

# PLEASANT VIEW SCHOOL DISTRICT

14004 ROAD 184 PORTERVILLE, CALIFORNIA 93257  
TELEPHONE (559) 784-6769 FAX (559) 784-6819

## BOARD OF TRUSTEES

Alexander Garcia  
President & Clerk

Thomas Barcellos  
Vice President

Davy Gobel

Rusty Gobel

Bridget Kidder

December 8<sup>th</sup>, 2022

A regular scheduled meeting of the Pleasant View Elementary School District Governing Board will be held December 13<sup>th</sup>, 2022 at 4:30 P.M. in the Library at Pleasant View Elementary at 18900 Ave. 145.

## AGENDA:

### CALL TO ORDER - ROLL CALL:

Mark Odsather  
District Superintendent

Kimberly Parrish  
Principal

Niguel Baxter  
Business Manager

- A. Welcome
- B. Pledge of allegiance
- C. Roll Call

**AGENDA ITEMS** - The Board reserves the right to change the order of items in order to expedite the conduct of business or provide convenience for those appearing before the Board. The Brown Act allows 2/3 of the board members present, as opposed to 2/3 of the entire board, to add an item to the agenda if the item is urgent and arose after posting of the agenda.

### OATH of OFFICE – Swearing in New Members

- A. Alex Garcia
- B. Thomas Barcellos
- C. Rusty Gobel

### Approval of Agenda - Action Item

**PUBLIC COMMENT:** Members of the public may address the Board on any agenda or other item of interest during the public comment period. The public may also address the agenda items at any time they are taken up by the Board. The Board is not able to discuss or take action on any item that is not on the agenda. A reasonable time limit can be imposed on the public input for individuals/issues as deemed necessary.

In compliance with the American Disabilities Act, if you need special assistance to participate in meetings, call (559) 784-6769 48 hours in advance of the meeting.

**Notice:** If documents are distributed to the board members concerning agenda items less than 72 hours of a regular board meeting, at the same time the documents will be made available for public inspection at Pleasant View Elementary, 14004 Road 184, Poplar CA.

**MINUTES:** Approval of November 8<sup>th</sup>, minutes.

### ATTENDANCE:

- A. Interdistrict Agreements
- B. Enrollment/ADA



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**DISTRICT FINANCE:**

- A. Vendor payments – Action Item
- B. Budget
  - Budget Comparison
  - State Budget Update
  - Budget Revisions – Action Item
- C. Annual Developer Fee Report – Action Item
- D. First Interim Reports – Action Item
- E. November Payroll – Action Item

**OLD BUSINESS:**

- A. ELOP/Community Center Change Order #1 – Action Item
- B. Modernization Project Change Order #3 & #4 – Action Item

**NEW BUSINESS:**

- A. Monthly Calendar
- B. Principal Report
- C. Scope of Partnership with CWIST to develop PBL – Info
- D. California Community Schools Grant Application – Action Item
- E. Notification from TCOE on Board Appointment – Info
- F. TCOE Agency Agreement Induction Services New Teachers – Action Item
- F. Annual Organizational Meeting – Action Item
  - \* Election of Officers – Action Item
  - \* Selection of Board representatives to vote in Election of County Committee Members – Action Item
  - \* Certification of District Clerk Action – Action Item
  - \* Statement of Facts- Action Item
  - \* Authorized Signature Forms-Action Item

**PERSONNEL:**

- A. Classified Salary and Benefits Increases and Updates – Action Item

**ADJOURNMENT**

# PLEASANT VIEW SCHOOL DISTRICT

14004 ROAD 184 PORTERVILLE, CALIFORNIA 93257  
TELEPHONE (559) 784-6769 FAX (559) 784-6819

## PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT MINUTES REGULAR BOARD MEETING

### BOARD OF TRUSTEES

Alexander Garcia  
President & Clerk  
Thomas Barcellos  
Vice President  
Davy Gobel  
Rusty Gobel  
Bridget Kidder

November 8<sup>th</sup>, 2022  
Pleasant View Elementary Library

18900 Ave 145  
Porterville, CA

**CALL TO ORDER - ROLL CALL:** Alex Garcia, called the meeting to order, at 4:30 pm and the following were in attendance:

Mark Odsather  
District Superintendent  
Kimberly Parrish  
Principal  
Niguel Baxter  
Business Manager

### BOARD:

Alex Garcia  
Bridget Kidder  
Rusty Gobel  
Davy Gobel  
Tom Barcellos

### OTHER:

Mark Odsather (Superintendent)  
Kim Parrish (Principal)  
Patricia Torres (Community Coordinator)

**AGENDA:** On a motion by Davy Gobel and second by Rusty Gobel the board voted to approve the Agenda. (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos)

**PUBLIC COMMENT:** No Comment

**MINUTES:** On a motion by Davy Gobel and second by Rusty Gobel the board voted to approve the October 11<sup>th</sup> and October 18<sup>th</sup>, 2022 minutes. (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos)

### ATTENDANCE:

1. There were no interdistrict attendance agreements to report.
2. M. Odsather stated enrollment was currently 417, with ADA at around 390. With a projected loss of ADA for next year in the 30-40+ range (Exhibit A)

### DISTRICT FINANCE

1. M. Odsather presented the vendor payments to the board for review and discussion. Mr. Garcia asked about the payment to JTS, M. Odsather stated that it was for the modernization project. Mr. Gobel asked about the payment to Mark Walker, M. Odsather stated Mr. Walker provided First Aid and CPR training to staff. On a motion by Rusty Gobel and a second by Davy Gobel the board voted to approve vendor payments; Batch #449 for \$68,439.35; vendor payments Batch #450 for \$108,174.96; vendor payments Batch #448 for \$486,306.34 (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos) (Exhibit B)

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2. M. Odsather presented the Budget Comparison Report to board for review and discussion. M. Odsather stated the stated that current state revenues continue to run behind projections. M. Odsather stated that inflation was still running at high levels and he anticipated a January budget with a COLA in excess of 8% which was an increase from the prior month projection. M. Odsather stated that he believes the district is still in a strong financial position to complete both construction projects but will have a clearer picture once the E.L.O.P building is put out to bid. (Exhibit C)
3. M. Odsather presented the Budget Revisions with control #110135586 to the board for review and approval. On a motion by Rusty Gobel and a second by Bridget Kidder the board approved the Budget Revisions with control #110135586. (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos) (Exhibit D)
4. On a motion by Rusty Gobel and a second by Davy Gobel the board voted to approve October payroll. 5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Absent: Tom Barcellos) (Exhibit E)

**OLD BUSINESS:**

1. M. Odsather stated that the modernization project is on schedule even with a slight delay due to the compaction issue. M. Odsather stated that they are forming and pouring concrete for the foundation in the next week or two.
2. M. Odsather stated that the Community/ELOP center plans have been finalized and is anticipating DSA submittal in the next few weeks. In addition M. Odsather stated the project would be put out to bid in late February or early March with a completion date around August 1<sup>st</sup>, 2023.

**NEW BUSINESS:**

1. M. Odsather provided an overview of the monthly calendar for October to the board for review. M. Odsather stated conferences were coming up in the next week and Mrs. Torres had organized a trip for over 50 women in the community to and Event in Visalia on the 17<sup>th</sup>. Mrs. Kidder asked if this Calendar could be sent out to parents. M. Odsather stated he would talk to the front office to see what they can do. (Exhibit F)
2. Mrs. Parrish discussed the recent Paideia professional development and the implementation of seminars in classrooms. Mrs. Parrish also discussed the applications to AASA to be designated as a National Lighthouse System and to the California Schools to Watch program. (Exhibit F)
3. On a motion by Rusty Gobel and a second by Davy Gobel the board set the annual organizational meeting for December 13<sup>th</sup>, 2022 at 4:30pm in the Pleasant View Elementary Library. (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos) (Exhibit G)



4. M. Odsather stated that he had been working with the Center for Powerful Public Schools and Lumiar Schools out of Brazil to possibly bring in the Learning Mosaico and a sustainable community project. M. Odsather stated that the process would be lengthy and would focus on using the United Nations 17 NGOs to help build a community project focusing on financial literacy within the community. M. Odsather stated that the project based learning would be a natural fit to what we are currently doing in our classrooms. In addition M. Odsather stated that the project would be split into two components the first would be working with the Center to scope out the Project Based Learning in our classrooms, and the second would be to bring in a larger sustainable project connected to the work we are currently doing with Wings of Knowledge to the community. M. Odsather stated that the first part of the project would require a significant investment in Professional Development and the second part of the project would be funded through grants that the district would look for in the future once the initial project based learning is up in running in the district. On a motion by Tom Barcellos and a second by Rusty Gobel the board voted to authorize Mr. Odsather to work with his contacts to develop a scope and budget to the project to bring back to the board for future approval. (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos)
  
