556.50	2,267,567.46			4,023,647.33	4,023,647.33
Other Local Revenue	8600-8799	10,016.86	10,016.86	10,016.86	758,881.77			1,785,032.81	1,785,032.81
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,757,570.03	10,537,202.90	442,704.58	5,700,968.64	0.00	0.00	43,013,449.16	43,013,449.16
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,827,856.27	1,827,856.27	1,827,856.27	396,379.53	0.00		18,861,085.21	18,861,085.21
Classified Salaries	2000-2999	800,053.73	800,053.73	800,053.73	343,664.89			8,022,597.97	8,022,597.97
Employee Benefits	3000-3999	820,077.97	820,077.97	820,077.97	1,756,438.04			9,947,251.04	9,947,251.04
Books and Supplies	4000-4999	140,900.21	190,900.21	140,900.21	356,920.00	258,207.77		2,245,890.08	2,245,890.08
Services	5000-5999	336,266.34	336,266.34	336,266.34	607,383.59	262,210.27		3,979,922.49	3,979,922.49
Capital Outlay	6000-6599				(4,999.38)			16,846.00	16,846.00
Other Outgo	7000-7499	1,939.13	1,939.13	1,939.13	1,939.13			51,361.00	51,361.00
Interfund Transfers Out	7600-7629				19,635.00			19,635.00	19,635.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		3,927,093.65	3,977,093.65	3,927,093.65	3,477,360.80	520,418.04	0.00	43,144,588.79	43,144,588.79
D. BALANCE SHEET ITEMS									0.00
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(216,671.22)	
Accounts Receivable	9200-9299							1,416,927.58	
Due From Other Funds	9310							112,088.88	
Stores	9320							0.00	
Prepaid Expenditures	9330							2,402.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,314,747.24	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							1,042,630.29	
Due To Other Funds	9610							369,512.84	
Current Loans	9640							(6,315,000.00)	
Unearned Revenues	9650							333,458.72	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(4,569,398.15)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	5,884,145.39	
E. NET INCREASE/DECREASE (B - C + D)		(2,169,523.62)	6,560,109.25	(3,484,389.07)	2,223,607.84	(520,418.04)	0.00	5,753,005.76	(131,139.63)
F. ENDING CASH (A + E)		9,697,273.54	16,257,382.78	12,772,993.71	14,996,601.55				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,476,183.51	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		14,996,601.55	14,996,601.55	14,996,601.55	14,996,601.55				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,996,601.55	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	35,286,660.00	3.66%	36,579,663.00	3.68%	37,925,121.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	367,231.00	(4.60%)	350,347.00	.02%	350,433.00
4. Other Local Revenues	8600-8799	239,043.25	0.00%	239,045.00	0.00%	239,045.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,454,540.96)	0.00%	(6,454,541.00)	.96%	(6,516,541.00)
6. Total (Sum lines A1 thru A5c)		29,488,393.29	4.33%	30,764,514.00	4.17%	32,048,058.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				15,199,612.63		15,725,845.63
b. Step & Column Adjustment				526,233.00		236,825.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,199,612.63	3.46%	15,725,845.63	1.51%	15,962,670.63
2. Classified Salaries						
a. Base Salaries				4,983,716.26		5,069,585.26
b. Step & Column Adjustment				85,869.00		87,442.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,983,716.26	1.72%	5,069,585.26	1.72%	5,157,027.26
3. Employee Benefits	3000-3999	6,091,917.73	3.92%	6,330,622.00	1.61%	6,432,582.00
4. Books and Supplies	4000-4999	635,336.85	(3.87%)	610,718.00	.50%	613,771.00
5. Services and Other Operating Expenditures	5000-5999	2,729,671.51	(12.60%)	2,385,684.00	3.97%	2,480,489.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	604.00	0.00%	604.00	0.00%	604.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(189,482.15)	0.00%	(189,482.00)	0.00%	(189,482.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	19,635.00	(1.38%)	19,365.00	106.56%	40,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		29,471,011.83	1.64%	29,952,941.89	1.82%	30,497,661.89
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		17,381.46		811,572.11		1,550,396.11
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,904,874.12		5,922,255.58		6,733,827.69
2. Ending Fund Balance (Sum lines C and D1)		5,922,255.58		6,733,827.69		8,284,223.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,618,755.58		5,460,922.69		6,983,499.80
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,298,500.00		1,267,905.00		1,295,724.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,922,255.58		6,733,827.69		8,284,223.80
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,298,500.00		1,267,905.00		1,295,724.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,298,500.00		1,267,905.00		1,295,724.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
NA						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,868,109.02	(35.54%)	1,204,257.00	(33.41%)	801,891.00
3. Other State Revenues	8300-8599	3,656,416.33	(48.61%)	1,878,984.00	14.11%	2,144,176.00
4. Other Local Revenues	8600-8799	1,545,989.56	7.94%	1,668,782.00	0.00%	1,668,782.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,454,540.96	0.00%	6,454,541.00	.96%	6,516,541.00
6. Total (Sum lines A1 thru A5c)		13,525,055.87	(17.14%)	11,206,564.00	(.67%)	11,131,390.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,661,472.58		3,738,288.58
b. Step & Column Adjustment				76,816.00		51,359.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,661,472.58	2.10%	3,738,288.58	1.37%	3,789,647.58
2. Classified Salaries						
a. Base Salaries				3,038,881.71		2,987,647.00
b. Step & Column Adjustment				60,777.00		54,077.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(112,011.71)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,038,881.71	(1.69%)	2,987,647.00	1.81%	3,041,724.00
3. Employee Benefits	3000-3999	3,855,333.31	.03%	3,856,463.00	.94%	3,892,727.00
4. Books and Supplies	4000-4999	1,610,553.23	(68.38%)	509,250.00	.50%	511,796.00
5. Services and Other Operating Expenditures	5000-5999	1,250,250.98	(24.39%)	945,348.00	.53%	950,337.00
6. Capital Outlay	6000-6999	16,846.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,119.00	0.00%	138,119.00	0.00%	138,119.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	102,120.15	0.00%	102,120.00	0.00%	102,120.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,673,576.96	(10.21%)	12,277,235.58	1.22%	12,426,470.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(148,521.09)		(1,070,671.58)		(1,295,080.58)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,514,965.44		2,366,444.35		1,295,772.77
2. Ending Fund Balance (Sum lines C and D1)		2,366,444.35		1,295,772.77		692.19
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,366,444.35		1,295,772.77		692.19
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,366,444.35		1,295,772.77		692.19
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
District is reducing temporary classified staff in the 2023-2024 year since these staff assignments were using one time funds which are no longer available for future expenditures.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	35,286,660.00	3.66%	36,579,663.00	3.68%	37,925,121.00
2. Federal Revenues	8100-8299	1,918,109.02	(34.61%)	1,254,257.00	(32.08%)	851,891.00
3. Other State Revenues	8300-8599	4,023,647.33	(44.59%)	2,229,331.00	11.90%	2,494,609.00
4. Other Local Revenues	8600-8799	1,785,032.81	6.88%	1,907,827.00	0.00%	1,907,827.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		43,013,449.16	(2.42%)	41,971,078.00	2.88%	43,179,448.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				18,861,085.21		19,464,134.21
b. Step & Column Adjustment				603,049.00		288,184.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,861,085.21	3.20%	19,464,134.21	1.48%	19,752,318.21
2. Classified Salaries						
a. Base Salaries				8,022,597.97		8,057,232.26
b. Step & Column Adjustment				146,646.00		141,519.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(112,011.71)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,022,597.97	.43%	8,057,232.26	1.76%	8,198,751.26
3. Employee Benefits	3000-3999	9,947,251.04	2.41%	10,187,085.00	1.36%	10,325,309.00
4. Books and Supplies	4000-4999	2,245,890.08	(50.13%)	1,119,968.00	.50%	1,125,567.00
5. Services and Other Operating Expenditures	5000-5999	3,979,922.49	(16.30%)	3,331,032.00	3.00%	3,430,826.00
6. Capital Outlay	6000-6999	16,846.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,723.00	0.00%	138,723.00	0.00%	138,723.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(87,362.00)	0.00%	(87,362.00)	0.00%	(87,362.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	19,635.00	(1.38%)	19,365.00	106.56%	40,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,144,588.79	(2.12%)	42,230,177.47	1.64%	42,924,132.47
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(131,139.63)		(259,099.47)		255,315.53
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,419,839.56		8,288,699.93		8,029,600.46
2. Ending Fund Balance (Sum lines C and D1)		8,288,699.93		8,029,600.46		8,284,915.99
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	2,366,444.35		1,295,772.77		692.19
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,618,755.58		5,460,922.69		6,983,499.80
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,298,500.00		1,267,905.00		1,295,724.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,288,699.93		8,029,600.46		8,284,915.99
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,298,500.00		1,267,905.00		1,295,724.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,298,500.00		1,267,905.00		1,295,724.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%		3.00%		3.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,633.44		1,633.44		1,633.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,144,588.79		42,230,177.47		42,924,132.47
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		43,144,588.79		42,230,177.47		42,924,132.47
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,294,337.66		1,266,905.32		1,287,723.97
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,294,337.66		1,266,905.32		1,287,723.97
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(87,362.00)				
Other Sources/Uses Detail					0.00	19,635.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	70,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	17,362.00	0.00				
Other Sources/Uses Detail					19,635.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	87,362.00	(87,362.00)	19,635.00	19,635.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	1,634.29	1,633.44		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>1,634.29</b>	<b>1,633.44</b>	<b>(.1%)</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	1,634.29	1,633.44		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>1,634.29</b>	<b>1,633.44</b>	<b>(.1%)</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	1,634.29	1,633.44		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>1,634.29</b>	<b>1,633.44</b>	<b>(.1%)</b>	<b>Met</b>

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

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

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

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

NA

**2. CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	1,829.00	1,773.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>1,829.00</b>	<b>1,773.00</b>	<b>(3.1%)</b> <b>Not Met</b>
1st Subsequent Year (2023-24)	District Regular	1,829.00	1,773.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>1,829.00</b>	<b>1,773.00</b>	<b>(3.1%)</b> <b>Not Met</b>
2nd Subsequent Year (2024-25)	District Regular	1,829.00	1,773.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>1,829.00</b>	<b>1,773.00</b>	<b>(3.1%)</b> <b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

The district had not completed CalPads at time of reporting the First Interim. District is using numbers provided by the county office as of 11/22/2022. District is sure the enrollment information will be updated to closer estimates once CalPads has been completed and Certified by 12/15/2022.

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	1,910	1,988	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>1,910</b>	<b>1,988</b>	<b>96.1%</b>
Second Prior Year (2020-21)			
District Regular	1,910	1,899	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>1,910</b>	<b>1,899</b>	<b>100.6%</b>
First Prior Year (2021-22)			
District Regular	1,812	1,899	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>1,812</b>	<b>1,899</b>	<b>95.4%</b>
Historical Average Ratio:			97.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	1,633	1,773		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>1,633</b>	<b>1,773</b>	<b>92.1%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	1,633	1,773		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>1,633</b>	<b>1,773</b>	<b>92.1%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	1,633	1,773		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>1,633</b>	<b>1,773</b>	<b>92.1%</b>	<b>Met</b>

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

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

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

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

NA

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	35,080,906.00	35,660,936.00	1.7%	Met
1st Subsequent Year (2023-24)	36,042,946.00	36,579,663.00	1.5%	Met
2nd Subsequent Year (2024-25)	37,384,413.00	37,925,121.00	1.4%	Met

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

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

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

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

NA

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	22,885,939.79	25,056,056.43	91.3%
Second Prior Year (2020-21)	24,068,191.53	26,152,046.08	92.0%
First Prior Year (2021-22)	24,700,126.62	27,210,408.97	90.8%
	Historical Average Ratio:		91.4%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.4% to 94.4%	88.4% to 94.4%	88.4% to 94.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	26,275,246.62	29,451,376.83	89.2%	Met
1st Subsequent Year (2023-24)	27,126,052.89	29,933,576.89	90.6%	Met
2nd Subsequent Year (2024-25)	27,552,279.89	30,457,661.89	90.5%	Met

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

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

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

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

NA

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2022-23)	1,115,942.00	1,918,109.02	71.9%	Yes
1st Subsequent Year (2023-24)	1,119,981.00	1,254,257.00	12.0%	Yes
2nd Subsequent Year (2024-25)	1,124,052.00	851,891.00	-24.2%	Yes

**Explanation:**

(required if Yes)

District is using Unearned Revenue not budgeted in the Original Budget for 2022-2023, plus additional new Federal Revenues. District is including some of the last of the one time funds for 2023-2024 in the MYP and is adjusting for the loss of those one time funds for 2024-2025.

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2022-23)	2,280,637.00	4,023,647.33	76.4%	Yes
1st Subsequent Year (2023-24)	2,280,784.00	2,229,331.00	-2.3%	No
2nd Subsequent Year (2024-25)	2,299,969.00	2,494,609.00	8.5%	Yes

**Explanation:**

(required if Yes)

District received information on new State Grants after the Original Budget was completed. District is now budgeting those funds in 2022-2023. District feels they had underestimated at time of Original Budget for State Income and has adjusted to the new estimate for the First Interim for 2024-2025.

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2022-23)	1,716,254.00	1,785,032.81	4.0%	No
1st Subsequent Year (2023-24)	1,716,254.00	1,907,827.00	11.2%	Yes
2nd Subsequent Year (2024-25)	1,716,254.00	1,907,827.00	11.2%	Yes

**Explanation:**

(required if Yes)

As the District recovers from the pandemic, our estimates for local income have increased as we see these funds starting to occur.

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2022-23)	995,266.00	2,245,890.08	125.7%	Yes
1st Subsequent Year (2023-24)	1,000,242.00	1,119,968.00	12.0%	Yes
2nd Subsequent Year (2024-25)	1,006,743.00	1,125,567.00	11.8%	Yes

**Explanation:**

(required if Yes)

District has now included expenditures due to use of Unearned Revenue and new State Grants.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2022-23)	2,755,302.00	3,979,922.49	44.4%	Yes
1st Subsequent Year (2023-24)	2,855,720.00	3,331,032.00	16.6%	Yes
2nd Subsequent Year (2024-25)	2,962,880.00	3,430,826.00	15.8%	Yes

**Explanation:**

(required if Yes)

District has now included expenditures due to use of Unearned Revenue and new State Grants.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	5,112,833.00	7,726,789.16	51.1%	Not Met
1st Subsequent Year (2023-24)	5,117,019.00	5,391,415.00	5.4%	Not Met
2nd Subsequent Year (2024-25)	5,140,275.00	5,254,327.00	2.2%	Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	3,750,568.00	6,225,812.57	66.0%	Not Met
1st Subsequent Year (2023-24)	3,855,962.00	4,451,000.00	15.4%	Not Met
2nd Subsequent Year (2024-25)	3,969,623.00	4,556,393.00	14.8%	Not Met

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

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

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

**Explanation:**

Federal Revenue

(linked from 6A

if NOT met)

District is using Unearned Revenue not budgeted in the Original Budget for 2022-2023, plus additional new Federal Revenues. District is including some of the last of the one time funds for 2023-2024 in the MYP and is adjusting for the loss of those one time funds for 2024-2025.

**Explanation:**

Other State Revenue

(linked from 6A

if NOT met)

District received information on new State Grants after the Original Budget was completed. District is now budgeting those funds in 2022-2023. District feels they had underestimated at time of Original Budget for State Income and has adjusted to the new estimate for the First Interim for 2024-2025.

**Explanation:**

Other Local Revenue

(linked from 6A

if NOT met)

As the District recovers from the pandemic, our estimates for local income have increased as we see these funds starting to occur.

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

**Explanation:**

Books and Supplies

(linked from 6A

if NOT met)

District has now included expenditures due to use of Unearned Revenue and new State Grants.

**Explanation:**

Services and Other Exps

(linked from 6A

if NOT met)

District has now included expenditures due to use of Unearned Revenue and new State Grants.