5. M. Odsather presented the following board policies to the board for 2<sup>nd</sup> read and approval. On a motion by Rusty Gobel and a second by Davy Gobel the board approved the following board policies. (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos) (Exhibit H)
  - i. BP 0420.41 & E(1) Charter School Oversight
  - ii. E(1) District and School Websites
  - iii. AR 1312.4 & E(2) Williams Uniform Complaint Procedures
  - iv. BP 3110 Transfer of Funds
  - v. AR 3517 & E(1) Facilities Inspection
  - vi. BP 3523 & AR 3523 Electronic Signatures
  - vii. BP 3550 & AR 3550 Food Service/Child Nutrition Program
  - viii. BP 3551 & AR 3551 Food Service Operations/Cafeteria Fund
  - ix. BP 3553 & AR 3553 Free and Reduced Price Meals
  - x. AR 411.2 Certification
  - xi. AR 4168.8, 4261.8 & 4361.8 Family Care and Medical Leave
  - xii. AR 6173.1 Education for Foster Youth

**ADJOURNMENT:**

1. On a motion by Rusty Gobel and a second by Davy Gobel the board voted to adjourn. At 5:29 pm (5-0) (Ayes; Alex Garcia, Rusty Gobel, Davy Gobel, Bridget Kidder, Tom Barcellos)

Respectfully submitted,

Mark Odsather,  
Secretary

---

Alex Garcia, President & Clerk  
or Tom Barcellos, Vice President

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Registrar of Voters/Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a COPY to the County Superintendent of Schools after completion.

At the General Election held on November 8, 2022,

*Rusty Gobel*

was elected to the office of **Governing Board Member, Pleasant View School District**, in Tulare County, California for the term of four (4) years to expire on December 11, 2026.

**OATH OF OFFICE**

*State of California*  
*County of Tulare*

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

*Governing Board Member of the Pleasant View School District*

\_\_\_\_\_  
Candidate Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

*State of California*            )  
*County of Tulare*            )

*Subscribed and sworn to (or affirmed) before me on this \_\_\_\_ day of December 2022, by Rusty Gobel, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.*

\_\_\_\_\_  
Signature of Person Administering Oath

\_\_\_\_\_  
Title

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Registrar of Voters/Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a COPY to the County Superintendent of Schools after completion.

At the General Election held on November 8, 2022,

*Alexander Garcia*

was elected to the office of **Governing Board Member, Pleasant View School District**, in Tulare County, California for the term of four (4) years to expire on December 11, 2026.

**OATH OF OFFICE**

*State of California*  
*County of Tulare*

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

*Governing Board Member of the Pleasant View School District*

\_\_\_\_\_  
Candidate Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

*State of California*       )  
*County of Tulare*       )

*Subscribed and sworn to (or affirmed) before me on this \_\_\_\_ day of December 2022, by Alexander Garcia, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.*

\_\_\_\_\_  
Signature of Person Administering Oath

\_\_\_\_\_  
Title

Before taking office, each member must take and subscribe this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public. Send the ORIGINAL to the County Registrar of Voters/Elections Office, 5951 S. Mooney Blvd., Visalia, CA 93277, and a COPY to the County Superintendent of Schools after completion.

At the General Election held on November 8, 2022,

*Thomas Barcellos*

was elected to the office of **Governing Board Member, Pleasant View School District**, in Tulare County, California for the term of four (4) years to expire on December 11, 2026.

**OATH OF OFFICE**

*State of California*  
*County of Tulare*

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

*Governing Board Member of the Pleasant View School District*

\_\_\_\_\_  
Candidate Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

*State of California*       )  
*County of Tulare*       )

*Subscribed and sworn to (or affirmed) before me on this \_\_\_\_ day of December 2022, by Thomas Barcellos, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.*

\_\_\_\_\_  
Signature of Person Administering Oath

\_\_\_\_\_  
Title

## Enrollment by Grade and Teacher

Teacher	TK		K		1		2		3		4		5		6		7		8		ALL(Selected GR)		
	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	Total
001 Alvarado	5	7	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	7	12
005 Garcia	-	-	-	9	10	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	10	19
003 Sidhu	-	-	-	12	7	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	7	19
045 Ibarra	-	-	-	-	11	8	19	-	-	-	-	-	-	-	-	-	-	-	-	-	11	8	19
047 Lopez	-	-	-	-	9	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	9	11	20
013 Calvillo	-	-	-	-	-	-	6	10	16	-	-	-	-	-	-	-	-	-	-	-	6	10	16
027 Krenk	-	-	-	-	-	-	8	7	15	-	-	-	-	-	-	-	-	-	-	-	8	7	15
008 Vankham	-	-	-	-	-	-	6	6	12	-	-	-	-	-	-	-	-	-	-	-	6	6	12
020 Drummond	-	-	-	-	-	-	-	-	-	7	6	13	-	-	-	-	-	-	-	-	7	6	13
014 Irving	-	-	-	-	-	-	-	-	-	8	6	14	-	-	-	-	-	-	-	-	8	6	14
046 Valdezlv	-	-	-	-	-	-	-	-	-	8	6	14	-	-	-	-	-	-	-	-	8	6	14
012 Moreno	-	-	-	-	-	-	-	-	-	-	-	-	7	10	17	-	-	-	-	-	7	10	17
048 Regaspi	-	-	-	-	-	-	-	-	-	-	-	-	8	8	16	-	-	-	-	-	8	8	16
043 Toledo	-	-	-	-	-	-	-	-	-	-	-	-	7	10	17	-	-	-	-	-	7	10	17
049 Haskins	-	-	-	-	-	-	-	-	-	-	-	-	-	11	5	16	-	-	-	-	11	5	16
033 Patterson	-	-	-	-	-	-	-	-	-	-	-	-	7	8	15	-	-	-	-	-	7	8	15
037 Valdez	-	-	-	-	-	-	-	-	-	-	-	-	9	8	17	-	-	-	-	-	9	8	17
002 Maldonado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	7	22	-	-	-	15	7	22
050 Ulloa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	8	23	-	-	-	15	8	23
040 Camacho	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	8	22	-	14	8	22
041 Ramirez	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	10	22	-	12	10	22
052 Arreola	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	8	16	
035 Luevano	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	11	18	
051 ValdezC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	11	18	

**School Total:** 5 7 12 21 17 38 20 19 39 20 23 43 23 18 41 22 28 50 27 21 48 30 15 45 26 18 44 22 30 52 216 196 412

\* Class total is calculated including Nonbinary gender students

Teacher	PS		Total	M	ALL (Selected GR)		Total
	M	F			F	M	
001 Alvarado 4-5	2	4	6	2	4	6	
<b>School Total:</b>	<b>2</b>	<b>4</b>	<b>6</b>	<b>2</b>	<b>4</b>	<b>6</b>	

\* Class total is calculated including Nonbinary gender students

Accounts Payable Final PreList - 11/3/2022 12:39:36PM

\*\*\* FINAL \*\*\*

Batch No 451

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012989	CONSOLIDATED TESTING LABORATOR	PV-230534	10/31/2022		37536		351-77100-0-00000-85000-58000-0	\$1,765.00		
<b>Total Check Amount:</b>								<b>\$1,765.00</b>		
012676	FERNANDEZ, REFUGIO	PV-230542	11/3/2022		00000		010-81500-0-00000-81100-43000-0	\$26.22		
<b>Total Check Amount:</b>								<b>\$26.22</b>		
013637	IMAGINE U MUSEUM	PV-230535	9/16/2022		9943352		010-07200-0-11100-10000-58000-0	\$300.00		
<b>Total Check Amount:</b>								<b>\$300.00</b>		
013803	INGRAM BAND SUPPLY LLC	PV-230544	8/10/2022		8443		010-67620-3-11100-10000-56000-0	\$5,492.27	D	
<b>Total Check Amount:</b>								<b>\$5,492.27</b>		
013696	JOSE MIRANDA	PV-230536	11/3/2022		00000		130-53100-0-00000-37000-52000-0	\$259.58		
	JOSE MIRANDA		11/3/2022		00000		010-70290-0-00000-37000-52000-0	\$75.00		
	JOSE MIRANDA		11/3/2022		00000		010-70290-0-00000-37000-43000-0	\$49.29		
<b>Total Check Amount:</b>								<b>\$383.87</b>		
013635	JTS CONSTRUCTION	PV-230541	10/31/2022		01-1263		351-77100-0-00000-85000-64000-0	\$1,000,138.15	F	
<b>Total Check Amount:</b>								<b>\$1,000,138.15</b>		
013399	NIGUEL BAXTER	PV-230533	10/13/2022		00000		010-00000-0-00000-72000-52000-0	\$91.50		
<b>Total Check Amount:</b>								<b>\$91.50</b>		
013218	POPLAR COMMUNITY SERVICE DISTR	PV-230537	11/1/2022		Sept/Oct/Nov		010-00000-0-00000-82000-55000-0	\$385.00		
	POPLAR COMMUNITY SERVICE DISTR		11/1/2022		Sept/Oct/Nov		010-00000-0-00000-82000-55000-0	\$385.00		
	POPLAR COMMUNITY SERVICE DISTR		11/1/2022		Sept/Oct/Nov		010-00000-0-00000-82000-55000-0	\$385.00		
<b>Total Check Amount:</b>								<b>\$1,155.00</b>		
013850	R & L CROW DISTRIBUTING	PV-230538	10/1/2022		October 27 & 31		130-53100-0-00000-37000-47000-0	\$1,091.30		22
	R & L CROW DISTRIBUTING		10/1/2022		October 27 & 31		130-53100-0-00000-37000-47000-0	\$584.60		22
<b>Total Check Amount:</b>								<b>\$1,675.90</b>		
013853	SAM'S AIR CONDITIONING & HEAT	PV-230539	11/3/2022		6786		010-81500-0-00000-81100-58000-0	\$80.00		

Accounts Payable Final PreList - 11/3/2022 12:39:36PM

\*\*\* FINAL \*\*\*

Batch No 451

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012766	SISC III	PV-230532	11/1/2022		November		010-00000-0-00000-95024-0	\$64,411.60	G	22
	SISC III		11/1/2022		November		010-00000-0-00000-95028-0	\$2,927.80	G	22
	SISC III		11/1/2022		November		010-00000-0-00000-71100-34020-0	\$5,855.60	G	22
							<b>Total Check Amount:</b>	<b>\$80.00</b>		
013629	UNION BANK	PV-230543	9/26/2022		September		010-00000-0-00000-72000-43000-0	\$14.00	M	
	UNION BANK		9/26/2022		September		010-07200-0-11100-24203-43000-0	\$795.90	M	
	UNION BANK		9/26/2022		September		010-00000-0-00000-72000-58000-0	\$265.00	M	
	UNION BANK		9/26/2022		September		010-07200-0-11100-10000-43000-0	\$102.96	M	
	UNION BANK		9/26/2022		September		010-70290-0-00000-37000-52000-0	\$1,019.53	M	
	UNION BANK		9/26/2022		September		010-00000-0-00000-36000-58000-0	\$5.00	M	
	UNION BANK		9/26/2022		September		010-70290-0-00000-37000-58000-0	\$370.00	M	
	UNION BANK		9/26/2022		September		010-07200-0-11100-10000-52000-0	\$351.19	M	
	UNION BANK		9/26/2022		September		010-00000-0-00000-72000-58000-0	(\$2.02)	M	
							<b>Total Check Amount:</b>	<b>\$2,921.56</b>		
013621	WILMINGTON TRUST, N.A.	PV-230540	11/15/2022		144851-000		010-07200-0-00000-91000-74380-0	\$53,728.13	G	
	WILMINGTON TRUST, N.A.		11/15/2022		144851-000		010-07200-0-00000-91000-74390-0	\$150,000.00	G	
							<b>Total Check Amount:</b>	<b>\$203,728.13</b>		



Accounts Payable Final PreList - 11/3/2022 12:39:36PM

\*\*\* FINAL \*\*\*

Batch No 451

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Total District Payment Amount: \$1,290,952.60

Accounts Payable Final PreList - 11/3/2022 12:39:36PM

\*\*\* FINAL \*\*\*

Batch No 451

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
<b>Total Accounts Payable: \$1,290,952.60</b>											

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 1,290,952.60 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Nicole Baylter* 11/3/22  
 Authorizing Signature Date

Fund Summary	Total
010	\$287,113.97
130	\$1,935.48
351	\$1,001,903.15
Total	\$1,290,952.60

Accounts Payable Final PreList - 11/9/2022 3:35:24PM

\*\*\* FINAL \*\*\*  
Batch No 453

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013531	AASA	PV-230577	11/1/2022	59743			010-40350-3-11100-10000-58000-0	\$11,500.00	L		
							<b>Total Check Amount:</b>	<b>\$11,500.00</b>			
012049	AMERICAN TRUCK PARTS COMPANY	PV-230547	10/2/2022	04ATP5381			010-00000-0-00000-36000-56000-0	\$4,746.12	D		
							<b>Total Check Amount:</b>	<b>\$4,746.12</b>			
006003	ARAMARK UNIFORM SERVICES	PV-230586	10/27/2022	2580090843			010-00000-0-00000-82000-55000-0	\$66.85			
	ARAMARK UNIFORM SERVICES	PV-230587	11/3/2022	2580094427			010-00000-0-00000-82000-55000-0	\$158.08			
	ARAMARK UNIFORM SERVICES	PV-230588	11/3/2022	2580094424			010-00000-0-00000-82000-55000-0	\$66.85			
							<b>Total Check Amount:</b>	<b>\$291.78</b>			
012565	CALIFORNIA DEPARTMENT OF EDUCATION	PV-230570	11/9/2022	23 SF-42591			130-53100-0-00000-37000-47000-0	\$510.90			
							<b>Total Check Amount:</b>	<b>\$510.90</b>			
013391	CALIFORNIA DEPARTMENT OF EDUCATION	PV-230575	10/7/2022	C-068565			351-77100-0-00000-85000-58000-0	\$118.29	N		
							<b>Total Check Amount:</b>	<b>\$118.29</b>			
013731	CENTRAL CITIES PIZZA, INC.	PV-230574	11/1/2022	October			130-53100-0-00000-37000-47000-0	\$420.00			
	CENTRAL CITIES PIZZA, INC.		11/1/2022	October			130-53100-0-00000-37000-47000-0	\$420.00			
	CENTRAL CITIES PIZZA, INC.		11/1/2022	October			130-53100-0-00000-37000-47000-0	\$420.00			
	CENTRAL CITIES PIZZA, INC.		11/1/2022	October			130-53100-0-00000-37000-47000-0	\$420.00			
							<b>Total Check Amount:</b>	<b>\$1,680.00</b>			
013751	CENTRAL SANITARY SUPPLY	PV-230546	10/25/2022	1284766			010-00000-0-00000-82000-58000-0	\$2,649.55	L		
							<b>Total Check Amount:</b>	<b>\$2,649.55</b>			
012989	CONSOLIDATED TESTING LABORATOR	PV-230573	11/3/2022	37627			351-77100-0-00000-85000-58000-0	\$1,777.50			
							<b>Total Check Amount:</b>	<b>\$1,777.50</b>			
001292	COTTON CENTER AUTO PARTS/FARM	PV-230571	10/25/2022	Sept 27-Oct 25			010-81500-0-00000-81100-43000-0	\$65.11	H		
	COTTON CENTER AUTO PARTS/FARM		10/25/2022	Sept 27-Oct 25			010-81500-0-00000-81100-43000-0	\$99.60	H		
	COTTON CENTER AUTO PARTS/FARM		10/25/2022	Sept 27-Oct 25			010-81500-0-00000-81100-43000-0	\$71.09	H		