**7. CRITERION: Facilities Maintenance**

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

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


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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	1,148,059.47	1,245,731.96	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,135,439.00	

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

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

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

NA

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

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

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	17,381.46	29,471,011.83	N/A	Met
1st Subsequent Year (2023-24)	811,572.11	29,952,941.89	N/A	Met
2nd Subsequent Year (2024-25)	1,550,396.11	30,497,661.89	N/A	Met

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

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

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

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

NA

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

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2022-23)	8,288,699.93	Met
1st Subsequent Year (2023-24)	8,029,600.46	Met
2nd Subsequent Year (2024-25)	8,284,915.99	Met

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

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

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

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

NA

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	14,996,601.55	Met

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

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

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

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

NA

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,633.44	1,633.44	1,633.44
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

Yes

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

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

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	43,144,588.79	42,230,177.47	42,924,132.47
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	43,144,588.79	42,230,177.47	42,924,132.47
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,294,337.66	1,266,905.32	1,287,723.97

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

ACTION/DISCUSSION D		
0.00	0.00	0.00
1,294,337.66	1,266,905.32	1,287,723.97

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,298,500.00	1,267,905.00	1,295,724.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,298,500.00	1,267,905.00	1,295,724.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	3.00%	3.02%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,294,337.66</b>	<b>1,266,905.32</b>	<b>1,287,723.97</b>
Status:	Met	Met	Met

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

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

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

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

NA

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

NA

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

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

No

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

NA

**S3. Temporary Interfund Borrowings**

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

No

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

NA

**S4. Contingent Revenues**

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

No

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

NA

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(6,344,248.00)	(6,454,540.96)	1.7%	110,292.96	Met
1st Subsequent Year (2023-24)	(6,344,248.00)	(6,454,541.00)	1.7%	110,293.00	Met
2nd Subsequent Year (2024-25)	(6,345,000.00)	(6,516,541.00)	2.7%	171,541.00	Met

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

<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	19,635.00	19,635.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	19,365.00	New	19,365.00	Not Met
2nd Subsequent Year (2024-25)	0.00	40,000.00	New	40,000.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

NA

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

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

NA

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

District inadvertently missed budgeting the transfers out that occur every year for the 2023-2024 and 2024-2025 years. District has adjusted so that these expenditures are now included.

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

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

NA

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	General Fund		0
Certificates of Participation				
General Obligation Bonds	18	Fund 51		357,782
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Bond Premium-Measure A Series C	21			2,000,529
Bond Premium Measure D	21			3,300,875
Bond Premium Measure D Series B	21			0
<b>TOTAL:</b>				<b>5,659,186</b>

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases	117,036	117,035	0	0
Certificates of Participation				
General Obligation Bonds	4,836,247	4,155,146	3,652,815	2,187,231
Supp Early Retirement Program		0		
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bond Premium-Measure A Series C	1,066,747	318,854	2,000,529	2,000,529
Bond Premium Measure D	36,647	1,040,350	733,350	0
Bond Premium Measure D Series B	0	0	0	0

Total Annual Payments:	6,056,677	5,631,385	ACTION/DISCUSSION D 6,386,694		4,187,760
Has total annual payment increased over prior year (2021-22)?	No		Yes		No

---

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


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DATA ENTRY: Enter an explanation if Yes.

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

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

The bonds have been issued on individual schedules - so the distribution of debt expense varies.

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


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

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

No

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

**Explanation:**  
(Required if Yes)

NA

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

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

Budget Adoption

(Form 01CS, Item S7A) First Interim

9,298,705.00	9,298,705.00
0.00	0.00
9,298,705.00	9,298,705.00

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

Actuarial

Actuarial

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

May 10, 2021

May 10, 2021

- 3 OPEB Contributions

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7A) First Interim

0.00	0.00
0.00	0.00
0.00	0.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

314,880.00	0.00
314,880.00	314,880.00
314,880.00	314,880.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

635,486.00	635,486.00
654,653.00	654,653.00
674,293.00	674,293.00

- d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

129	129
129	129
129	129

4. Comments:



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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

## Budget Adoption

(Form 01CS, Item S7B)

First Interim

0.00

- 3 Self-Insurance Contributions

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

## Budget Adoption

(Form 01CS, Item S7B)

First Interim

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

- 4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	139.9	141.9	141.9	141.9

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

0
---

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%
0.0%	0.0%	

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

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

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

If Yes, explain the nature of the new costs:


--

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

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

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

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

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

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

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	95.1	95.1	95.1	95.1

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

## ACTION/DISCUSSION D

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

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

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


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

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

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

If Yes, explain the nature of the new costs:

No		

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

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

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


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

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

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


### Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	20.0	20.0	20.0	20.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Total cost of salary settlement

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


**Negotiations Not Settled**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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


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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of other benefits

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


S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

**ADDITIONAL FISCAL INDICATORS**

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

<b>A1.</b> Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
<b>A2.</b> Is the system of personnel position control independent from the payroll system?	No
<b>A3.</b> Is enrollment decreasing in both the prior and current fiscal years?	Yes
<b>A4.</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
<b>A5.</b> Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
<b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
<b>A7.</b> Is the district's financial system independent of the county office system?	No
<b>A8.</b> Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
<b>A9.</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

**Comments:**  
(optional)

A3- District enrollment is still recovering from the COVID pandemic. A9- New Assistant Superintendent/CBO, Josh Jorn to replace Song Chin-Bendib as of September 2022.

**SACS Web System - SACS V2**

12/7/2022 11:45:11 AM

27-66134-0000000

First Interim  
 Projected Totals 2022-23  
**Technical Review Checks**  
 Phase - All  
 Display - All Technical 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** - (**Fatal**) - All FUND codes must be valid.

**Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid.

**Passed**

**CHK-RS-LOCAL-DEFINED** - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code.

**Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid.

**Passed**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid.

**Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid.

**Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid.

**Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - 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** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid.

**Passed**

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid.

**Passed**

**CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

**Passed**

**CHK-FUNDxFUNCTION-B** - (**Fatal**) - 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** - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

**Passed**

**CHK-RESOURCExOBJECTB** - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.

**Passed**

**CHK-RES6500XOBJ8091 - (Fatal) - 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 - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.** **Passed**

**CHK-GOALxFUNCTION-A - (Fatal) - 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 - (Fatal) - 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 - (Fatal) - 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**

## **GENERAL LEDGER CHECKS**

**INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.** **Passed**

**INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.** **Passed**

**INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.** **Passed**

**INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).** **Passed**

**LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.** **Passed**

**INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.** **Passed**

**INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.** **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.** **Passed**

**CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.** **Passed**

**CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.** **Passed**

**EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).** **Passed**

**LOTTERY-CONTRIB - (Fatal) - 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 - (Warning)** - 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 fund and resource.

**Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - 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**

**EXCESS-ASSIGN-REU - (Fatal)** - 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 - (Fatal)** - 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 - (Fatal)** - 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 - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

**Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund.

**Passed**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund:

**Exception**

FUND	RESOURCE	OBJECT	VALUE
51	0000	8660	(\$352,750.93)

**REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

**Exception**

FUND	RESOURCE	VALUE
21	0000	(\$8,439.42)
51	0000	(\$343,989.10)

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

**Passed**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

**Passed**

## **SUPPLEMENTAL CHECKS**

**CS-EXPLANATIONS - (Fatal)** - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.

**Passed**

**CS-YES-NO - (Fatal)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

**Passed**

## **EXPORT VALIDATION CHECKS**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved.

**Passed**

**INTERIM-CERT-PROVIDE - (Fatal)** - Interim Certification (Form CI) must be provided.

**Passed**

<b>ADA-PROVIDE - (Fatal)</b> - Average Daily Attendance data (Form AI) must be provided.	<b><u>Passed</u></b>
<b>CS-PROVIDE - (Fatal)</b> - The Criteria and Standards Review (Form 01CSI) has been provided.	<b><u>Passed</u></b>
<b>CASHFLOW-PROVIDE - (Warning)</b> - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<b><u>Passed</u></b>
<b>MYP-PROVIDE - (Warning)</b> - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<b><u>Passed</u></b>
<b>MYPIO-PROVIDE - (Warning)</b> - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>

## Fund 1 - General Fund - Combined

3.48%

5.15%

8.03%

8.03%

4.00%

4.00%

		2021-22	2022-23	2022-23	2022-203	2023-24	2024-25
		Unaudited	Adopted	October Budget	First Interim	Estimate	Estimate
		Actuals	Budget	Revise			
Beginning Fund Balance - Rest		1,404,399	435,843	2,514,965	2,514,965	2,366,444	1,295,772
Beginning Fund Balance - Unrest.		5,435,813	5,077,478	5,658,018	5,904,874	5,922,255	6,728,827
<b>Beginning Fund Balance</b>		<b>6,840,212</b>	<b>5,513,321</b>	<b>8,172,983</b>	<b>8,419,839</b>	<b>8,288,699</b>	<b>8,029,600</b>
<b>Revenues:</b>							
LCFF Sources	8000	33,281,975	34,706,630	35,668,241	35,286,660	36,579,663	37,925,121
Federal Sources	8100	1,408,715	1,115,942	1,009,494	1,918,109	1,254,257	851,891
State Sources	8300	4,351,129	2,280,637	2,280,637	4,023,647	2,229,331	2,494,609
Local Sources	8600	2,664,499	1,896,238	1,716,254	1,785,033	1,907,827	1,907,827
<b>Total Revenues</b>		<b>41,706,318</b>	<b>39,999,447</b>	<b>40,674,626</b>	<b>43,013,449</b>	<b>41,971,078</b>	<b>43,179,448</b>
percent change		6.8%	2.4%	1.7%	5.8%	-2.4%	2.9%
<b>Expenditures:</b>							
Certificated Salaries	1000	18,965,556	18,485,672	18,485,672	18,861,085	19,464,134	19,752,318
Classified Salaries	2000	7,412,730	7,798,713	7,798,713	8,022,597	8,057,231	8,198,750
Employee Benefits	3000	9,121,302	10,316,927	10,316,927	9,947,251	10,187,085	10,325,309
Books and Supplies	4000	1,315,381	995,266	995,266	2,245,890	1,119,968	1,125,568
Services and Other	5000	3,203,199	2,755,302	2,757,242	3,979,922	3,331,032	3,430,826
Capital Outlay	6000	61,966	-	-	16,846	-	-
Other Outgo	7000	113,645	159,752	37,997	50,757	70,996	91,361
<b>Total Expenditures</b>		<b>40,193,780</b>	<b>40,511,632</b>	<b>40,391,817</b>	<b>43,124,348</b>	<b>42,230,177</b>	<b>42,924,132</b>
percent change		-0.6%	0.8%	0.3%	6.8%	-2.1%	1.6%
<b>Surplus (Deficit)</b>		<b>1,512,538</b>	<b>(591,365)</b>	<b>282,809</b>	<b>(131,139)</b>	<b>(259,099)</b>	<b>255,315</b>
carryover funds	Unrestricted	(1,110,567)					
	Restricted	401,972					
<b>Transfers In (Out)</b>							
Fund 11 - Adult Education			102,120	-	-	-	-
Fund 12 - Child Development		(82,579)	(19,635)	-	(19,635)	-	-
Fund 13 - Cafeteria		-	-	-	-	-	240,239
Fund 14 - Deferred Maintenance		-	-	-	-	-	-
Other Sources (Uses) Bus/FD 40		-	-	-	-	-	-
<b>Net Transfers In (Out)</b>		<b>(82,579)</b>	<b>82,485</b>	<b>-</b>	<b>(19,635)</b>	<b>-</b>	<b>240,239</b>
<b>Ending Fund Balance</b>		<b>8,352,750</b>	<b>5,001,136</b>	<b>8,455,792</b>	<b>8,288,699</b>	<b>8,029,600</b>	<b>8,284,915</b>
<b>Components of Ending Fund Balance</b>							
<b>a Nonspendable - Revolving Cash</b>		5,000	5,000	5,000	5,000	5,000	5,000
<b>b Restricted (restricted carryover)</b>		2,514,965	420,843	2,514,965	2,366,444	1,295,772	692
<b>c Committed / Prepaid Exp.</b>							
<b>d Assigned</b>							
Prop Tax Reserve (0.50%)		153,486	161,002	165,810	163,922	170,256	177,004
Basic Aid Reserve		3,986,607	2,645,873	4,080,525	3,976,565	4,751,593	6,174,700
Sick Leave Incentive Reserve			70,000	70,000	70,000	70,000	-
Deferred Maint. & RRM Reserve		422,076	279,910	276,316	276,846	331,466	352,285
STRS/PERS Reserve 2021-22		131,891	131,422	131,422	131,422	137,607	279,511
C/o to FD 40; Donations							
<b>e 3% Resv for Econ Uncertainties (3%)</b>		<b>1,205,813</b>	<b>1,215,349</b>	<b>1,211,755</b>	<b>1,298,500</b>	<b>1,267,905</b>	<b>1,295,724</b>
Unassigned/Unappropriated							
<b>Subtotal Unrestricted Reserves</b>		<b>5,899,874</b>	<b>4,503,556</b>	<b>5,935,827</b>	<b>5,917,255</b>	<b>6,728,827</b>	<b>8,279,223</b>
Undesignated Resv Percent		14.7%	11.1%	14.7%	13.7%	15.9%	19.4%
<b>Ending Fund Balance</b>		<b>8,419,839</b>	<b>4,929,399</b>	<b>8,455,792</b>	<b>8,288,699</b>	<b>8,029,600</b>	<b>8,284,915</b>