**Tulare County Office of Education**  
**Accounts Payable Final PreList - 11/9/2022 3:35:24PM**

11/9/2022  
 3:35:24PM

\*\*\* FINAL \*\*\*  
 Batch No 453

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
001292	COTTON CENTER AUTO PARTS/F ARM	PV-230571	10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$44.72	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$142.57	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$31.85	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$10.31	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$13.16	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$32.28	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$7.42	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$18.31	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$60.07	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$19.76	H		
	COTTON CENTER AUTO PARTS/F ARM		10/25/2022		Sept 27-Oct 25		010-81500-0-00000-81100-43000-0	\$32.06	H		
								<b>\$648.31</b>			
012911	CROUZET IRRIGATION SUPPLY	PV-230572	10/7/2022		180428		010-81500-0-00000-81100-43000-0	\$808.66	H		
								<b>\$808.66</b>			
012313	CULLIGAN	PV-230576	10/31/2022		October		010-00000-0-00000-72000-43000-0	\$219.00	H		22
								<b>\$219.00</b>			
013034	DIVISION OF STATE ARCHITECT	PV-230595	11/8/2022		Project 2207		010-32130-0-00000-85000-58000-0	\$28,880.52	L		
								<b>\$28,880.52</b>			
013581	E&M'S REPTILE FAMILY, LLC	PV-230567	12/2/2022		1221		010-07200-0-11100-10000-58000-0	\$295.00	H		
								<b>\$295.00</b>			
013719	ECOLAB	PV-230568	11/4/2022		8203948		130-53100-0-00000-82000-58000-0	\$144.33	H		
								<b>\$144.33</b>			
012481	EMPLOYMENT DEVELOPMENT DEPT	PV-230569	10/31/2022		L0662273680		010-00000-0-00000-00000-95025-0	\$30.55	G		

Accounts Payable Final PreList - 11/9/2022 3:35:24PM

\*\*\* FINAL \*\*\*

Batch No 453

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012687	FEDEX	PV-230566	10/14/2022	9-636-40450			010-00000-0-00000-72000-58000-0	\$30.55		
Total Check Amount:								\$4.95		
012978	FOLLETT SOFTWARE COMPANY	PV-230565	10/19/2022	1491218			010-07200-0-11100-24203-58000-0	\$4.95		
Total Check Amount:								\$1,604.46		
013870	GABRIELE IBARRA	PV-230549	11/9/2022	00000			010-07200-0-11100-10000-43000-0	\$516.00		
Total Check Amount:								\$516.00		
012736	HOME DEPOT	PV-230579	10/26/2022	8026572			010-81500-0-00000-81100-43000-0	\$415.86		
Total Check Amount:								\$415.86		
013901	JESSICA LUNA	PV-230564	10/19/2022	00000			010-26000-0-11100-39000-52000-0	\$8.25		
Total Check Amount:								\$8.25		
012352	LAWRENCE TRACTOR	PV-230563	10/19/2022	569986			010-81500-0-00000-81100-58000-0	\$2,127.01		L
Total Check Amount:								\$2,127.01		
013909	LOS ANGELES ZOO AND BOTANICAL	PV-230548	12/2/2022	659873			010-07200-0-11100-10000-58000-0	\$315.00		
Total Check Amount:								\$315.00		
013905	MICROCHIP TECHNOLOGY INCORP	PV-230562	11/3/2022	SWB-15322016			010-90100-0-11100-10000-43000-0	\$6,980.12		
Total Check Amount:								\$6,980.12		
011879	MODERN PLUMBING & SUPPLY CO	PV-230561	10/19/2022	103215			010-00000-0-00000-82000-56000-0	\$1,285.71		
Total Check Amount:								\$1,285.71		
013370	ORIENTAL TRADING COMPANY INC	PV-230559	10/20/2022	718682452-02			010-11000-0-11100-10000-43000-0	\$59.25		
Total Check Amount:								\$59.25		
013888	ORKIN	PV-230560	11/1/2022	235701000			010-00000-0-00000-82000-58000-0	\$59.25		
Total Check Amount:								\$59.25		
Total Check Amount:								\$410.00		

Accounts Payable Final PreList - 11/9/2022 3:35:24PM

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Batch No 453

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013900	PATRICIA TORRES	PV-230552	11/9/2022		00000		010-00000-0-00000-36000-52000-0	\$410.00			
								<b>Total Check Amount:</b>			
012368	QUILL CORP	PV-230583	10/18/2022		28437354		010-00000-0-00000-72000-43000-0	\$48.66			
	QUILL CORP	PV-230584	10/28/2022		28652616		010-00000-0-00000-72000-43000-0	\$45.21			
	QUILL CORP	PV-230585	10/31/2022		28701675		010-00000-0-00000-72000-43000-0	\$82.90			
								<b>Total Check Amount:</b>			
013850	R & L CROW DISTRIBUTING	PV-230557	11/7/2022		Nov 3 & 7		130-53100-0-00000-37000-47000-0	\$674.60			22
	R & L CROW DISTRIBUTING		11/7/2022		Nov 3 & 7		130-53100-0-00000-37000-47000-0	\$937.40			22
								<b>Total Check Amount:</b>			
013541	RAISING A READER	PV-230558	10/17/2022		112337		010-90271-2-81000-59000-43000-0	\$236.78			
								<b>Total Check Amount:</b>			
013166	RAY MORGAN COMPANY INC	PV-230580	10/31/2022		3904341		010-00000-0-00000-27000-56000-0	\$169.10			
	RAY MORGAN COMPANY INC	PV-230581	10/31/2022		3904342		010-00000-0-00000-27000-56000-0	\$131.22			
								<b>Total Check Amount:</b>			
013418	SCHOOLWORKS INC	PV-230593	11/7/2022		4127		351-77100-0-00000-85000-58000-0	\$300.32			
								<b>Total Check Amount:</b>			
012360	SMART & FINAL IRIS	PV-230582	11/1/2022		October		010-00000-0-11100-10000-43000-0	\$77.74			
	SMART & FINAL IRIS		11/1/2022		October		010-90271-2-81000-59000-43000-0	\$121.25			
	SMART & FINAL IRIS		11/1/2022		October		010-00000-0-11100-10000-43000-0	\$15.98			
								<b>Total Check Amount:</b>			
005383	SOUTHERN CALIF EDISON CO	PV-230556	10/31/2022		October		010-00000-0-00000-36000-58000-0	\$458.02			
	SOUTHERN CALIF EDISON CO		10/31/2022		October		010-00000-0-00000-82000-55000-0	\$3,774.87			
	SOUTHERN CALIF EDISON CO		10/31/2022		October		010-00000-0-00000-82000-55000-0	\$1,968.85			
	SOUTHERN CALIF EDISON CO		10/31/2022		October		010-00000-0-00000-82000-55000-0	\$3,818.26			
								<b>Total Check Amount:</b>			
								<b>Total Check Amount:</b>			

**\$10,020.00**

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013211	SOUTHWEST SCHOOL & OFFICE SUPP	PV-230555	10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$7.35			
	SOUTHWEST SCHOOL & OFFICE SUPP		10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$31.56			
	SOUTHWEST SCHOOL & OFFICE SUPP		10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$112.79			
	SOUTHWEST SCHOOL & OFFICE SUPP		10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$144.54			
	SOUTHWEST SCHOOL & OFFICE SUPP		10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$20.44			
	SOUTHWEST SCHOOL & OFFICE SUPP		10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$73.94			
	SOUTHWEST SCHOOL & OFFICE SUPP		10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$70.19			
	SOUTHWEST SCHOOL & OFFICE SUPP		10/27/2022		Oct 27-Nov4		010-11000-0-11100-10000-43000-0	\$60.11			
							<b>Total Check Amount:</b>	<b>\$520.92</b>			
012790	SYLVIA ALVARADO	PV-230578	11/8/2022		00000		010-11000-0-11100-10000-43000-0	\$300.00			
							<b>Total Check Amount:</b>	<b>\$300.00</b>			
013114	SYNCB/AMAZON	PV-230594	11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$45.23			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$90.25			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$178.32			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$71.06			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$268.24			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$114.44			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$5.38			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$31.99			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$459.35			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$17.47			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$88.20			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$12.88			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$17.23			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-27000-43000-0	\$12.70			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-27000-43000-0	\$11.27			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-27000-43000-0	\$13.87			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-27000-43000-0	\$140.95			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-27000-43000-0	\$96.96			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-07200-0-11100-24203-43000-0	\$21.64			