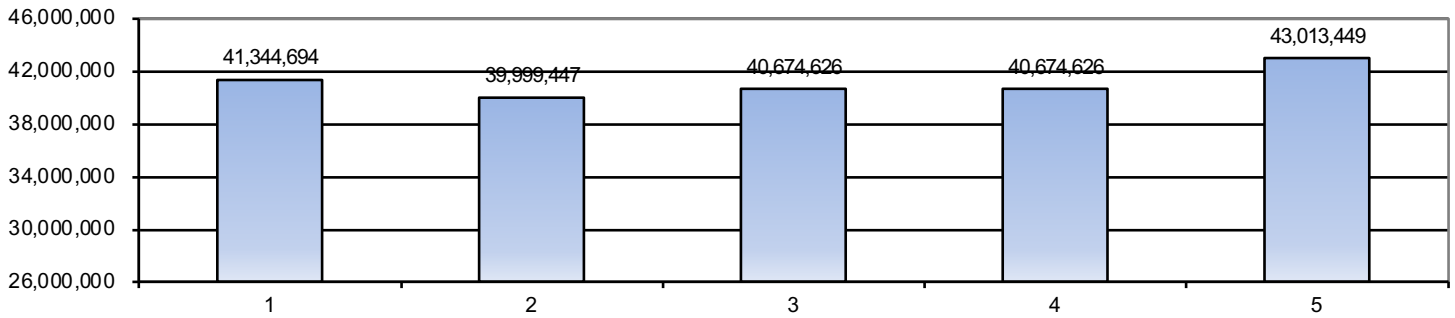
# Revenues - 8000

ACTION/DISCUSSION D

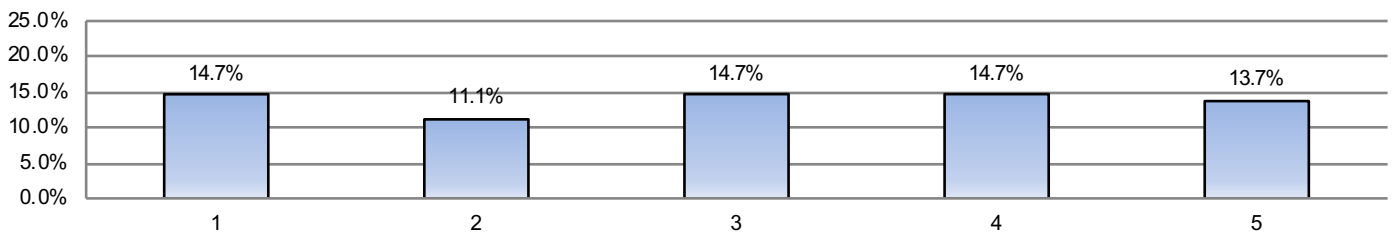
		2021-22	2022-23	2022-23	2022-203	2023-24	2024-25
		Unaudited	Adopted	October Budget	First Interim	Estimate	Estimate
		Actuals	Budget	Revise			
<b>LCFF Sources:</b>	<b>8000</b>						
U LCFF - Current Year	8011	2,505,456	2,505,456	2,505,456	2,505,456	2,505,456	2,505,456
U Prop 30 EPA (thru 18-19)	8012	381,832	375,073	375,073	371,062	352,688	334,314
U Revenue Limit - Prior Year	8019	(3,454)	-	-	-	-	-
<b>Prop 30/Rev Limit subtotal</b>		<b>2,883,834</b>	<b>2,880,529</b>	<b>2,880,529</b>	<b>2,876,518</b>	<b>2,858,144</b>	<b>2,839,770</b>
U Home Owners Exemption	8021	116,264	126,968	126,968	115,683	120,310	125,123
U Secured Tax Roll	8041	28,936,390	30,708,830	31,670,441	31,223,449	32,472,387	33,771,282
U Unsecured Tax Roll	8042	1,280,380	1,151,046	1,151,046	1,441,245	1,498,895	1,558,851
U Prior Years Taxes	8043	287,193	213,533	213,533	4,041	4,203	4,371
<b>Property Tax subtotal</b>		<b>30,697,161</b>	<b>32,200,377</b>	<b>33,161,988</b>	<b>32,784,418</b>	<b>34,095,795</b>	<b>35,459,627</b>
U Transfer-Funds 11&14	8091	(282,347)	(358,831)	(358,831)	(358,831)	(358,831)	(358,831)
U Transfers to Charter Sch	8096	(16,673)	(15,445)	(15,445)	(15,445)	(15,445)	(15,445)
<b>Total LCFF Sources</b>		<b>33,281,975</b>	<b>34,706,630</b>	<b>35,668,241</b>	<b>35,286,660</b>	<b>36,579,663</b>	<b>37,925,121</b>
percent change		0.5%	4.3%	2.8%	-1.1%	3.7%	3.7%
<b>Federal Sources:</b>	<b>8100</b>						
R Special Education-per UI	8181	382,279	376,592	272,218	376,592	378,475	380,367
U Medical Adm Act (MAA)	8290	48,835	50,000	50,000	50,000	50,000	50,000
R Title I	3010	154,392	147,447	148,639	137,472	138,847	140,235
R VEA	3550	26,758	23,700	23,700	-	-	-
R GEER - covid 19	3215	572,461	473,703	473,703	32,174	-	-
R Title II Teacher Quality	4035	34,931	34,500	31,234	34,612	34,958	35,308
R Title II Principal Training	4036				25,675	-	-
R Title III Limited English F	4203	12,602	10,000	10,000	10,000	10,100	10,201
R Medi-Cal Billing	5640	614	-	-	-	-	-
R All Other Federal Revenue	8290	-	-	-	1,251,584	641,877	235,780
<b>Total Federal Sources</b>		<b>1,408,715</b>	<b>1,115,942</b>	<b>1,009,494</b>	<b>1,918,109</b>	<b>1,254,257</b>	<b>851,891</b>
percent change		67.4%	79.2%	-9.5%	90.0%	-34.6%	-32.1%
<b>State Sources:</b>	<b>8300</b>						
U Mandated Costs/one time	8550	81,171	79,000	79,000	79,000	79,000	79,086
R State Lottery - Restricted	8560	146,948	101,246	101,246	101,246	95,241	113,211
R STRS on Behalf	7690	2,019,146	1,667,160	1,667,160	1,667,160	1,667,160	1,667,160
U State Lottery - Unrestricted	8560	327,992	288,231	288,231	288,231	271,347	271,347
R Ed Eff grant	6266	495,122	-	-	415,118	-	-
R ELOP - 2600	2600	65,220	-	-	274,997	-	-
R ELOP - Para	7426				65,438		
R Instructional Materials	0156	-	-	-	35,726	-	-
R Dispute resolution	6536	24,871	-	-	24,870	-	-
R Learning Recovery	7345	139,899	-	-	608,105	-	247,222
R Learning Recovery	6537				31,198		
R CBET/SPED Early Int	6547	77,256	-	-	143,903	-	-
R A-Z Success Gr	7412	27,599	-	-	15,614	-	-
R A-G LLM grant	7413	10,346	-	-	13,795	-	-
R Arts and Music Block Gr	0760	-	-	-	1,038,935	-	-
R CTE Incentive Grant	6387	93,316	115,000	115,000	116,583	116,583	116,583
R Mental Health	6546				478	-	-
R Mental Health Sped	6512	30,478	30,000	30,000	118,395	-	-
<b>Total State Sources</b>		<b>4,351,129</b>	<b>2,280,637</b>	<b>2,280,637</b>	<b>4,023,647</b>	<b>2,229,331</b>	<b>2,494,609</b>
percent change		77.3%	-47.6%	0.0%	60.4%	76.4%	11.9%

		2021-22	2022-23	2022-23	2022-23	2023-24	2024-25
		Unaudited	Adopted	October Budget	ACTION/DISCUSSION D		
		Actuals	Budget	Revise	First Interim	Estimate	Estimate
<b>Revenues (continued)</b>							
<b>Local Sources:</b>	<b>8600</b>						
U Parcel Taxes	8621	86	-	-	-	-	-
U Sale of Equipment	8631	-	-	-	-	-	-
U Leases and Rentals	8650	-	-	-	-	-	-
R Interest - Restricted	8660	(296)	-	-	-	-	-
U Interest - Unrestricted	8660	140,172	84,880	100,020	204,415	204,415	204,415
U Gain or Loss on Investm	8662	(228,944)	-	-	-	-	-
U Transportation Fees	8675	7,100	-	15,000	15,000	15,000	15,000
R Interagency Fees between	8677	-	-	-	-	-	-
U Other Fees and Contract	8689	-	-	-	-	-	-
R Other Local Revenue - R	8699	704,792	553,817	401,098	278,304	401,098	401,098
U Local Rev (grants,donati	8699	71,244	47,156	17,136	19,630	19,630	19,630
U ACSA Stipend	7500	361,624	-	-	-	-	-
R Transfers-COE Sped	8792	1,608,721	1,210,385	1,183,000	1,267,684	1,267,684	1,267,684
U Proceeds from	8972	-	-	-	-	-	-
<b>Total Local Sources</b>		<b>2,664,499</b>	<b>1,896,238</b>	<b>1,716,254</b>	<b>1,785,033</b>	<b>1,907,827</b>	<b>1,907,827</b>
percent change		79.5%	27.8%	3.4%	-2.7%	0.6%	0.0%
<b>Total Revenues - Restricted</b>		<b>5,962,983</b>	<b>4,743,550</b>	<b>4,456,998</b>	<b>7,122,305</b>	<b>4,110,146</b>	<b>4,131,847</b>
<b>Total Revenues - Unrestricted</b>		<b>35,381,711</b>	<b>35,255,897</b>	<b>36,217,628</b>	<b>36,358,054</b>	<b>37,219,055</b>	<b>38,811,821</b>
<b>Total Revenues</b>		<b>41,344,694</b>	<b>39,999,447</b>	<b>40,674,626</b>	<b>43,480,359</b>	<b>41,329,201</b>	<b>42,943,668</b>
percent change		3.0%	-3.3%	1.7%	6.9%	-4.9%	3.9%

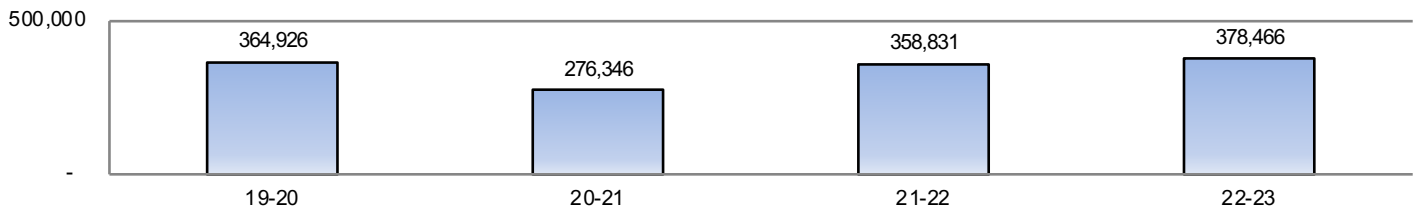
**General Fund Revenues**



**Unrestricted Reserve Levels**

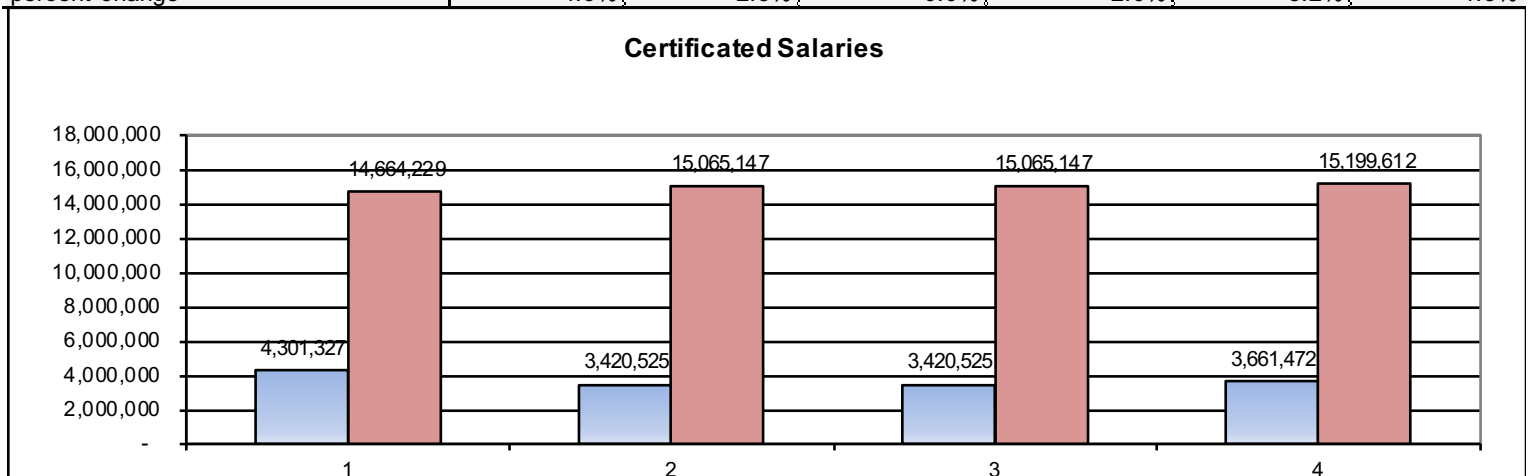


**Transfers Out of General Fund**



# Certificated Salaries - 1000

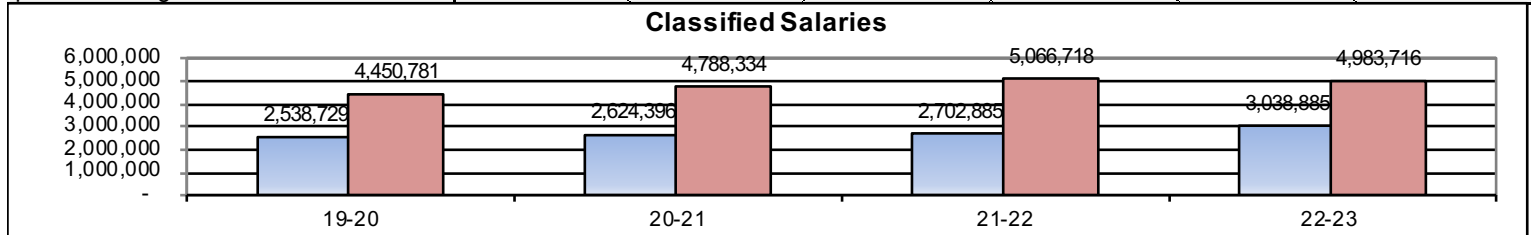
		2021-22	2022-23	2022-23	2022-23	2023-24	2024-25
		Unaudited Actuals	Adopted Budget	October Budget Revise	First Interim	Estimate	Estimate
<b>Teacher Salaries</b>	1100						
Restricted		2,890,107	2,169,871	2,169,871	2,321,352	2,358,958	2,394,578
Unrestricted		11,235,063	11,972,146	11,972,146	12,352,637	12,552,750	12,742,296
<b>Total Teacher Salaries</b>		<b>14,125,170</b>	<b>14,142,017</b>	<b>14,142,017</b>	<b>14,673,989</b>	<b>14,911,708</b>	<b>15,136,874</b>
<b>Pupil Support</b>	1200						
Restricted		838,183	810,279	810,279	808,278	821,372	833,775
Unrestricted		925,260	882,151	882,151	884,721	899,053	912,629
<b>Total Pupil Support</b>		<b>1,763,443</b>	<b>1,692,430</b>	<b>1,692,430</b>	<b>1,692,999</b>	<b>1,720,426</b>	<b>1,746,404</b>
<b>Supervisors and Administration</b>							
Restricted	1300/1360	216,301	165,706	165,706	191,197	194,294	197,442
Unrestricted		1,765,763	1,596,019	1,596,019	1,772,794	1,801,513	1,830,698
<b>Total Supervisors and Administration</b>		<b>1,982,064</b>	<b>1,761,725</b>	<b>1,761,725</b>	<b>1,963,991</b>	<b>1,995,808</b>	<b>2,028,140</b>
<b>Other Certificated</b>							
Restricted	1900	200,834	240,429	240,429	340,645	346,163	346,163
Unrestricted	1960	147,558	187,960	187,960	189,460	192,529	195,648
<b>Total Other Certificated</b>		<b>348,392</b>	<b>428,389</b>	<b>428,389</b>	<b>530,105</b>	<b>538,693</b>	<b>541,812</b>
<b>Total Restricted</b>		<b>4,301,327</b>	<b>3,420,525</b>	<b>3,420,525</b>	<b>3,661,472</b>	<b>3,738,288</b>	<b>3,789,647</b>
<b>Total Unrestricted</b>		<b>14,664,229</b>	<b>15,065,147</b>	<b>15,065,147</b>	<b>15,199,612</b>	<b>15,725,846</b>	<b>15,962,671</b>
<b>Total Certificated Salaries</b>		<b>18,965,556</b>	<b>18,485,672</b>	<b>18,485,672</b>	<b>18,861,085</b>	<b>19,464,134</b>	<b>19,752,318</b>
percent change		4.9%	-2.5%	0.0%	2.0%	3.2%	1.5%



# Classified Salaries - 2000

ACTION/DISCUSSION D

		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Instructional Aides</b>	<b>2000</b>						
Restricted	2100	1,468,792	1,627,159	1,627,159	1,684,898	1,716,574	1,748,846
Unrestricted		617,258	632,765	632,765	774,750	789,315	804,154
<b>Total Instructional Aides</b>		<b>2,086,050</b>	<b>2,259,924</b>	<b>2,259,924</b>	<b>2,459,648</b>	<b>2,505,889</b>	<b>2,553,000</b>
<b>Support Salaries</b>							
Restricted	2200	391,089	403,603	403,603	521,486	425,000	432,990
Unrestricted		1,390,655	1,480,399	1,480,399	1,551,129	1,580,290	1,610,000
<b>Total Support Salaries</b>		<b>1,781,744</b>	<b>1,884,002</b>	<b>1,884,002</b>	<b>2,072,615</b>	<b>2,005,290</b>	<b>2,042,990</b>
<b>Supervisors &amp; Administrators</b>							
Restricted	2300	104,107	149,061	149,061	154,041	154,857	155,678
Unrestricted		576,696	556,774	556,774	579,630	582,702	585,790
<b>Total Supervisors &amp; Administrators</b>		<b>680,804</b>	<b>705,835</b>	<b>705,835</b>	<b>733,671</b>	<b>737,559</b>	<b>741,469</b>
<b>Clerical &amp; Office</b>							
Restricted	2400	73,053	78,584	78,584	106,000	107,993	110,023
Unrestricted		1,559,891	1,753,735	1,669,545	1,758,895	1,791,962	1,825,651
<b>Total Clerical &amp; Office</b>		<b>1,632,944</b>	<b>1,832,319</b>	<b>1,748,129</b>	<b>1,864,895</b>	<b>1,899,955</b>	<b>1,935,674</b>
Restricted	2900	307,548	372,438	458,206	572,460	583,222	594,187
Unrestricted		304,659	347,673	612,417	319,312	325,315	331,431
<b>Total Other Classified Salaries</b>		<b>612,207</b>	<b>720,111</b>	<b>1,070,623</b>	<b>891,772</b>	<b>908,537</b>	<b>925,618</b>
<b>Total Restricted</b>		<b>2,624,396</b>	<b>2,702,885</b>	<b>2,725,188</b>	<b>3,038,885</b>	<b>2,987,647</b>	<b>3,041,724</b>
<b>Total Unrestricted</b>		<b>4,788,334</b>	<b>5,066,718</b>	<b>5,113,774</b>	<b>4,983,716</b>	<b>5,069,585</b>	<b>5,157,027</b>
<b>Total Classified Salaries</b>		<b>7,412,730</b>	<b>7,769,603</b>	<b>7,838,962</b>	<b>8,022,597</b>	<b>8,057,231</b>	<b>8,198,750</b>
percent change		4.6%	4.8%	0.9%	2.3%	0.4%	1.8%



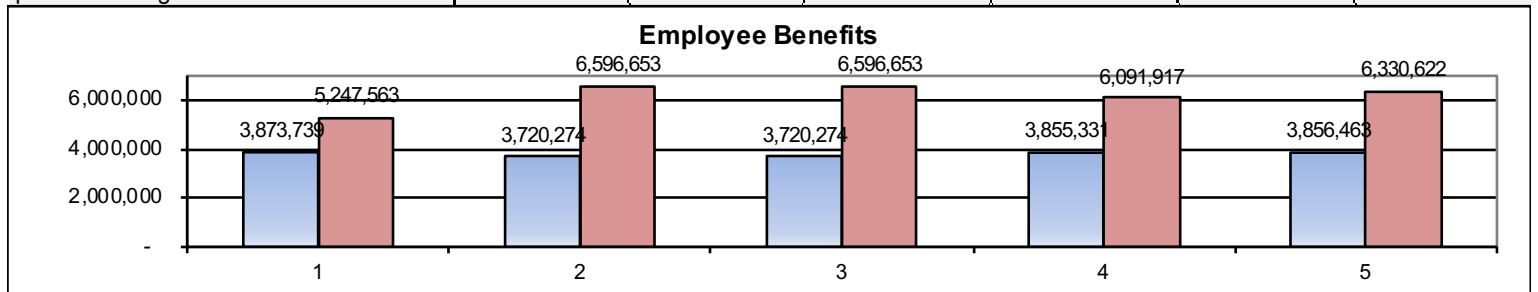
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Updated 12-4-2022

# Employee Benefits - 3000

ACTION/DISCUSSION D

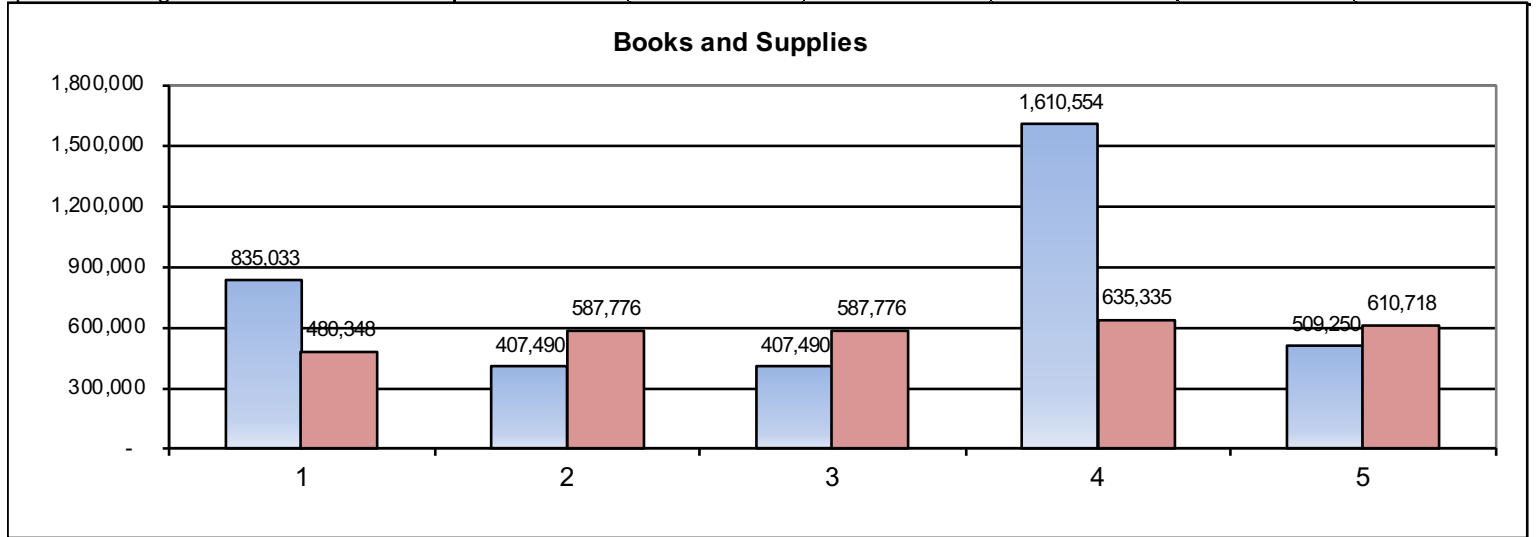
		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>STRS</b>							
Restricted	3100	2,713,541	2,310,283	2,310,283	2,367,382	2,373,961	2,383,744
Unrestricted		2,303,608	2,823,667	2,823,667	2,828,410	2,973,244	3,018,382
<b>Total STRS</b>		<b>5,017,149</b>	<b>5,133,950</b>	<b>5,133,950</b>	<b>5,195,792</b>	<b>5,347,205</b>	<b>5,402,126</b>
Employee - STRS		10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Employer - STRS		16.92%	19.10%	19.10%	19.10%	19.10%	19.10%
<b>PERS</b>							
Restricted	3200	554,054	726,560	726,560	728,580	757,966	772,598
Unrestricted		1,038,993	1,386,912	1,386,912	1,275,689	1,286,154	1,309,885
<b>Total PERS</b>		<b>1,593,047</b>	<b>2,113,472</b>	<b>2,113,472</b>	<b>2,004,269</b>	<b>2,044,120</b>	<b>2,082,483</b>
Employee - PERS		7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Employer - PERS		22.910%	25.370%	25.370%	25.370%	25.200%	24.600%
<b>Social Security - Medicare</b>							
Restricted	3300	246,785	274,936	274,936	266,614	282,760	287,642
Unrestricted		547,295	658,324	658,324	575,684	615,844	625,971
<b>Total Social Security - Medicare</b>		<b>794,080</b>	<b>933,260</b>	<b>933,260</b>	<b>842,298</b>	<b>898,604</b>	<b>913,613</b>
Employee - FICA		6.20%	6.20%	6.20%	6.20%	6.20%	6.20%
Employer - FICA		6.20%	6.20%	6.20%	6.20%	6.20%	6.20%
Employer/Employee - Medicare		1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
<b>Health and Welfare</b>							
Restricted	3400	134,920	238,682	238,682	311,386	258,670	262,725
Unrestricted		369,686	854,309	854,309	856,990	881,120	894,873
<b>Total Health and Welfare</b>		<b>504,606</b>	<b>1,092,991</b>	<b>1,092,991</b>	<b>1,168,376</b>	<b>1,139,790</b>	<b>1,157,597</b>
<b>SUI</b>							
Restricted	3500	35,029	31,513	31,513	33,372	33,630	34,157
Unrestricted		84,559	101,687	101,687	100,754	103,976	105,598
<b>Total SUI</b>		<b>119,589</b>	<b>133,200</b>	<b>133,200</b>	<b>134,126</b>	<b>137,605</b>	<b>139,755</b>
Employee - SUI		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Employer - SUI		0.50%	0.50%	0.50%	0.50%	0.50%	0.20%
<b>Workers Comp</b>							
Restricted	3600	186,937	136,927	136,927	145,125	146,518	148,815
Unrestricted		539,539	443,730	443,730	437,610	453,001	460,072
<b>Total Workers Comp</b>		<b>726,476</b>	<b>580,657</b>	<b>580,657</b>	<b>582,735</b>	<b>599,519</b>	<b>608,886</b>
Experience Mod Rate		2.770	2.770	2.770	2.770	2.178	2.178
<b>Other Benefits</b>							
Restricted	3900	2,474	1,373	1,373	2,872	2,958	3,047
Unrestricted		363,882	328,024	328,024	16,780	17,283	17,802
<b>Total Workers Comp</b>		<b>366,357</b>	<b>329,397</b>	<b>329,397</b>	<b>19,652</b>	<b>20,242</b>	<b>20,849</b>
<b>Total Restricted</b>		<b>3,873,739</b>	<b>3,720,274</b>	<b>3,720,274</b>	<b>3,855,331</b>	<b>3,856,463</b>	<b>3,892,727</b>
<b>Total Unrestricted</b>		<b>5,247,563</b>	<b>6,596,653</b>	<b>6,596,653</b>	<b>6,091,917</b>	<b>6,330,622</b>	<b>6,432,582</b>
<b>Total Employee Benefits</b>		<b>9,121,302</b>	<b>10,316,927</b>	<b>10,316,927</b>	<b>9,947,251</b>	<b>10,187,085</b>	<b>10,325,309</b>
percent change		7.9%	13.1%	0.0%	-3.6%	2.4%	1.4%



# Books and Supplies - 4000

ACTION/DISCUSSION D

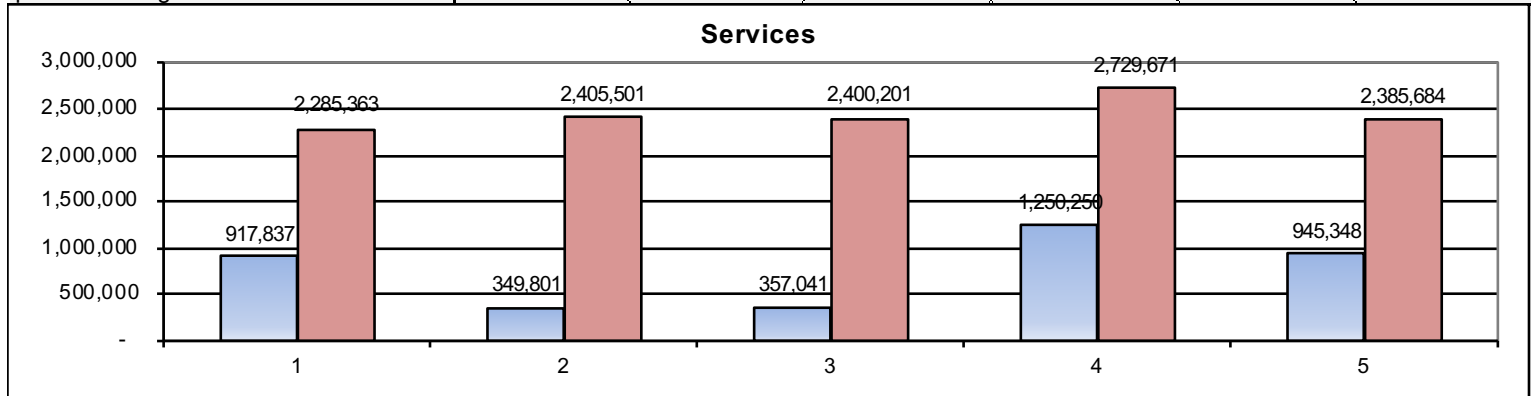
		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Books and Supplies</b>							
Restricted	4100	152,613	101,246	101,246	276,246	125,687	126,315
Unrestricted		112,198	175,000	175,000	179,520	180,418	181,320
<b>Total Books and Supplies</b>		<b>264,811</b>	<b>276,246</b>	<b>276,246</b>	<b>455,766</b>	<b>306,105</b>	<b>307,635</b>
<b>Books and Reference Materials</b>							
Restricted	4200	6,432	-	-	23,446	23,563	23,681
Unrestricted		16,946	17,000	17,000	20,199	20,300	20,401
<b>Total Books and Reference Materials</b>		<b>23,378</b>	<b>17,000</b>	<b>17,000</b>	<b>43,645</b>	<b>43,863</b>	<b>44,083</b>
<b>Materials and Supplies</b>							
Restricted	4300	541,239	298,057	298,057	1,217,028	350,000	351,750
Unrestricted		328,146	390,776	390,776	416,924	400,000	402,000
<b>Total Materials and Supplies</b>		<b>869,385</b>	<b>688,833</b>	<b>688,833</b>	<b>1,633,952</b>	<b>750,000</b>	<b>753,750</b>
<b>Noncapitalized Equipment</b>							
Restricted	4400	134,749	8,187	8,187	93,834	10,000	10,050
Unrestricted		23,058	5,000	5,000	18,692	10,000	10,050
<b>Total Noncapitalized Equipment</b>		<b>157,806</b>	<b>13,187</b>	<b>13,187</b>	<b>112,526</b>	<b>20,000</b>	<b>20,100</b>
<b>Total Restricted</b>		<b>835,033</b>	<b>407,490</b>	<b>407,490</b>	<b>1,610,554</b>	<b>509,250</b>	<b>511,796</b>
<b>Total Unrestricted</b>		<b>480,348</b>	<b>587,776</b>	<b>587,776</b>	<b>635,335</b>	<b>610,718</b>	<b>613,771</b>
<b>Total Books and Supplies</b>		<b>1,315,381</b>	<b>995,266</b>	<b>995,266</b>	<b>2,245,890</b>	<b>1,119,968</b>	<b>1,125,568</b>
percent change		-47.6%	-24.3%	0.0%	125.7%	-50.1%	0.5%