Accounts Payable Final PreList - 11/9/2022 3:35:24PM

\*\*\* FINAL \*\*\*  
Batch No 453

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013114	SYNCB/AMAZON	PV-230594	11/8/2022		Mark/Office/Staff na		010-90271-2-81000-59000-43000-0	\$128.71			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$180.47			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-00000-0-00000-72000-43000-0	\$146.53			
	SYNCB/AMAZON		11/8/2022		Mark/Office/Staff na		010-81500-0-00000-81100-43000-0	\$623.80			
							<b>Total Check Amount:</b>	<b>\$2,776.94</b>			
012560	SYSCO OF CENTRAL CALIFORNIA	PV-230589	10/31/2022		384372022		130-53100-0-00000-37000-47000-0	\$2,485.75			
	SYSCO OF CENTRAL CALIFORNIA	PV-230590	10/31/2022		384372023		130-53100-0-00000-37000-43000-0	\$672.77			
	SYSCO OF CENTRAL CALIFORNIA	PV-230591	11/7/2022		384382565		130-53100-0-00000-37000-47000-0	\$1,819.60			
	SYSCO OF CENTRAL CALIFORNIA	PV-230592	11/7/2022		384382566		130-53100-0-00000-37000-43000-0	\$390.65			
							<b>Total Check Amount:</b>	<b>\$5,368.77</b>			
013009	Tulare County Superintendent	PV-230553	10/31/2022		230795		010-07200-0-11100-31400-58000-0	\$5,190.41		L	
							<b>Total Check Amount:</b>	<b>\$5,190.41</b>			
012027	TULARE FIRESTONE INC	PV-230554	10/25/2022		PV-342307		010-00000-0-00000-36000-43000-0	\$64.57			
							<b>Total Check Amount:</b>	<b>\$64.57</b>			
013435	U.S. BANK	PV-230551	10/29/2022		485966097		010-00000-0-00000-27000-56000-0	\$535.78			
							<b>Total Check Amount:</b>	<b>\$535.78</b>			
012657	WASTE MANAGEMENT	PV-230550	11/1/2022		November		010-00000-0-00000-82000-55000-0	\$650.12			
	WASTE MANAGEMENT		11/1/2022		November		130-53100-0-00000-82000-55000-0	\$650.12			
	WASTE MANAGEMENT		11/1/2022		November		010-00000-0-00000-82000-55000-0	\$649.49			
	WASTE MANAGEMENT		11/1/2022		November		130-53100-0-00000-82000-55000-0	\$649.49			
							<b>Total Check Amount:</b>	<b>\$2,599.22</b>			



Accounts Payable Final PreList - 11/9/2022 3:35:24PM

\*\*\* FINAL \*\*\*

Batch No 453

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Total District Payment Amount: \$98,525.82

Accounts Payable Final PreList - 11/9/2022 3:35:24PM

\*\*\* FINAL \*\*\*

Batch No 453

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Batch No 453 Total Accounts Payable: \$98,525.82

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 98,525.82 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 Authorizing Signature

11/9/22  
 Date

Fund Summary	Total
010	\$85,514.42
130	\$10,615.61
351	\$2,395.79
Total	\$98,525.82

Accounts Payable Final PreList - 11/22/2022 10:00:10AM

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Batch No 455

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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013401	4IMPRINT INC	PV-230630	11/9/2022		10597623		010-07200-0-11100-10000-43000-0	\$1,141.83			
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								<b>Total Check Amount:</b>			
								\$1,141.83			

013880	ADVANCE COMMUNICATIONS &	PV-230600	9/21/2022		26601		010-32120-0-00000-24200-58000-0	\$8,739.30			L
	ADVANCE COMMUNICATIONS &	PV-230601	9/21/2022		26606 RET		010-32120-0-00000-24200-58000-0	\$852.85			
	ADVANCE COMMUNICATIONS &	PV-230602	9/9/2022		26493 RET		010-32120-0-00000-24200-58000-0	\$303.21			
	ADVANCE COMMUNICATIONS &	PV-230603	9/9/2022		26488		010-32120-0-00000-24200-58000-0	\$1,352.64			

								<b>Total Check Amount:</b>			
								\$11,248.00			

006003	ARAMARK UNIFORM SERVICES	PV-230597	11/10/2022		2580097997		010-00000-0-00000-82000-55000-0	\$66.85			
	ARAMARK UNIFORM SERVICES	PV-230598	11/17/2022		2580101539		010-00000-0-00000-82000-55000-0	\$158.08			
	ARAMARK UNIFORM SERVICES	PV-230599	11/17/2022		2580101538		010-00000-0-00000-82000-55000-0	\$66.85			

								<b>Total Check Amount:</b>			
								\$291.78			

004283	AT&T	PV-230604	11/13/2022		19069445		010-00000-0-00000-72000-59000-0	\$116.13			
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								<b>Total Check Amount:</b>			
								\$116.13			

013756	BUZZ KILL PEST CONTROL	PV-230605	11/12/2022		54539		010-00000-0-00000-82000-58000-0	\$113.00			
	BUZZ KILL PEST CONTROL	PV-230606	11/12/2022		54538		010-00000-0-00000-82000-58000-0	\$394.00			

								<b>Total Check Amount:</b>			
								\$507.00			

013707	CAMILLE VALDEZ	PV-230626	11/18/2022		00000		010-11000-0-11100-10000-43000-0	\$49.23			
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								<b>Total Check Amount:</b>			
								\$49.23			

013314	CENTRAL VALLEY REFRIGRATION IN	PV-230631	10/3/2022		46487		130-53100-0-00000-82000-58000-0	\$925.00			
	CENTRAL VALLEY REFRIGRATION IN	PV-230632	10/26/2022		46884		130-53100-0-00000-82000-58000-0	\$487.15			
	CENTRAL VALLEY REFRIGRATION IN	PV-230633	10/3/2022		46482		130-53100-0-00000-82000-58000-0	\$925.00			
	CENTRAL VALLEY REFRIGRATION IN	PV-230634	10/13/2022		46645		130-53100-0-00000-82000-58000-0	\$544.66			
	CENTRAL VALLEY REFRIGRATION IN	PV-230635	10/12/2022		46633		130-53100-0-00000-82000-58000-0	\$573.01			

								<b>Total Check Amount:</b>			
								\$3,454.82			

013355	CLASSIC CHARTER	PV-230608	9/27/2022		160273		010-07200-0-11100-10000-58000-0	\$1,739.00			
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								<b>Total Check Amount:</b>			
								\$1,739.00			

Accounts Payable Final PreList - 11/22/2022 10:00:10AM

\*\*\* FINAL \*\*\*

Batch No 455

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
012989	CONSOLIDATED TESTING LABORATOR	PV-230607	11/8/2022	37636			351-77100-0-00000-85000-58000-0	\$1,205.00			
<b>Total Check Amount:</b>								<b>\$1,739.00</b>			
013910	JESUS MENDOZA	PV-230638	11/18/2022	00000			010-11000-0-11100-10000-43000-0	\$122.40			
<b>Total Check Amount:</b>								<b>\$1,205.00</b>			
012352	LAWRENCE TRACTOR	PV-230609	11/15/2022	575106			010-81500-0-00000-81100-43000-0	\$96.37			
	LAWRENCE TRACTOR	PV-230610	11/9/2022	573982			010-81500-0-00000-81100-43000-0	\$5.25			
<b>Total Check Amount:</b>								<b>\$101.62</b>			
013650	LORENA TOLEDO	PV-230623	10/27/2022	00000			010-11000-0-11100-10000-43000-0	\$122.47			
<b>Total Check Amount:</b>								<b>\$122.47</b>			
012102	LOZANO SMITH	PV-230611	11/10/2022	2175575			010-00000-0-00000-76002-58000-0	\$546.00			
<b>Total Check Amount:</b>								<b>\$546.00</b>			
013893	POPLAR MARKET	PV-230636	11/8/2022	Sept-Nov			010-00000-0-11100-10000-43000-0	\$9.98			
	POPLAR MARKET		11/8/2022	Sept-Nov			010-00000-0-11100-10000-43000-0	\$28.11			
	POPLAR MARKET		11/8/2022	Sept-Nov			130-53100-0-00000-37000-47000-0	\$27.93			
	POPLAR MARKET		11/8/2022	Sept-Nov			130-53100-0-00000-37000-47000-0	\$142.51			
	POPLAR MARKET		11/8/2022	Sept-Nov			130-53100-0-00000-37000-47000-0	\$140.22			
<b>Total Check Amount:</b>								<b>\$348.75</b>			
006968	PORTERVILLE RECORDER	PV-230614	10/31/2022	1022301961			010-00000-0-00000-72000-58000-0	\$108.95			
<b>Total Check Amount:</b>								<b>\$108.95</b>			
013829	Project Consulting Adjunct	PV-230613	8/5/2022	1249			010-00000-0-00000-72000-58000-0	\$5,000.00			
<b>Total Check Amount:</b>								<b>\$5,000.00</b>			
013588	PROJECT SURVIVAL-CAT HAVEN	PV-230612	11/4/2022	Keith Krenk			010-07200-0-11100-10000-58000-0	\$96.50			
<b>Total Check Amount:</b>								<b>\$96.50</b>			