# Services and Other - 5000

ACTION/DISCUSSION D

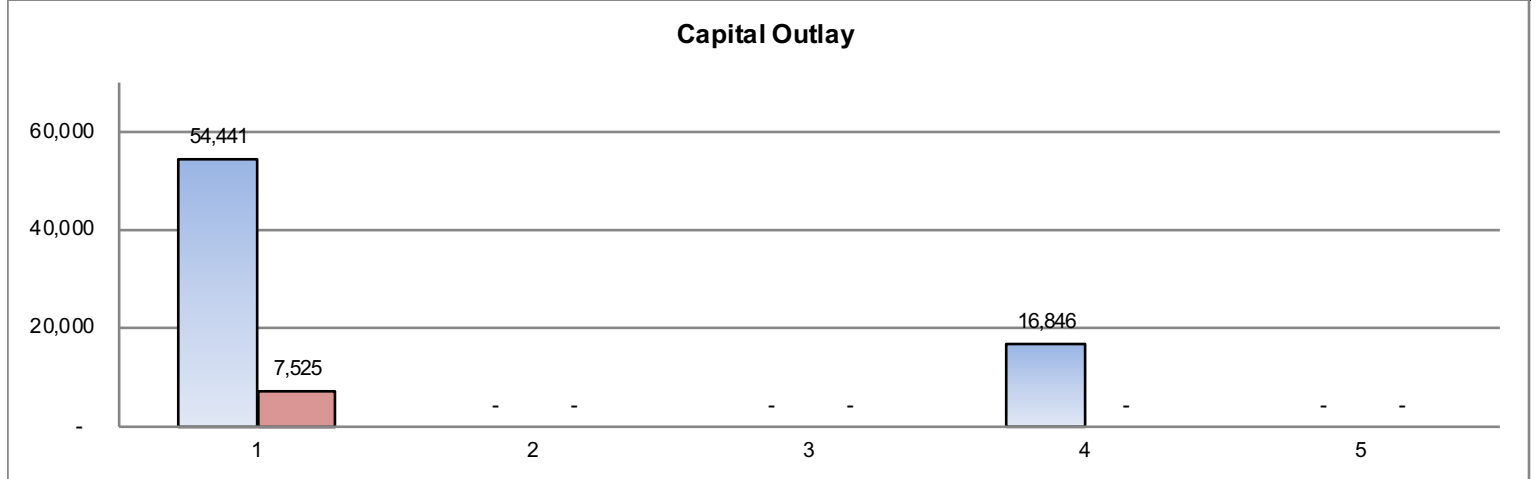
		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Travel and Conferences</b>							
Restricted	5200	28,922	5,850	5,850	50,768	15,000	15,075
Unrestricted		31,154	55,000	49,700	55,830	55,840	56,390
<b>Total Travel and Conferences</b>		<b>60,076</b>	<b>60,850</b>	<b>55,550</b>	<b>106,598</b>	<b>70,840</b>	<b>71,465</b>
<b>Dues and Memberships</b>							
Restricted	5300	980	450	450	4,167	2,500	2,513
Unrestricted		32,685	28,638	28,638	38,527	38,720	38,913
<b>Total Dues and Memberships</b>		<b>33,664</b>	<b>29,088</b>	<b>29,088</b>	<b>42,694</b>	<b>41,220</b>	<b>41,426</b>
<b>Insurance</b>							
Restricted	5450	-	-	-	-	-	-
Unrestricted		239,453	256,215	256,215	241,839	258,768	276,881
<b>Total Insurance</b>		<b>239,453</b>	<b>256,215</b>	<b>256,215</b>	<b>241,839</b>	<b>258,768</b>	<b>276,881</b>
<b>Utilities</b>							
Restricted	5500	-	-	-	-	-	-
Unrestricted		1,037,874	1,056,805	1,056,805	1,056,805	1,006,985	1,077,474
<b>Total Utilities</b>		<b>1,037,874</b>	<b>1,056,805</b>	<b>1,056,805</b>	<b>1,056,805</b>	<b>1,006,985</b>	<b>1,077,474</b>
<b>Rentals, Leases &amp; Repairs</b>							
Restricted	5600	69,170	80,000	87,240	52,000	52,520	53,045
Unrestricted		128,300	101,258	101,258	119,256	120,449	121,653
<b>Total Rental Leases &amp; Repairs</b>		<b>197,470</b>	<b>181,258</b>	<b>188,498</b>	<b>171,256</b>	<b>172,969</b>	<b>174,698</b>
<b>Professional/Consulting Services</b>							
Restricted	5800	797,340	260,849	260,849	1,120,909	852,698	856,961
Unrestricted		700,522	781,986	781,986	1,073,228	789,654	793,602
<b>Total Professional/Consulting Services</b>		<b>1,497,862</b>	<b>1,042,835</b>	<b>1,042,835</b>	<b>2,194,137</b>	<b>1,642,352</b>	<b>1,650,564</b>
<b>Communications</b>							
Restricted	5900	20,605	2,402	2,402	22,406	22,630	22,743
Unrestricted		108,782	114,849	114,849	144,186	115,269	115,575
<b>Total Communications</b>		<b>129,387</b>	<b>117,251</b>	<b>117,251</b>	<b>166,592</b>	<b>137,899</b>	<b>138,318</b>
<b>Postage</b>							
Restricted	5930	240	250	250	-	-	-
Unrestricted		7,173	10,750	10,750	-	-	-
<b>Total Postage</b>		<b>7,413</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Restricted</b>		<b>917,837</b>	<b>349,801</b>	<b>357,041</b>	<b>1,250,250</b>	<b>945,348</b>	<b>950,337</b>
<b>Total Unrestricted</b>		<b>2,285,363</b>	<b>2,405,501</b>	<b>2,400,201</b>	<b>2,729,671</b>	<b>2,385,684</b>	<b>2,480,489</b>
<b>Total Services and Other</b>		<b>3,203,199</b>	<b>2,755,302</b>	<b>2,757,242</b>	<b>3,979,922</b>	<b>3,331,032</b>	<b>3,430,826</b>
percent change		-19.4%	-14.0%	0.1%	44.3%	-16.3%	3.0%



# Capital Outlay - 6000

ACTION/DISCUSSION D

		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Capital Outlay</b>	<b>6400</b>						
Restricted		54,441	-	-	16,846	-	-
Unrestricted		7,525	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>61,966</b>	<b>-</b>	<b>-</b>	<b>16,846</b>	<b>-</b>	<b>-</b>
<b>Other Capital</b>	<b>6500</b>						
Restricted		-	-	-	-	-	-
Unrestricted		-	-	-	-	-	-
<b>Total Other Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Restricted</b>		<b>54,441</b>	<b>-</b>	<b>-</b>	<b>16,846</b>	<b>-</b>	<b>-</b>
<b>Total Unrestricted</b>		<b>7,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay</b>		<b>61,966</b>	<b>-</b>	<b>-</b>	<b>16,846</b>	<b>-</b>	<b>-</b>
percent change		-11.0%	-100.0%	-100.0%	-72.8%	-100.0%	#DIV/0!

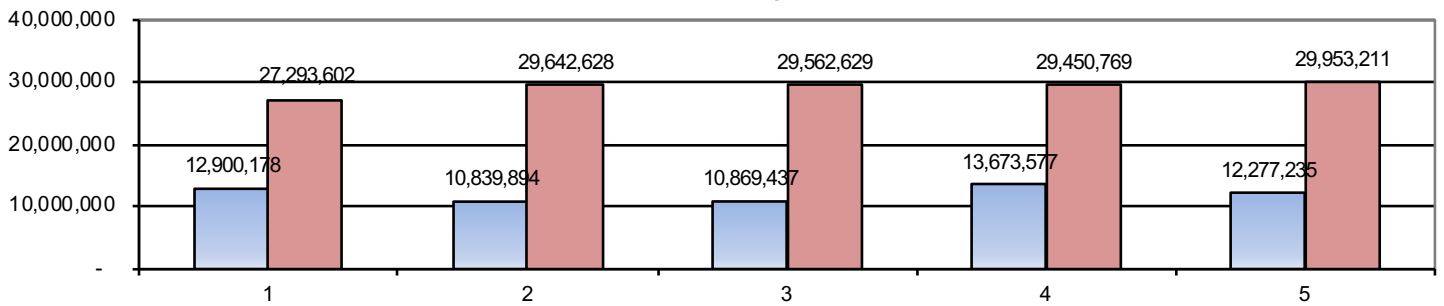


# Other Outgo - 7000

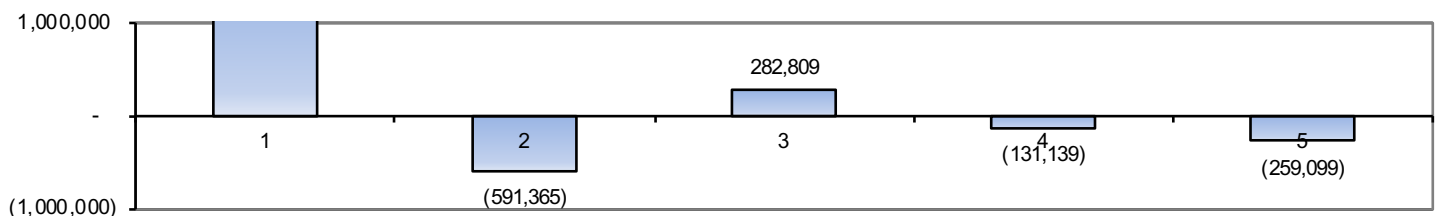
ACTION/DISCUSSION D

		2021-22	2022-23	2022-23	2022-23	2023-24	2024-25
		Unaudited	Adopted	October Budget	First Interim	Estimate	Estimate
		Actuals	Budget	Revise			
<b>State Special Schools</b>							
Restricted	7130	-	-	-	-	-	-
Unrestricted		8,410	-	-	-	-	-
<b>Total</b>		<b>8,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Tuition</b>							
Restricted	7142	140,957	138,119	138,119	138,119	138,119	138,119
Unrestricted		943	-	-	604	604	604
<b>Total</b>		<b>141,900</b>	<b>138,119</b>	<b>138,119</b>	<b>138,723</b>	<b>138,723</b>	<b>138,723</b>
<b>Indirect Costs</b>							
Restricted	7310	152,449	100,800	100,800	102,120	102,120	102,120
Unrestricted		(152,449)	(100,800)	(100,800)	(102,120)	(102,120)	(102,120)
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Indirect Costs</b>							
Restricted	7350	-	-	-	-	-	-
Unrestricted		(119,858)	(100,122)	(100,122)	(107,601)	(87,362)	(87,362)
<b>Total</b>		<b>(119,858)</b>	<b>(100,122)</b>	<b>(100,122)</b>	<b>(107,601)</b>	<b>(87,362)</b>	<b>(87,362)</b>
<b>Debt Service - Interest</b>							
Restricted	7439	-	-	-	-	-	-
Unrestricted		-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service - Principal</b>							
Restricted	7600	-	-	-	-	-	-
Unrestricted		83,193	121,755	-	19,635	19,635	40,000
<b>Total</b>		<b>83,193</b>	<b>121,755</b>	<b>-</b>	<b>19,635</b>	<b>19,635</b>	<b>40,000</b>
<b>Total Restricted</b>		<b>293,405</b>	<b>238,919</b>	<b>238,919</b>	<b>240,239</b>	<b>240,239</b>	<b>240,239</b>
<b>Total Unrestricted</b>		<b>(179,761)</b>	<b>(79,167)</b>	<b>(200,922)</b>	<b>(189,482)</b>	<b>(169,243)</b>	<b>(148,878)</b>
<b>Total Other Outgo</b>		<b>113,645</b>	<b>159,752</b>	<b>37,997</b>	<b>50,757</b>	<b>70,996</b>	<b>91,361</b>
<b>TOTAL EXPENDITURES</b>		<b>40,193,780</b>	<b>40,482,522</b>	<b>40,432,066</b>	<b>43,124,348</b>	<b>42,230,446</b>	<b>42,924,132</b>

**Total General Fund Expenditures**



**Surplus (Deficit) Spending**

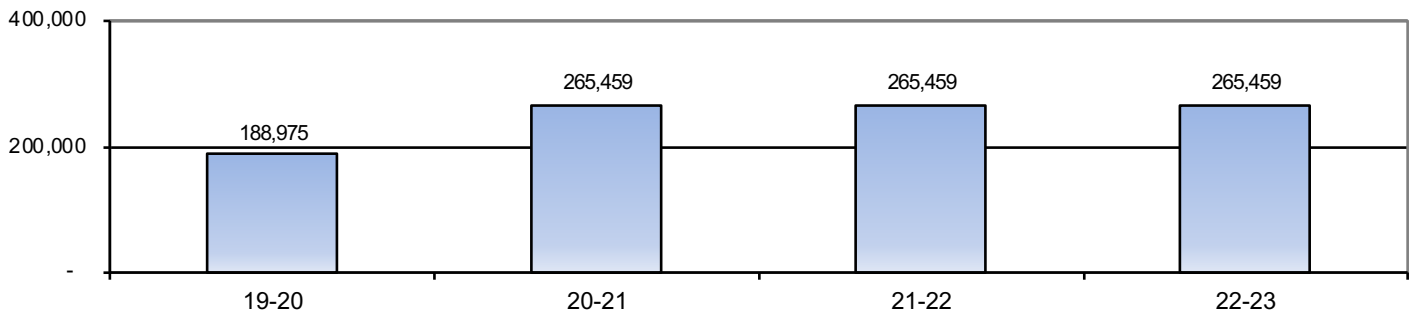


## Fund 11 - Adult Education Fund

		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Beginning Fund Balance</b>		<b>1,783,232</b>	<b>1,783,229</b>	<b>2,354,089</b>	<b>2,354,115</b>	<b>1,834,332</b>	<b>1,180,515</b>
<b>Revenues:</b>							
LCFF Sources	8000	188,975	265,459	265,459	265,459	265,459	265,459
Federal Revenue	8200	49,399	59,915	59,915	55,295	55,295	55,295
Other State Revenue	8091/8590	1,606,996	1,669,948	1,669,948	1,693,945	1,693,945	1,693,945
Other Local Revenue	8600	591,437	441,250	441,250	555,240	555,240	555,240
<b>Total Revenues</b>		<b>2,436,807</b>	<b>2,436,572</b>	<b>2,436,572</b>	<b>2,569,939</b>	<b>2,569,939</b>	<b>2,569,939</b>
<b>Expenditures:</b>							
Certificated Salaries	1000	601,653	666,749	666,749	654,991	664,947	675,387
Classified Salaries	2000	845,640	1,055,592	1,055,592	1,131,517	1,148,716	1,168,589
Employee Benefits	3000	472,583	596,538	596,538	597,321	606,400	618,215
Books and Supplies	4000	149,773	310,778	310,778	320,740	325,615	325,615
Services & Other Operat	5000	144,125	112,594	112,594	199,589	202,623	202,623
Capital Outlay	6000	17,500	-	-	201,331	204,391	
Other Outgo	7100					-	
Indirect Costs	7350	62,101	82,760	82,760	70,000	71,064	83,000
<b>Total Expenditures</b>		<b>2,293,375</b>	<b>2,825,011</b>	<b>2,825,011</b>	<b>3,175,489</b>	<b>3,223,756</b>	<b>3,073,428</b>
<b>Surplus (Deficit)</b>		<b>143,432</b>	<b>(388,439)</b>	<b>(388,439)</b>	<b>(605,550)</b>	<b>(653,817)</b>	<b>(503,489)</b>
<b>Transfers In - Fund 1</b>	8900						
<b>Ending Fund Balance</b>		<b>1,926,664</b>	<b>1,394,790</b>	<b>1,965,650</b>	<b>1,748,765</b>	<b>1,180,515</b>	<b>677,025</b>

<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolvin	9711						
b) Restricted - grants/donal	9740	473,331	97,344	473,331	-		
c) Committed	9750						
d) Assigned	9780	1,880,759	1,365,896	1,365,896	1,748,765	1,180,515	677,025
e) Unassigned/Unappropriat	9790						
<b>Ending Fund Balance</b>		<b>2,354,090</b>	<b>1,463,240</b>	<b>1,839,227</b>	<b>1,748,765</b>	<b>1,180,515</b>	<b>677,025</b>