Accounts Payable Final PreList - 11/22/2022 10:00:10AM

\*\*\* FINAL \*\*\*  
Batch No 455

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013850	R & L CROW DISTRIBUTING	PV-230615	11/14/2022		Nov 14		130-53100-0-00000-37000-47000-0	\$516.20			22
							<b>Total Check Amount:</b>	<b>\$516.20</b>			
013166	RAY MORGAN COMPANY INC	PV-230616	11/4/2022		3911639		010-00000-0-00000-27000-56000-0	\$101.11			
							<b>Total Check Amount:</b>	<b>\$101.11</b>			
013853	SAM'S AIR CONDITIONING & HEAT	PV-230617	11/10/2022		16366		010-81500-0-00000-81100-58000-0	\$955.00			
							<b>Total Check Amount:</b>	<b>\$955.00</b>			
013211	SOUTHWEST SCHOOL & OFFICE SUPP	PV-230637	11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	(\$79.60)			
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-00000-0-00000-27000-43000-0	(\$318.00)			
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$41.53			
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$142.42			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$167.17			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$5.64			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$62.39			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$65.91			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$9.34			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$6.56			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$327.75			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-00000-0-00000-72000-43000-0	\$158.01			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$7.05			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$5.68			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$10.31			H
	SOUTHWEST SCHOOL & OFFICE SUPP		11/9/2022		Nov 7-18		010-11000-0-11100-10000-43000-0	\$179.14			H
							<b>Total Check Amount:</b>	<b>\$791.30</b>			
012726	STATE OF CALIFORNIA	PV-230622	11/3/2022		615473		010-00000-0-00000-27000-58000-0	\$98.00			

Accounts Payable Final PreList - 11/22/2022 10:00:10AM

\*\*\* FINAL \*\*\*

Batch No 455

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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012560	SYSO OF CENTRAL CALIFORNIA	PV-230618	11/14/2022		384390518		010-00000-0-00000-72000-43000-0	\$197.71			
	SYSO OF CENTRAL CALIFORNIA	PV-230619	11/14/2022		384390515		010-00000-0-00000-72000-43000-0	\$167.05			
	SYSO OF CENTRAL CALIFORNIA	PV-230620	11/14/2022		384390516		130-53100-0-00000-37000-47000-0	\$2,588.34			
	SYSO OF CENTRAL CALIFORNIA	PV-230621	11/14/2022		384390517		130-53100-0-00000-37000-43000-0	\$175.33			
<b>Total Check Amount:</b>								<b>\$98.00</b>			

013435	U.S. BANK	PV-230625	11/7/2022		486587009		010-00000-0-00000-27000-56000-0	\$2,010.66			
<b>Total Check Amount:</b>								<b>\$2,010.66</b>			

013773	unWIRED BROADBAND, INC.	PV-230624	12/1/2022		1501563		010-00000-0-00000-72000-59000-0	\$199.99			
<b>Total Check Amount:</b>								<b>\$199.99</b>			

013066	VALLEY PACIFIC PETROLEUM SYSTE VALLEY PACIFIC PETROLEUM SYSTE	PV-230627	11/15/2022		CL 22-564722		010-00000-0-00000-82000-43000-0	\$154.58			
		PV-230628	10/31/2022		CL 22-555328		010-00000-0-00000-82000-43000-0	\$265.75			
<b>Total Check Amount:</b>								<b>\$420.33</b>			

013004	Verizon Wireless	PV-230629	11/10/2022		9920223323		010-00000-0-11100-10000-59000-0	\$380.10			
<b>Total Check Amount:</b>								<b>\$380.10</b>			

<b>Total Check Amount:</b>								<b>\$380.10</b>			
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Accounts Payable Final PreList - 11/22/2022 10:00:10AM

\*\*\* FINAL \*\*\*

Batch No 455

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
<b>Total District Payment Amount:</b>							

\$34,800.60

Accounts Payable Final PreList - 11/22/2022 10:00:10AM

\*\*\* FINAL \*\*\*

Batch No 455

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Batch No 455 Total Accounts Payable: \$34,800.60

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 34,800.60 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

 11/22/22  
 Authorizing Signature Date

Fund Summary	Total
010	\$26,550.25
130	\$7,045.35
351	\$1,205.00
Total	\$34,800.60



\*\*\* FINAL \*\*\*  
 Batch No 456

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
013053	ALMA CALVILLO	PV-230642	11/30/2022		00000		010-11000-0-11100-10000-43000-0	\$300.00			
								<b>\$300.00</b>			
013898	AM-TECH INSPECTION SERVICES	PV-230639	11/27/2022		1703		010-26000-3-00000-85000-58000-0	\$7,800.00			
	AM-TECH INSPECTION SERVICES	PV-230640	11/27/2022		1892		010-26000-3-00000-85000-58000-0	\$8,300.00			L
								<b>\$16,100.00</b>			
012431	CAPITAL ONE	PV-230654	11/19/2022		November		010-07200-0-00000-24950-43000-0	\$198.72			
								<b>\$198.72</b>			
012871	CASH	PV-230643	1/1/2023		300001704		010-00000-0-00000-71000-53000-0	\$239.40			
								<b>\$239.40</b>			
012989	CONSOLIDATED TESTING LABORATOR	PV-230641	11/23/2022		37684		010-26000-3-00000-85000-58000-0	\$6,014.00			L
	CONSOLIDATED TESTING LABORATOR	PV-230667	11/30/2022		37730		010-26000-3-00000-85000-58000-0	\$100.00			
								<b>\$6,114.00</b>			
013719	ECOLAB	PV-230644	11/28/2022		8203949		130-53100-0-00000-82000-58000-0	\$149.84			
								<b>\$149.84</b>			
013635	JTS CONSTRUCTION	PV-230655	11/29/2022		01-1263		010-26000-0-00000-85000-64000-0	\$190,293.00			A
	JTS CONSTRUCTION		11/29/2022		01-1263		010-26000-3-00000-85000-64000-0	\$350,865.00			A
								<b>\$541,158.00</b>			
012990	KRENK, KEITH	PV-230645	11/28/2022		000000		010-11000-0-11100-10000-43000-0	\$300.00			
								<b>\$300.00</b>			
012998	LINDER EQUIPMENT CO.	PV-230659	10/20/2022		SA23728		010-00000-0-00000-36000-56000-0	\$334.94			
	LINDER EQUIPMENT CO.	PV-230660	10/20/2022		SA23729		010-00000-0-00000-36000-56000-0	\$304.94			
	LINDER EQUIPMENT CO.	PV-230661	10/20/2022		SA23730		010-00000-0-00000-36000-56000-0	\$304.94			
	LINDER EQUIPMENT CO.	PV-230662	10/20/2022		SA23731		010-00000-0-00000-36000-56000-0	\$304.94			
	LINDER EQUIPMENT CO.	PV-230663	10/20/2022		SA23732		010-00000-0-00000-36000-56000-0	\$304.94			
	LINDER EQUIPMENT CO.	PV-230664	10/21/2022		SA23733		010-00000-0-00000-36000-56000-0	\$304.94			
	LINDER EQUIPMENT CO.	PV-230665	10/21/2022		SA23734		010-00000-0-00000-36000-56000-0	\$304.94			
								<b>\$300.00</b>			
								<b>\$300.00</b>			