**Fund 11 - Transfers In From General Fund**

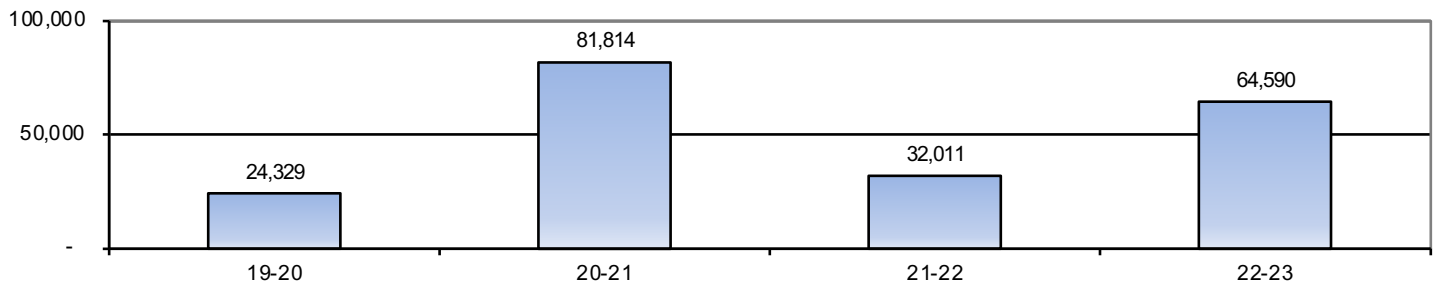


## Fund 12 - Child Development Fund

		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Beginning Fund Balance</b>		<b>130,483</b>	<b>97,076</b>	<b>24,329</b>	<b>24,328</b>	<b>81,814</b>	<b>36,625</b>
<b>Revenues:</b>							
LCFF Sources	8000						
Federal Revenue	8100	10,800					
State Rev. (Preschool)	8500	105,809	129,899	129,899	129,899	130,000	131,000
Local Rev. (BASRP)	8600	292,047	360,000	320,000	360,000	360,000	360,500
<b>Total Revenues</b>		<b>408,656</b>	<b>489,899</b>	<b>449,899</b>	<b>489,899</b>	<b>490,000</b>	<b>491,500</b>
<b>Expenditures:</b>							
Certificated Salaries	1000	70,942	64,104	64,104	63,104	65,110	66,133
Classified Salaries	2000	327,961	297,389	214,810	250,029	302,534	307,768
Employee Benefits	3000	147,667	130,575	130,575	110,204	134,182	137,853
Books and Supplies	4000	19,119	10,866	10,866	19,572	11,000	12,000
Services & Other Operat	5000	3,497	4,500	4,500	9,000	5,000	5,200
Capital Outlay	6000		-	-	-	-	-
Other Outgo	7100				-		
Indirect Costs	7300	28,203	17,362	17,362	17,362	17,362	17,362
<b>Total Expenditures</b>		<b>597,389</b>	<b>524,796</b>	<b>442,217</b>	<b>469,271</b>	<b>535,189</b>	<b>546,315</b>
<b>Surplus (Deficit)</b>		<b>(188,733)</b>	<b>(34,897)</b>	<b>7,682</b>	<b>20,628</b>	<b>(45,189)</b>	<b>(54,815)</b>
<b>Transfers In from Fund 01</b>	8900	82,579	19,635	-	19,635	-	40,000
<b>Ending Fund Balance</b>		<b>24,329</b>	<b>81,814</b>	<b>32,011</b>	<b>64,590</b>	<b>36,625</b>	<b>21,810</b>

<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolvin	9711						
b) Restricted	9740	11,225	-	-	11,225		
c) Committed	9750						
d) Assigned	9780	13,104	81,814	32,011	53,365	36,625	21,810
e) Unassigned-Res for Ecoi	9789						
Unassigned/Unappropriat	9790						
<b>Ending Fund Balance</b>		<b>24,329</b>	<b>81,814</b>	<b>32,011</b>	<b>64,590</b>	<b>36,625</b>	<b>21,810</b>

**Fund 12 - Ending Fund Balance**

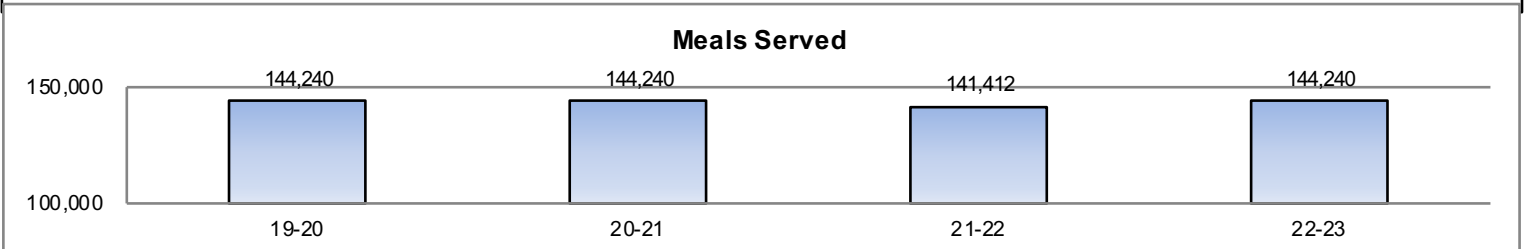
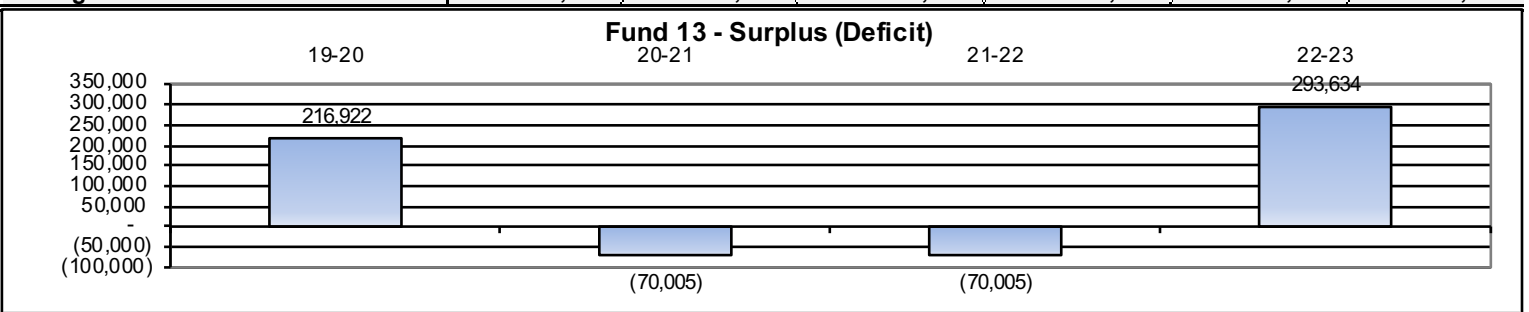


## Fund 13 - Cafeteria Fund

		2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Beginning Fund Balance</b>		<b>317,145</b>	<b>205,283</b>	<b>534,681</b>	<b>534,680</b>	<b>464,676</b>	<b>361,393</b>
<b>Revenues:</b>							
LCFF Sources	8000						
Federal Revenue	8200	1,173,088	903,104	903,104	349,000	905,000	907,000
Other State Revenue	8500	80,862	59,894	59,894	941,000	60,000	60,000
Other Local Revenue	8600	(1,760)	5,500	5,500	15,825	5,500	6,000
<b>Total Revenues</b>		<b>1,252,189</b>	<b>968,498</b>	<b>968,498</b>	<b>1,305,825</b>	<b>970,500</b>	<b>973,000</b>
<b>Expenditures:</b>							
Certificated Salaries	1000						
Classified Salaries	2000	363,140	351,820	351,820	337,696	357,906	364,528
Employee Benefits	3000	106,891	123,988	123,988	111,020	133,548	138,287
Supplies	4000	518,490	536,242	536,242	536,240	552,329	552,829
Services	5000	17,193	26,453	26,453	27,233	30,000	30,000
Capital Outlay	6000						
Other Outgo/indirect	7100/7350	29,554					
<b>Total Expenditures</b>		<b>1,035,268</b>	<b>1,038,503</b>	<b>1,038,503</b>	<b>1,012,191</b>	<b>1,073,783</b>	<b>1,085,644</b>
<b>Surplus (Deficit)</b>		<b>216,922</b>	<b>(70,005)</b>	<b>(70,005)</b>	<b>293,634</b>	<b>(103,283)</b>	<b>(112,644)</b>
<b>Transfers In - General Fur</b>	8900	614					
<b>Ending Fund Balance</b>		<b>534,681</b>	<b>135,278</b>	<b>464,676</b>	<b>828,314</b>	<b>361,393</b>	<b>248,749</b>

**Components of Ending Fund Balance:**

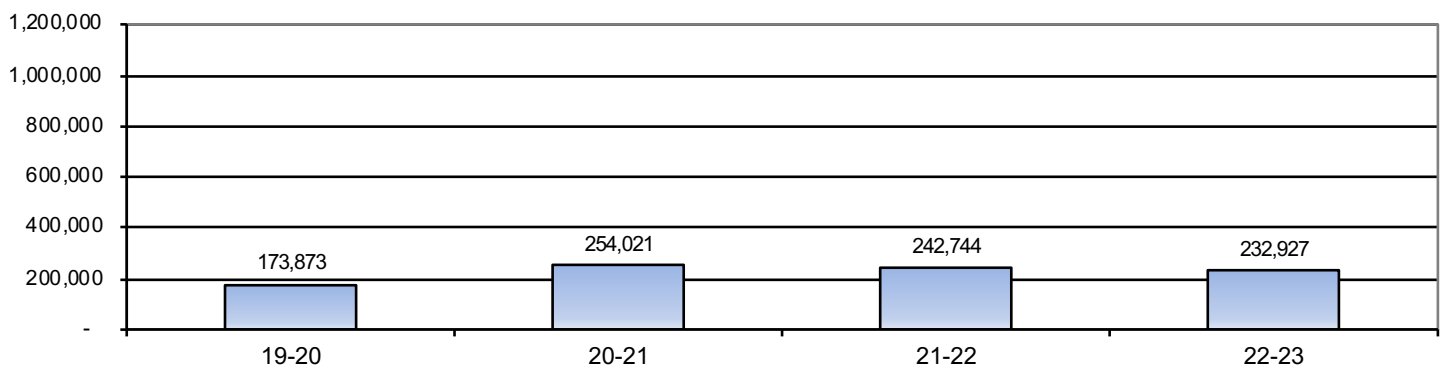
a) Nonspendable - Stores	9711	13,994					
b) Restricted	9740	516,446	135,278	464,676	828,314	361,393	248,749
c) Committed							
d) Assigned - cash in drawer		4,241	-	-			
e) Unassigned/Unappropriated	9790						
<b>Ending Fund Balance</b>		<b>534,681</b>	<b>135,278</b>	<b>464,676</b>	<b>828,314</b>	<b>361,393</b>	<b>248,749</b>



## Fund 14 - Deferred Maintenance Fund

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Beginning Fund Balance</b>	<b>150,141</b>	<b>185,149</b>	<b>173,872</b>	<b>173,872</b>	<b>254,021</b>	<b>322,393</b>
<b>Revenues:</b>						
LCFF Sources 8000	93,372	93,372	93,372	93,372	93,372	93,372
Federal Revenue 8100						
Other State Revenue 8590					-	-
Other Local Revenue 8660	(2,056)	500	500	2,982	500	500
<b>Total Revenues</b>	<b>91,316</b>	<b>93,872</b>	<b>93,872</b>	<b>96,354</b>	<b>93,872</b>	<b>93,872</b>
<b>Expenditures:</b>						
Certificated Salaries 1000						
Classified Salaries 2000						
Employee Benefits 3000						
Supplies 4300				2,000	-	-
Repair/rental/Services 5600/5800	56,509	25,000	25,000	35,300	25,500	30,000
Capital Outlay 6000	11,076					
Other Outgo 7100						
Indirect Costs 7300						
<b>Total Expenditures</b>	<b>67,585</b>	<b>25,000</b>	<b>25,000</b>	<b>37,300</b>	<b>25,500</b>	<b>30,000</b>
<b>Surplus (Deficit)</b>	<b>23,732</b>	<b>68,872</b>	<b>68,872</b>	<b>59,054</b>	<b>68,372</b>	<b>63,872</b>
<b>Transfers In (Out) - to Ger</b> 8900						
<b>Ending Fund Balance</b>	<b>173,873</b>	<b>254,021</b>	<b>242,744</b>	<b>232,927</b>	<b>322,393</b>	<b>386,265</b>
<b>Components of Ending Fund Balance:</b>						
a) Nonspendable - Revolvin 9711						
b) Restricted 9740						
c) Committed 9750						
d) Assigned 9780	173,873	254,021	242,744	232,927	322,393	386,265
e) Unassigned-Reserve for 9789						
Unassigned/Unappropriat 9790						
<b>Ending Fund Balance</b>	<b>173,873</b>	<b>254,021</b>	<b>242,744</b>	<b>232,927</b>	<b>322,393</b>	<b>386,265</b>

**Fund 14 - Ending Fund Balance**

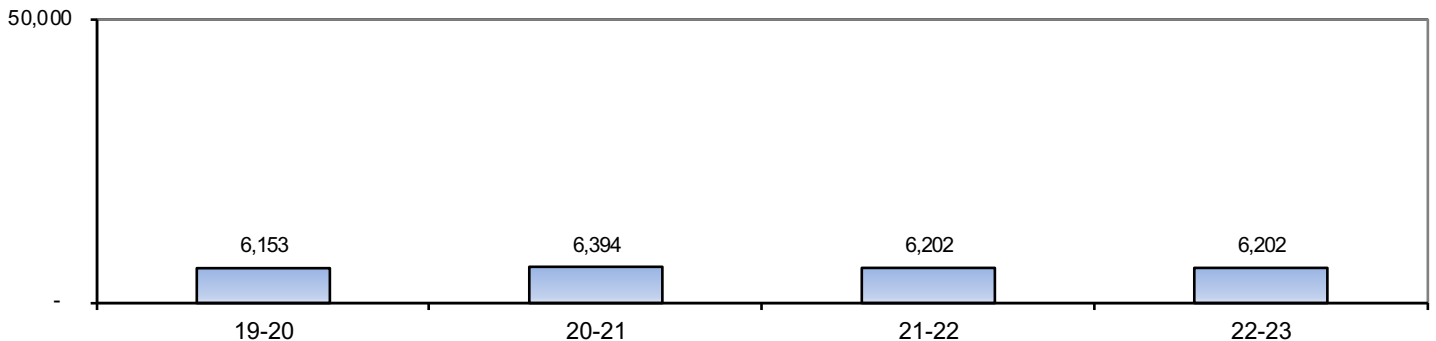


## Fund 20 - Postemployment Benefits Fund

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Beginning Fund Balance</b>	<b>6,294</b>	<b>6,344</b>	<b>6,152</b>	<b>6,152</b>	<b>6,394</b>	<b>6,444</b>
<b>Revenues:</b>						
LCFF Sources 8000						
Federal Revenue 8100						
Other State Revenue 8300						
Other Local Revenue 8600	(141)	50	50	50	50	50
<b>Total Revenues</b>	<b>(141)</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Expenditures:</b>						
Certificated Salaries 1000						
Classified Salaries 2000						
Employee Benefits 3000						
Supplies 4000						
Services 5000						
Capital Outlay 6000						
Other Outgo 7100						
Indirect Costs 7300						
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(141)</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Transfers In (Out) - from C 8900</b>						
<b>Ending Fund Balance</b>	<b>6,153</b>	<b>6,394</b>	<b>6,202</b>	<b>6,202</b>	<b>6,444</b>	<b>6,494</b>

<b>Components of Ending Fund Balance:</b>						
a) Nonspendable - Revolvin 9711						
b) Restricted 9740						
c) Committed 9750						
d) Assigned - Medigap 9780	6,153	6,394	6,202	6,202	6,444	6,494
e) Unassigned-Reserve for 9789						
Unassigned/Unappropriat 9790						
<b>Ending Fund Balance</b>	<b>6,153</b>	<b>6,394</b>	<b>6,202</b>	<b>6,202</b>	<b>6,444</b>	<b>6,494</b>

**Fund 20 - Ending Fund Balance**

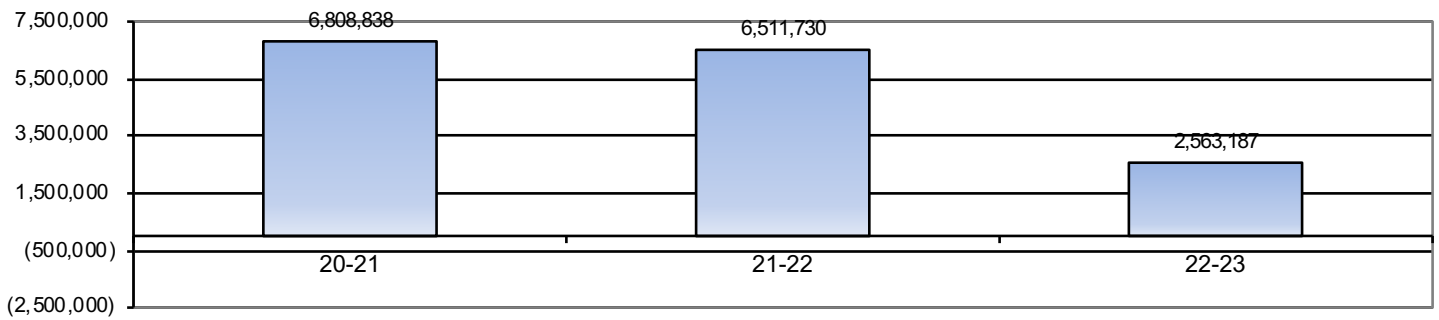


## Fund 21 - Building Fund (Education Technology)

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Beginning Fund Balance</b>	<b>6,808,838</b>	<b>1,125,990</b>	<b>6,511,730</b>	<b>6,511,729</b>	<b>3,015,494</b>	<b>924,189</b>
<b>Revenues:</b>						
Mea D - Series A 8951						
Mea D - Series B		5,871,750	5,871,750	5,871,750		
Mea A - Series C 8951						
Mea A - Series D 8951	2,000,529					
Other Local Revenue 8600	(153,526)	2,500	15,000	91,153	2,500	2,500
<b>Total Revenues</b>	<b>1,847,003</b>	<b>5,874,250</b>	<b>5,886,750</b>	<b>5,962,903</b>	<b>2,500</b>	<b>2,500</b>
<b>Expenditures:</b>						
Certificated Salaries 1000						
Classified Salaries 2000	35,336	49,411	49,411	125,033	127,534	130,084
Employee Benefits 3000	11,917	18,004	18,004	46,687	47,621	48,573
Supplies 4000	353,318	1,317,868	1,317,868	1,317,868	1,344,225	1,371,110
Services 5000	379,237	958,157	958,157	563,162	574,425	585,914
Capital Outlay 6000	1,364,303	1,641,306	1,641,306	7,858,695	-	-
Other Outgo 7100						
Indirect Costs 7300						
<b>Total Expenditures</b>	<b>2,144,112</b>	<b>3,984,746</b>	<b>3,562,559</b>	<b>9,911,445</b>	<b>2,093,805</b>	<b>2,135,681</b>
<b>Surplus (Deficit)</b>	<b>(297,109)</b>	<b>1,889,504</b>	<b>2,324,191</b>	<b>(3,948,542)</b>	<b>(2,091,305)</b>	<b>(2,133,181)</b>
<b>Transfers In (Out)</b> 8900/(7619)						
<b>Ending Fund Balance</b>	<b>6,511,730</b>	<b>3,015,494</b>	<b>8,835,921</b>	<b>2,563,187</b>	<b>924,189</b>	<b>(1,208,992)</b>

<b>Components of Ending Fund Balance:</b>						
a) Nonspendable - Revolvin 9711						
b) Restricted 9740	6,464,258	3,372,096	3,372,099	2,524,154	924,189	(1,208,992)
c) Committed 9750						
d) Assigned 9780	47,472	65,249	65,248	39,032	39,032	39,032
e) Unassigned-Reserve for 9789						
Unassigned/Unappropriat 9790						
<b>Ending Fund Balance</b>	<b>6,511,730</b>	<b>3,437,345</b>	<b>3,437,347</b>	<b>2,563,186</b>	<b>963,221</b>	<b>(1,169,960)</b>

**Fund 21 - Ending Fund Balance**

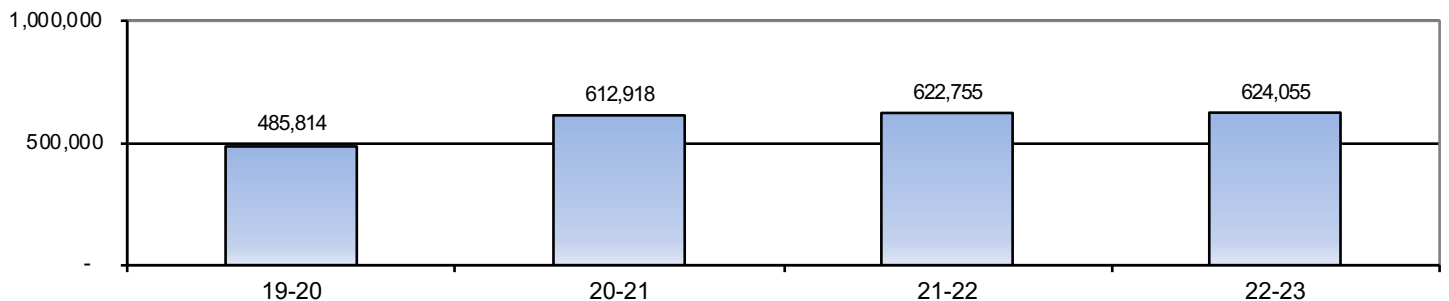


## Fund 40 - Capital Outlay Projects Fund

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 October Budget Revise	2022-23 First Interim	2023-24 Estimate	2024-25 Estimate
<b>Beginning Fund Balance</b>	<b>348,608</b>	<b>475,977</b>	<b>485,814</b>	<b>485,814</b>	<b>612,918</b>	<b>863,686</b>
<b>Revenues:</b>						
LCFF Sources 8000						
Other State Revenue 8300						
Leases & Rentals 8600	267,876	264,047	264,047	265,347	271,968	280,127
Interest income 8600	(11,328)	1,300	1,300	1,300	1,300	1,300
<b>Total Revenues</b>	<b>256,548</b>	<b>265,347</b>	<b>265,347</b>	<b>266,647</b>	<b>273,268</b>	<b>281,427</b>
<b>Expenditures:</b>						
Certificated Salaries 1000						
Classified Salaries 2000						
Employee Benefits 3000						
Supplies 4000						
Services 5000	2,307	8,679	8,679	8,679	22,500	25,000
Capital Outlay - Equipme 6000						
Other Outgo 7100	117,035	119,727	119,727	119,727		
Indirect Costs 7300					-	-
<b>Total Expenditures</b>	<b>119,342</b>	<b>128,406</b>	<b>128,406</b>	<b>128,406</b>	<b>22,500</b>	<b>25,000</b>
<b>Surplus (Deficit)</b>	<b>137,206</b>	<b>136,941</b>	<b>136,941</b>	<b>138,241</b>	<b>250,768</b>	<b>256,427</b>
<b>Transfers In (Out)</b> 8900						
<b>Ending Fund Balance</b>	<b>485,814</b>	<b>612,918</b>	<b>622,755</b>	<b>624,055</b>	<b>863,686</b>	<b>1,120,114</b>

<b>Components of Ending Fund Balance:</b>						
a) Nonspendable - Revolving 9711						
b) Restricted 9740						
c) Committed 9750						
d) Assigned 9780	485,814	612,918	622,755	622,755	863,686	1,120,114
e) Unassigned/Unappropriated 9790						
<b>Ending Fund Balance</b>	<b>485,814</b>	<b>612,918</b>	<b>622,755</b>	<b>622,755</b>	<b>863,686</b>	<b>1,120,114</b>

Fund 40 - Ending Fund Balance



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**SUBJECT:** Approval of Measure A (Ed Tech Bond) Education Technology Expenditures

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Matthew Binder, Director of Educational Technology;  
 Louis Algaze, Director of Technology Systems

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**RECOMMENDATION:**

The District Administration recommends that the Board review and approve the current (January/February 2023) Measure A - Education Technology Bond expenditures.

**BACKGROUND:**

On November 4, 2014, the voters of the City of Pacific Grove and those of the Pacific Grove Unified School District approved an \$18 million General Obligation Bond to be used for Education Technology. Each property may be charged a maximum of \$17.96 per \$100,000 of assessed valuation over 18 years. Measure A was approved by voters with 59.79% of the vote. The bond measure was intended to pay technology improvements including:

- Increasing student access to computer technology for both face-to-face/classroom-based instruction and to support remote/distance learning
- Upgrading instructional hardware and educational software/digital curriculum
- Supporting the implementation of a multiyear, district-wide educational technology plan
- Improving classroom and campus security systems and safety
- Implementing data and content management systems to improve student achievement monitoring, programmatic improvements, and other district operations

The bond funds are released in six separate series, approximately \$2 million every three years, over a period of 18 years. The first issuance, Series A, was released in the 2014-15 fiscal year. The district is currently working under the end of the third series of funds - Series C – and Series D funds will be used for technology expenditures in January/February, 2023. As the assessed valuations of the properties within the district's attendance boundary increase or decreases, the maximum allowable funding for each series also increases or decreases.

**INFORMATION:**

Please see the attached spreadsheets – Finalized list of Measure A expenditures as well as categorical distributions. Before this list is submitted to the board for approval, the items are reviewed, evaluated against the district's ed tech plan, and endorsed by the district's technology committee. Costs of the items on this list are estimated based on current pricing and may vary due to adjustments in shipping costs, product availability, and vendor pricing.

**FISCAL IMPACT:**

\$333,929 of technology hardware, software, and/or services to be purchased using Fund 21 (EdTech Bond/Measure A) from the Series D issuance of the bond.

Line #	Category	Item	Vendor	Purchase Year	Site(s)	EdTech Plan Connection	Quantity	Cost per Unit	Est. Cost (Incl. tax, S/H)
1	Hardware: Staff (HSF)	Crucial 500GB SSD Memory	Amazon	22/23	RD	3b	3	\$48	\$144
2	Hardware: Student (HST)	iPads (K-1)	Tech2Schools	22/23	FG	2d	30	\$244	\$7,300
3	Hardware: Student (HST)	Avid AE-36 headsets (K-1)	Amazon	22/23	FG	2d	30	\$16	\$500
4	Hardware: Student (HST)	iPad cases (K-1)	Amazon	22/23	FG	2d	25	\$15	\$375
5	Hardware: Student (HST)	iPad Cases (K-1) MaxCase	2ndGear	22/23	FG	2d	40	\$30	\$1,400
6	Hardware: Student (HST)	Wireless Mouse	Amazon	22/23	RD	2d	60	\$12	\$720
7	Hardware: Student (HST)	Avid Student Headsets	SHI	22/23	RD	2d	90	\$16	\$1,440
8	Hardware: Student (HST)	LulzBot Mini v2.0 3D-Printers	Lulzbot	22/23	RD, FG	1a	4	\$1,610	\$6,425
9	Hardware: Teacher (HT)	Newline Interactive Display Panels Q Series - 86" + Installation Services	2ndGear	22/23	RD, FG	2d	22	\$3,950	\$86,900
10	Hardware: Teacher (HT)	Newline Non-Interactive 85" Display - NT Series for Music Room	2ndGear	22/23	PGMS	2d	1	\$3,500	\$3,500
11	Software: Core Curriculum (SCC)	Benchmark Education eAssessment Renewal Subscription	Benchmark Education	22/23	FG, RD	1d, 1e	>>>>>>>>	>>>>>>>>	\$542
12	Site/District Infrastructure (SDI)	Security Camera System Upgrade Project Funding Reserve	Pending RFP Process	22/23	District (all)	2c	>>>>>>>>	>>>>>>>>	\$120,000
13	Site/District Infrastructure (SDI)	CAT-6 Network Coupler - Keystone Jack	Amazon	22/23	RD	3b	1	\$77	\$77
14	Software: Data, Communication, Content System (SDS)	Catapult-K12 Website and Mass Messaging Platforms (renewal)	CatapultK12	22/23	District (all)	3b, 3g	>>>>>>>>	>>>>>>>>	\$10,398
15	Software: Data, Communication, Content System (SDS)	Synergy SIS and Assessment (renewal)	Edupoint	22/23	District (all)	3b, 3g	>>>>>>>>	>>>>>>>>	\$30,000
16	Software: Data, Communication, Content System (SDS)	Titan School Solutions Food Services Program	Titan	22/23		3b, 3g	>>>>>>>>	>>>>>>>>	\$3,745
17	Software: Data, Communication, Content System (SDS)	Catapult-K12 Expanded Web Design Services - Secure Staff Site/Intranet	CatapultK12	22/23	District (all)	3g	>>>>>>>>	>>>>>>>>	\$1,834
18	Software: Data, Communication, Content System (SDS)	Informed-K12 (renewal)	Emics Inc.	22/23	District (all)	3b	>>>>>>>>	>>>>>>>>	\$8,505
19	Software: Data, Communication, Content System (SDS)	Edupoint - Elementary Report Card Customization - Spanish Translations (TK-5)	Edupoint	22/23	District (all)	3b, 2d	>>>>>>>>	>>>>>>>>	\$1,500
20	Software: Data, Communication, Content System (SDS)	EdPuzzle (renewal)	EdPuzzle	22/23	PGHS, PGMS	1e	>>>>>>>>	>>>>>>>>	\$3,036

## ACTION/DISCUSSION

A 3D pie chart illustrating the gender distribution of 1000 respondents. The chart is divided into six segments, each representing a different gender. The segments are color-coded and labeled with their respective gender abbreviations and percentages. The largest segment is SDI (36.0%), followed by HT (27.1%), SDI (29.8%), HST (5.4%), ISM (1.5%), and HSF (0.0%).

Gender	Percentage
ISM	1.5%
HSF	0.0%
HST	5.4%
HT	27.1%
SCC	0.2%
SDI	36.0%

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☐ Information/Discussion  
☐ Public Hearing

**SUBJECT:** Approval of Resolution # 1097 Authorizing State Preschool Contract

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Joshua Jorn, Assistant Superintendent Business Services

### **RECOMMENDATION:**

The District Administration recommends that the Board approve this Resolution 1097 which will allow the district to continue to offer the State Preschool Program for the 2023 - 2024 school year, subject to ongoing review to verify that program expenses are within the amount as approved by the board.

### **BACKGROUND:**

For many years, the District has participated in the State Preschool Program, offering preschool opportunities to students whose families meet the income eligibility requirements. In order to continue participation in this program, the Board must approve this Resolution and authorize this contract.

### **INFORMATION:**

The funding from the State for the preschool program has not been sufficient to fully fund the State preschool program. The Board has previously approved contributions from the Before and After School Program (BASRP) to support this program. However, due to a reduced enrollment in BASRP it too operates in deficit spending. The District General Fund contributed \$34,897 for FY 2022-2023 to support the preschool program.

For 2023-2024 school year, the projected **General Fund contribution is \$45,189.**

The proposed contract from the state will allow the district to offer a program to a maximum of 14.42 equivalent students for 180 days, with a reimbursable amount of \$50.04 per student, per day.

### **FISCAL IMPACT:**

The Maximum Reimbursable Amount (MRA) is \$129,899 in state funding for Fund 12.

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2023–24, the Continuing Funding Application, and all related contract documents.