Accounts Payable Final PreList - 12/1/2022 11:57:24AM

\*\*\* FINAL \*\*\*

Batch No 456

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
012998	LINDER EQUIPMENT CO.	PV-230666	11/10/2022		TA26764		010-00000-0-00000-36000-56000-0	\$635.32			
							<b>Total Check Amount:</b>	<b>\$2,799.90</b>			
013163	MANGINI ASSOCIATES INC	PV-230646	11/30/2022		12952		010-26000-3-00000-85000-58000-0	\$18,247.12	L		
	MANGINI ASSOCIATES INC	PV-230647	11/30/2022		13000		010-32120-0-00000-85000-58000-0	\$18,475.94	L		
							<b>Total Check Amount:</b>	<b>\$36,723.06</b>			
013741	MIGUEL RIOS	PV-230649	11/28/2022		00000		010-81500-0-00000-81100-43000-0	\$63.16			
							<b>Total Check Amount:</b>	<b>\$63.16</b>			
013888	ORKIN	PV-230648	12/1/2022		237171065		010-00000-0-00000-82000-58000-0	\$410.00			
							<b>Total Check Amount:</b>	<b>\$410.00</b>			
013900	PATRICIA TORRES	PV-230651	11/30/2022		00000		010-00000-0-00000-36000-56000-0	\$195.00			
	PATRICIA TORRES		11/30/2022		00000		010-07200-0-00000-24950-43000-0	\$35.00			
							<b>Total Check Amount:</b>	<b>\$230.00</b>			
013850	R & L CROW DISTRIBUTING	PV-230656	11/28/2022		Nov 9-28		010-07200-0-11100-10000-43000-0	\$109.20			22
	R & L CROW DISTRIBUTING		11/28/2022		Nov 9-28		130-53100-0-00000-37000-47000-0	\$285.80			22
	R & L CROW DISTRIBUTING		11/28/2022		Nov 9-28		130-53100-0-00000-37000-47000-0	\$1,128.20			22
	R & L CROW DISTRIBUTING		11/28/2022		Nov 9-28		130-53100-0-00000-37000-47000-0	\$285.80			22
	R & L CROW DISTRIBUTING		11/28/2022		Nov 9-28		130-53100-0-00000-37000-47000-0	\$700.70			22
							<b>Total Check Amount:</b>	<b>\$2,509.70</b>			
005387	SOCALGAS	PV-230650	11/22/2022		November		010-00000-0-00000-82000-55000-0	\$941.65			
	SOCALGAS		11/22/2022		November		010-00000-0-00000-82000-55000-0	\$720.07			
							<b>Total Check Amount:</b>	<b>\$1,661.72</b>			
012560	SYSO OF CENTRAL CALIFORNIA	PV-230657	11/28/2022		384404588		130-53100-0-00000-37000-47000-0	\$3,008.11			
	SYSO OF CENTRAL CALIFORNIA	PV-230658	11/28/2022		384404589		130-53100-0-00000-37000-43000-0	\$636.56			
							<b>Total Check Amount:</b>	<b>\$3,644.67</b>			
013764	Valley VoIP	PV-230652	11/23/2022		1209		010-00000-0-00000-72000-59000-0	\$300.00			22
	Valley VoIP		11/23/2022		1209		010-00000-0-00000-72000-59000-0	\$1,611.44			22

Accounts Payable Final PreList - 12/1/2022 11:57:24AM

\*\*\* FINAL \*\*\*

Batch No 456

Audit

Vendor No Vendor Name Reference Number Invoice Date PO # Invoice No Separate Check Account Code Amount Flag EFT

012657	WASTE MANAGEMENT	PV-230653	11/1/2022		December	010-00000-0-00000-82000-55000-0	\$649.49		
	WASTE MANAGEMENT		11/1/2022		December	130-53100-0-00000-82000-55000-0	\$649.49		
	WASTE MANAGEMENT		11/1/2022		December	010-00000-0-00000-82000-55000-0	\$650.12		
	WASTE MANAGEMENT		11/1/2022		December	130-53100-0-00000-82000-55000-0	\$650.12		

Total Check Amount: \$1,911.44

Total Check Amount: \$2,599.22

Accounts Payable Final PreList - 12/1/2022 11:57:24AM

\*\*\* FINAL \*\*\*

Batch No 456

Audit

Amount Flag EFT

Separate  
Check Account Code

Reference Invoice  
Number Date

PO # Invoice No

Vendor No Vendor Name

Total District Payment Amount: \$617,112.83

Accounts Payable Final PreList - 12/1/2022 11:57:24AM

\*\*\* FINAL \*\*\*

Batch No 456

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
<b>Total Accounts Payable: \$617,112.83</b>											

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 617,112.83 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Kevin Bayler*  
 Authorizing Signature      Date 12/1/22  
 n.B.

Fund Summary	Total
010	\$609,618.21
130	\$7,494.62
<b>Total</b>	<b>\$617,112.83</b>

	2022 - 2023 Approved Thru 11/30/2022			2022 - 2023 Working Thru 11/30/2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
<b>Revenues</b>						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$4,466,247.00	\$0.00	\$4,466,247.00	\$4,762,950.00	\$0.00	\$4,762,950.00
80120 Education Protection Account	\$1,096,848.00	\$0.00	\$1,096,848.00	\$1,161,380.00	\$0.00	\$1,161,380.00
80410 Secured Rolls Tax	\$328,014.00	\$0.00	\$328,014.00	\$337,397.00	\$0.00	\$337,397.00
Total LCFF Sources	\$5,891,109.00	\$0.00	\$5,891,109.00	\$6,261,727.00	\$0.00	\$6,261,727.00
Federal Revenues						
82200 Child Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.10	\$15,363.10
82900 All Other Federal Revenue	\$0.00	\$1,760,954.00	\$1,760,954.00	\$0.00	\$3,337,571.69	\$3,337,571.69
Total Federal Revenues	\$0.00	\$1,760,954.00	\$1,760,954.00	\$0.00	\$3,352,934.79	\$3,352,934.79
Other State Revenues						
85200 Child Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85500 Mandated Cost Reimbursements	\$14,465.00	\$0.00	\$14,465.00	\$13,976.00	\$0.00	\$13,976.00
85600 State Lottery Revenue	\$67,482.00	\$26,910.00	\$94,392.00	\$68,000.00	\$26,800.00	\$94,800.00
85900 All Other State Revenue	\$3,000.00	\$668,046.00	\$671,046.00	\$3,000.00	\$2,304,126.00	\$2,307,126.00
Total Other State Revenues	\$84,947.00	\$694,956.00	\$779,903.00	\$84,976.00	\$2,330,926.00	\$2,415,902.00
Other Local Revenues						
86250 Community Redevelopment Funds Not Subject to Revenue Lim	\$0.00	\$6,217.00	\$6,217.00	\$0.00	\$6,217.00	\$6,217.00
86600 Interest	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86990 All Other Local Revenue	\$38,531.00	\$62,540.00	\$101,071.00	\$38,531.00	\$63,135.00	\$101,666.00
Total Other Local Revenues	\$63,531.00	\$68,757.00	\$132,288.00	\$63,531.00	\$69,352.00	\$132,883.00
Total Revenues	\$6,039,587.00	\$2,524,667.00	\$8,564,254.00	\$6,410,234.00	\$5,753,212.79	\$12,163,446.79
<b>Expenditures</b>						
Certificated Salaries						

	2022 - 2023 Approved Thru 11/30/2022			2022 - 2023 Working Thru 11/30/2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
11000 Certificated Teachers' Salaries	\$1,868,886.00	\$185,215.00	\$2,054,101.00	\$1,806,779.00	\$218,659.00	\$2,025,438.00
11002 Substitute Teachers	\$50,000.00	\$0.00	\$50,000.00	\$60,000.00	\$0.00	\$60,000.00
12000 Certificated Pupil Support Salaries	\$107,464.00	\$0.00	\$107,464.00	\$107,464.00	\$0.00	\$107,464.00
13000 Certificated Supervisors and Administrators Salaries	\$272,321.00	\$6,034.00	\$278,355.00	\$279,100.00	\$0.00	\$279,100.00
19000 Other Certificated Salaries	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
Total Certificated Salaries	\$2,304,671.00	\$191,249.00	\$2,495,920.00	\$2,259,343.00	\$218,659.00	\$2,478,002.00
<b>Classified Salaries</b>						
21000 Classified Instructional Salaries	\$205,573.00	\$404,051.00	\$609,624.00	\$205,573.00	\$274,459.10	\$480,032.10
22000 Classified Support Salaries	\$250,835.00	\$94,092.00	\$344,927.00	\$302,840.00	\$212,525.00	\$515,365.00
23000 Classified Supervisors' and Administrators' Salaries	\$80,653.00	\$26,000.00	\$106,653.00	\$93,400.00	\$103,332.05	\$196,732.05
24000 Clerical, Technical and Office Staff Salaries	\$200,466.00	\$0.00	\$200,466.00	\$201,016.00	\$0.00	\$201,016.00
29000 Other Classified Salaries	\$65,948.00	\$75,029.00	\$140,977.00	\$66,950.00	\$86,916.39	\$153,866.39
Total Classified Salaries	\$803,475.00	\$599,172.00	\$1,402,647.00	\$869,779.00	\$677,232.54	\$1,547,011.54
<b>Employee Benefits</b>						
31010 State Teachers' Retirement System, <b>certificated positions</b>	\$440,676.00	\$295,493.00	\$736,169.00	\$427,770.00	\$300,740.00	\$728,510.00
31020 State Teachers' Retirement System, <b>classified positions</b>	\$3,000.00	\$3,523.00	\$6,523.00	\$3,000.00	\$5,353.79	\$8,353.79
32010 Public Employees Retirement System, <b>certificated positions</b>	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
32020 Public Employees' Retirement System, <b>classified positions</b>	\$200,802.00	\$152,012.00	\$352,814.00	\$217,528.00	\$179,670.53	\$397,198.53
33012 OASDI, <b>Certificated Positions</b>	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
33013 Medicare, <b>Certificated Positions</b>	\$33,459.00	\$2,775.00	\$36,234.00	\$32,816.00	\$3,198.00	\$36,014.00
33022 OASDI, <b>classified positions</b>	\$49,387.00	\$37,150.00	\$86,537.00	\$53,560.00	\$44,103.77	\$97,663.77
33023 Medicare, <b>classified positions</b>	\$11,555.00	\$8,690.00	\$20,245.00	\$12,704.00	\$10,406.68	\$23,110.68
34010 Health & Welfare Benefits, <b>certificated positions</b>	\$458,702.00	\$36,005.00	\$494,707.00	\$444,398.00	\$52,650.00	\$497,048.00
34020 Health & Welfare Benefits, <b>classified positions</b>	\$212,889.00	\$99,426.00	\$312,315.00	\$224,501.00	\$132,087.29	\$356,588.29
35010 State Unemployment Insurance, <b>certificated positions</b>	\$11,539.00	\$959.00	\$12,498.00	\$11,365.00	\$1,106.00	\$12,471.00
35020 State Unemployment Insurance, <b>classified positions</b>	\$3,988.00	\$2,997.00	\$6,985.00	\$4,382.00	\$3,615.89	\$7,997.89
36010 Worker's Compensation Insurance, <b>certificated positions</b>	\$52,986.00	\$4,394.00	\$57,380.00	\$51,216.00	\$4,979.00	\$56,195.00
36020 Worker's Compensation Insurance, <b>classified positions</b>	\$18,297.00	\$13,762.00	\$32,059.00	\$19,883.00	\$16,178.35	\$36,061.35
37010 OPEB, <b>Allocated, certificated positions</b>	\$51,598.00	\$4,399.00	\$55,997.00	\$49,925.00	\$4,854.00	\$54,779.00