BE IT RESOLVED that the Governing Board of  
Pacific Grove Unified School District

SIGNATURE

Assistant Superintendent

Pacific Grove Unified School District, of Monterey, County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a December 15, 2022 meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Date)

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

**SUBJECT:** Board Calendar/Future Meetings

**DATE:** December 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	<b>Regular Board Meeting</b> ✓ Student Enrollment Update ✓ Back to School Night Dates ✓ Property Tax Report ✓ Review of Legal Services Costs ✓ Quarterly Facilities Project Updates*	District Office
Sept. 1	<b>Regular Board Meeting</b> ✓ Quarterly District Safety Update*	District Office
Sept. 15	<b>Regular Board Meeting</b> ✓ Williams Uniform Complaint Report ✓ Unaudited Actual Report	District Office
Oct. 6	<b>Regular Board Meeting</b> ✓ Superintendent Goals ✓ Bus Ridership ✓ Week of the School Administrator ✓ CAASPP/ELPAC Review of Data	District Office
Oct. 20	<b>Regular Board Meeting</b> ✓ Quarterly District Safety Update* ✓ Budget Revision #1 on 2021-22 working budget (preliminary First Interim)	District Office
Nov. 10	<b>Regular Board Meeting</b> ✓ PGHS Course Bulletin Information/Discussion	District Office
Nov. 17	<b>Regular Board Meeting</b> ✓ Intent Form Due (to serve as Board President or Vice President) ✓ Review of Special Education Contracts ✓ Quarterly Facilities Project Updates*	District Office
Dec. 15	<b>Organizational Meeting</b> ✓ Election of 2022-23 Board President and Clerk ✓ First Interim Report ✓ PGHS Course Bulletin Action/Discussion ✓ Williams Uniform Complaint Report ✓ Review of Legal Services Costs	District Office

*\*Quarterly District Safety Update and Quarterly Facilities Projects Update as needed*

## Board Meeting Calendar January-June 2023

Thursday Jan. 5	<b>Regular Board Meeting</b> ✓	District Office/Virtual
Thursday Jan. 19	<b>Regular Board Meeting</b> ✓ Report on Governor's Budget Proposal ✓ Preliminary Enrollment Projection for 2023-24 ✓ Property Tax Update ✓ School Accountability Report Cards	District Office/Virtual
Thursday Feb. 2	<b>Regular Board Meeting</b> ✓ 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	<b>Regular Board Meeting</b> ✓ Open House Schedules Reviewed ✓ TRAN Resolution ✓ Budget Projections and Assumptions	District Office/Virtual
Thursday Mar. 16	<b>Regular Board Meeting</b> ✓ Second Interim Report ✓ Budget Revision #3 ✓ Williams/Valenzuela Uniform Complaint Report	District Office/Virtual
Thursday Apr. 6	<b>Regular Board Meeting</b> ✓ 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	<b>Regular Board Meeting</b> ✓ 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	<b>Regular Board Meeting</b> ✓ Continue Superintendent Evaluation	District Office/Virtual
Thursday May 18	<b>Regular Board Meeting</b> ✓ 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	<b>Regular Board Meeting</b> ✓ 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*

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**SUBJECT:** Managing California School Board Association Policy Updates

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Ralph Gómez Porras, Superintendent

### **RECOMMENDATION:**

The District Administration recommends the Board receive information regarding California School Board Association policy updates and provide direction to Administration.

### **INFORMATION:**

CSBA employs several full-time staff to keep its sample policy manual updated. It updates approximately 100 policies every year to stay up to date with changes in the law and publishes these updates in four bundles called “policy update packets.” These are issued four times a year: March, June, September, and December, as well as any special updates as needed. Subscribers to GAMUT Policy Plus receive announcements every time CSBA issues a policy update packet and can access the packet by logging into their proprietary site.

CSBA encourages districts to review each update packet once it’s issued to see which policies the district may need to update. Districts can review a “guide sheet” that lists the changes that CSBA has made as well as the text in the policies themselves to determine which policies they want to update. Once they determine this, they can prepare drafts of the new policies to send to their board for review and adoption. By reviewing each CSBA policy update packet and taking action accordingly, districts can ensure that their policy manual is always accurate and up-to-date. CSBA encourages districts to establish a consistent process for reviewing, processing, and approving update packets so that they never fall behind on their policies.

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- ☒ Information/Discussion
- ☐ Public Hearing

**SUBJECT:** Special Education Contracts Update

**DATE:** December 15, 2022

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

**RECOMMENDATION:**

The District Administration recommends the Board review status of 2022-2023 Special Education contracts.

**BACKGROUND:**

Students with disabilities may require services beyond those which are provided through the district's special education program and personnel. This requires the district to enter into contracts with outside providers to make these additional services available. Outside providers may include non-public schools, non-public agencies, independent contractors, MCOE and MPUSD. Contracts are adjusted throughout the school year as the needs of students change due to IEP placement and IEP team decisions.

**INFORMATION:**

Projected cost of contracts were presented and approved by the School Board in June 2022. Since that time some contracts have been adjusted and approved by the Board at later meetings.

**FISCAL IMPACT:**

Contract funds encumbered to date: \$540,992

## Special Education Contracts 2022-2023 School Year

<b>Contract</b>	<b>Date Board Approved</b>	<b>Contracted Amount</b>	<b>Invoices as of 12/1/2022</b>
Chartwell NPS	6/16/2022	\$ 43,480	\$ 2,500
Bay School	6/16/2022	\$ 127,856	\$ 21,962
F.A.S.T. Interpreters for all languages	5/19/2022	\$ 6,000	\$ 630
IsoRhythms Music Therapy**	5/5/2022	\$ 34,140	\$ 9,116
Medical Billing Technology ± Medi-Cal Direct Billing for LEA	6/20/2019	\$ 7,300	\$ 6,850
Monterey County Office of Education* Infant, Itinerant, SDC/Tuition, Transportation	9/15/2022	\$ 138,116	Billback Quarterly Fund Transfer
Positive Behavior Supports, Corp BCBA and 2 Paraprofessionals	8/18/2022	\$ 173,600	\$ 62,660
Psyched Services ** Board Certified Behavior Analyst (BCBA)	11/17/2022	\$ 6,500	\$ -
Sharon Neumann Solow Sign Language Interpreter	6/18/2020	\$ 4,000	\$ -
<b>TOTAL</b>		<b>\$ 540,992</b>	<b>\$ 103,718</b>

\* MCOE Projections each year: July 1st Budget Projection, December Projection, April Projection, Final Billback. Original Contract based upon July 1st Budget Projection.

\*\* Contracts are paid out of restricted mental health funds for students on an IEP.

± This is a renewing 5 year contract, terminates 2024. \$5400 yearly rate + \$500 CRCS report + practitioner protocols

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**SUBJECT:** Measure D Project Reprioritization

**DATE:** December 15, 2022

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

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**RECOMMENDATION:**

The District Administration recommends that the Board review and approve the Measure D Reprioritization Plan for Series B.

**BACKGROUND:**

The Director of Maintenance, Operations, and Transportation has reviewed the scope of work associated with Measure D projects, Series B and is proposing that the board to consider making building envelope projects a priority. There are several buildings with significant wood rot and compromised roof systems within the District. Further delays could result in additional unforeseen costs.

A sound building envelope is critical to prevent water intrusion and associated damages that may result from a compromised building envelope.

**INFORMATION:**

Measure D Reprioritization Plan as presented

**FISCAL IMPACT:**

Deficits from cost overruns in Measure D, Series A will be covered by surplus as presented in Measure D, Series B

**Presentation Brief:**

A short presentation will be made to provide important details surround the proposed projects.

MEASURE D REPRIORITIZATION PLAN					
BOARD APPROVED 2022 - 2023 SERIES B			REPRIORITIZED 2022 - 2023 SERIES B		
SITE	PROJECT	COST	SITE	PROJECT	COST
ROBERT DOWN	HVAC (Reduced Scope)	\$281,750	ROBERT DOWN	Library HVAC Energy Recovery Ventilation	\$60,000
	Intercom and Bell System (Complete)	\$75,000		Roof Coating C1-C3 (Moved from Series C)	\$22,000
	Slurry Seal and Stripe (Postpone)	\$66,700		Roof & Gutter Replacement Main Building (Moved from Series C)	\$555,000
	Ottertorium Modernization	\$100,000		Ottertorium Modernization	\$100,000
RHD TOTALS		\$523,450	RHD TOTALS	VCT Flooring Replacement (From Series A)	\$90,000
					\$827,000
SITE	PROJECT	COST	SITE	PROJECT	COST
FOREST GROVE			FOREST GROVE	Roof & Gutter Replacement Wings A, G & K1-K2 (Moved from Series C)	\$500,000
	Exterior Painting (Reduced Scope)	\$201,250		Exterior Painting A, G & K1-K2	\$201,250
	Playground Slurry Seal & Stripe	\$112,700		Playground Slurry Seal & Stripe	\$112,700
	Playground Structures	\$25,000		Playground Structures (Swingset)	\$25,000
FGE TOTALS		\$338,950	FGE TOTALS		\$838,950
SITE	PROJECT	COST	SITE	PROJECT	COST
PG MIDDLE SCHOOL	Flooring (Postpone)	\$300,000	PG MIDDLE SCHOOL	PAC Stage & Production Improvements (From Series A)	\$100,000
				Wood Shop Gutter (From Series A)	\$15,800
PGMS TOTALS		\$300,000	PGMS TOTALS		\$115,800
SITE	PROJECT	COST	SITE	PROJECT	COST
PG HIGH SCHOOL	Exterior Painting (Reduced Scope)	\$264,500	PG HIGH SCHOOL	Exterior Painting A-F, I & Multipurpose Only	\$264,500
	JV & Varsity Backstop & Bleachers (Partially Complete)	\$172,500		JV & Varsity Backstop & Bleachers (Complete remaining scope)	\$115,000
	O-Wing Portables (postpone)	\$1,625,000		Band Room Flooring (Series D)	\$95,000
	Roofing & Gutters (Reduced Scope)	\$1,750,000		Roofing & Gutters A-F, I & Multipurpose Only	\$1,300,000
	Electrical Room Ground Water Sealing (Postpone)	\$75,000			
	Library Basement Ground Water Sealing (Postpone)	\$75,000			
PGHS TOTALS		\$3,962,000	PGHS TOTALS		\$1,774,500
SITE	PROJECT	COST	SITE	PROJECT	COST
DAVID AVE SCHOOL	Playground Slurry Seal & Stripe	\$56,350	DAVID AVE SCHOOL	Playground Slurry Seal & Stripe	\$56,350
RHD TOTALS		\$56,350	RHD TOTALS		\$56,350
SITE	PROJECT	COST	SITE	PROJECT	COST
DISTRICT OFFICE	Bond Admin Assistant FTE	\$100,000	DISTRICT OFFICE	Bond Admin Assistant FTE	\$125,000
	Exterior Painting (Reduced Scope)	\$46,000		Exterior Pressure Washing & Paint Metal Only	\$10,000
DO TOTALS		\$146,000	DO TOTALS		\$135,000
SITE	PROJECT	COST	SITE	PROJECT	COST
ALL SITES	Emergency Repair		ALL SITES	Emergency Repair	
	Contingency	\$150,000		Contingency	\$150,000
	Technology Infrastructure & Wiring	\$50,000		Technology Infrastructure & Wiring	\$50,000
	In-House Maintenance Projects	\$75,000		In-House Maintenance Projects	\$75,000
	Student Restroom Partition Repairs	\$50,000		Student Restroom Partition Repairs	\$50,000
ALL SITES TOTALS		\$325,000	ALL SITES TOTALS	Architect and Inspection Fees	\$400,000
					\$725,000
BOND FEES		\$220,000	BOND FEES		\$220,000
MEASURE D, SERIES B TOTALS BOARD APPROVED		\$5,871,750	MEASURED, SERIES B TOTALS REPRIORITIZED		\$4,692,600
SURPLUS/DEFICIT		\$0	SURPLUS/DEFICIT		\$1,179,150

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**SUBJECT:** Review of Legal Fees for July 2022 through October 2022

**DATE:** December 15, 2022

**PERSON(S) RESPONSIBLE:** Joshua Jorn, Assistant Superintendent

**RECOMMENDATION:**

The District Administration recommends that the Board review legal fees expended from July 1, 2022 through October 31, 2022.

**BACKGROUND:**

Pacific Grove USD has been utilizing legal services from the law firm of Lozano Smith for many years.

**INFORMATION:**

The Board has requested a review of legal costs and fees expended for the school year. The spreadsheet has a breakdown of these general categories:

- General Student fees & costs
- General Labor & Employment fees
- Mandated cost
- Special Education Fees & Costs
- General Board governance fees & costs
- General Facilities and Business fees & costs
- Employee Matter costs

Details of names and descriptions are redacted to provide confidentiality and privacy.

**FISCAL IMPACT:**

As of October 31, 2022, the District has paid \$88,586.59 in legal costs and fees to the law firm of Lozano Smith.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT**  
**2022-2023 Lozano Smith Legal Fees**  
**For Period: 7/1/2022 to 10/31/2022**

Description of Expense	July	August	September	October	November	December	January	February	March	April	May	June	Grand Total
General Student Fees	26.12	1,524.75	-	66.50									1,617.37
General Student Costs	1,524.75	49.59	-	-									1,574.34
General Labor & Employment Fees	3,253.72	4,812.69	5,109.55	4,804.14									17,980.10
General Labor & Employment Costs	11.34	-	3.32	92.13									106.79
General Legal Matters Fees	-	66.50	-										66.50
General Legal Matters Costs	-	45.00	-										45.00
Mandated Cost: Labor Issues Fees	-		33.25	1,928.50									1,961.75
Mandated Cost: Labor Issues Costs	-		12.88	-									12.88
Mandated Cost: Brown Act Agenda Prep Fees	-	199.50											199.50
Mandated Cost: Brown Act Agenda Prep Costs	-												-
Mandated Cost: Public Records Act Fees	-	9,518.50	2,535.53	5,333.26									17,387.29
Mandated Cost: Public Records Act Costs	-	186.87	0.75	69.25									256.87
Special Education Matters Fees	1,358.52	6,398.25	4,035.13	247.00									12,038.90
Special Education Matters Costs	2.00	33.00	2.75	-									37.75
Student Residency Fees	-												-
Student Residency Costs	-												-
Student Discipline Fees	-												-
Student Discipline Costs	-												-
Student 1 - Special Education Fees	-	5,840.14	3,797.66	1,702.92									11,340.72
Student 1 - Special Education Costs	-	5.50	34.00	852.50									892.00
Student 2 - Special Education Fees	1,116.26	923.90	1,733.76	247.01									4,020.93
Student 2 - Special Education Costs	923.90	10.00	20.00	2.00									955.90
General Board Governance Fees	1,331.90	2,616.30	760.00	55.57									4,763.77
General Board Governance Costs	5.50	-	13.00	-									18.50
General Facilities and Business Fees	-												-
General Facilities and Business Costs	-												-
General Litigation Fees	-			61.75									61.75
General Litigation Costs	-												-
General Technology Fees	-												-
General Technology Costs	-												-
Lozano Smith Workshops	-	195.00	5,355.00	1,190.00									6,740.00
Employee Matter #1 Fees	-	-	-	1,562.75									1,562.75
Employee Matter #1 Costs	-												-
Employee Matter #2 Fees	-												-
Employee Matter #2 Costs	-												-
Employee Matter #3 Fees	-												-
Employee Matter #3 Costs	-												-
Employee Matter #4 Fees	-	-	433.20	2,439.14									2,872.34
Employee Matter #4 Costs	-	-	-	-									-
General Public Finance Fees	-	-	190.95	1,881.94									2,072.89
												-	-
Total Fees+workshop, empl matter, gen pub finance	7,086.52	32,095.53	23,984.03	21,520.48	-	-	-	-	-	-	-	-	84,686.56
Total Costs	2,467.49	329.96	86.70	1,015.88	-	-	-	-	-	-	-	-	3,900.03
<b>Grand Total</b>	<b>\$ 9,554.01</b>	<b>\$ 32,425.49</b>	<b>\$ 24,070.73</b>	<b>\$ 22,536.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,586.59</b>

Fees = attorney fees

Costs = mileage, copying, etc

- ☒ 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:** Future Agenda Items

**DATE:** December 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 December 15, 2022 Regular Board Meeting:

- 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 16, 2022: Discuss proposal of skatepark in Pacific Grove (Feb 2023)
- Added October 6, 2022: Discuss housing on PGUSD property
- Added November 17, 2022: California Healthy Kids Survey Presentation
- Added November 17, 2022: Board agenda, format, discussion