**Budget Comparison Report**

by Fund

	2022 - 2023 Approved Thru 11/30/2022			2022 - 2023 Working Thru 11/30/2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
37020 OPEB, Allocated, classified positions	\$18,234.00	\$13,781.00	\$32,015.00	\$19,609.00	\$15,645.93	\$35,254.93
37510 OPEB, Active Employees, certified Positions	\$63,436.00	\$5,222.00	\$68,658.00	\$60,315.00	\$4,675.00	\$64,990.00
37520 OPEB, Active Employees, classified positions	\$11,998.00	\$4,285.00	\$16,283.00	\$11,998.00	\$13,596.00	\$25,594.00
Total Employee Benefits	\$1,646,146.00	\$684,873.00	\$2,331,019.00	\$1,648,570.00	\$792,860.23	\$2,441,430.23
<b>Books and Supplies</b>						
42000 Books and Other Reference Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
43000 Materials and Supplies	\$213,697.00	\$76,767.00	\$290,464.00	\$244,984.00	\$120,890.83	\$365,874.83
44000 Non-Capitalized Equipment	\$40,500.00	\$5,000.00	\$45,500.00	\$46,500.00	\$32,343.95	\$78,843.95
Total Books and Supplies	\$254,197.00	\$96,767.00	\$350,964.00	\$291,484.00	\$168,234.78	\$459,718.78
<b>Services, Other Operating Expenses</b>						
52000 Travel and Conferences	\$9,100.00	\$3,401.00	\$12,501.00	\$13,100.00	\$6,401.00	\$19,501.00
53000 Dues and Memberships	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00
54400 Pupil Insurance	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
54500 Other Insurance	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00
55000 Operation and Housekeeping Services	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$54,000.00	\$7,500.00	\$61,500.00	\$59,000.00	\$13,500.00	\$72,500.00
57103 Transfers of Direct Costs - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$347,668.00	\$242,627.00	\$590,295.00	\$392,605.28	\$589,646.44	\$982,251.72
58009 Pension Penalties & Interest	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
59000 Communications	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00
Total Services, Other Operating Expenses	\$656,568.00	\$253,528.00	\$910,096.00	\$710,505.28	\$609,547.44	\$1,320,052.72
<b>Capital Outlay</b>						
62000 Buildings and Improvement of Buildings	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00
64000 Equipment	\$0.00	\$36,603.00	\$36,603.00	\$661,363.00	\$3,287,143.80	\$3,948,506.80
Total Capital Outlay	\$0.00	\$936,603.00	\$936,603.00	\$661,363.00	\$3,287,143.80	\$3,948,506.80
<b>Other Outgo</b>						
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$2,723.00	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$2,723.00
74380 Debt Service - Interest	\$115,200.00	\$0.00	\$115,200.00	\$115,200.00	\$0.00	\$115,200.00



**Budget Comparison Report**  
by Fund

BCR600

11/30/2022  
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	2022 - 2023 Approved Thru 11/30/2022			2022 - 2023 Working Thru 11/30/2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
74390 Other Debt Service - Principal	\$222,941.00	\$0.00	\$222,941.00	\$222,941.00	\$0.00	\$222,941.00
Total Other Outgo	\$340,864.00	\$0.00	\$340,864.00	\$340,864.00	\$0.00	\$340,864.00
<b>Direct Support/Indirect Costs</b>						
73100 Transfers of Indirect Costs	(\$2,239.00)	\$2,239.00	\$0.00	(\$15,939.00)	\$15,939.00	\$0.00
Total Direct Support/Indirect Costs	(\$2,239.00)	\$2,239.00	\$0.00	(\$15,939.00)	\$15,939.00	\$0.00
Total Expenditures	\$6,003,682.00	\$2,764,431.00	\$8,768,113.00	\$6,765,969.28	\$5,769,616.79	\$12,535,586.07
Excess (Deficiency) of Revenues	\$35,905.00	(\$239,764.00)	(\$203,859.00)	(\$355,735.28)	(\$16,404.00)	(\$372,139.28)
<b>Other Financing Sources/Uses</b>						
Transfers Out						
76160 From General Fund to Cafeteria Fund	\$36,000.00	\$0.00	\$36,000.00	\$50,000.00	\$0.00	\$50,000.00
Total Transfers Out	\$36,000.00	\$0.00	\$36,000.00	\$50,000.00	\$0.00	\$50,000.00
Contributions						
89800 Contributions from Unrestricted Resources	(\$296,818.00)	\$296,818.00	\$0.00	(\$402,389.52)	\$402,389.52	\$0.00
Total Contributions	(\$296,818.00)	\$296,818.00	\$0.00	(\$402,389.52)	\$402,389.52	\$0.00
Total Other Financing Sources/Uses	(\$332,818.00)	\$296,818.00	(\$36,000.00)	(\$452,389.52)	\$402,389.52	(\$50,000.00)
Net Increase (Decrease) in Fund	(\$296,913.00)	\$57,054.00	(\$239,859.00)	(\$808,124.80)	\$385,985.52	(\$422,139.28)
<b>Beginning Balance</b>						
Assets						
91100 Cash in County Treasury	\$4,000,734.02	\$909,491.49	\$4,910,225.51	\$4,000,734.02	\$909,491.49	\$4,910,225.51
91110 Fair Value Adjustment to Cash in County Treasury	(\$145,856.94)	\$0.00	(\$145,856.94)	(\$145,856.94)	\$0.00	(\$145,856.94)
92001 Accounts Receivable Clearing	\$7,668.22	\$335,971.55	\$343,639.77	\$7,668.22	\$335,971.55	\$343,639.77
Total Assets	\$3,862,545.30	\$1,245,463.04	\$5,108,008.34	\$3,862,545.30	\$1,245,463.04	\$5,108,008.34
Liabilities						
95009 County Wide Liabilities - by COE	\$523,607.93	\$0.00	\$523,607.93	\$523,607.93	\$0.00	\$523,607.93
95010 Accounts Payable Clearing	\$22,265.21	\$36,939.79	\$59,205.00	\$22,265.21	\$36,939.79	\$59,205.00

by Fund

	2022 - 2023 Approved Thru 11/30/2022			2022 - 2023 Working Thru 11/30/2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
95013 Deferred Wages Payable	\$167,732.63	\$0.00	\$167,732.63	\$167,732.63	\$0.00	\$167,732.63
95025 State Unemployment Insurance Payable	\$4,929.30	\$0.00	\$4,929.30	\$4,929.30	\$0.00	\$4,929.30
95050 Other Current Liabilities	\$134,096.78	\$0.00	\$134,096.78	\$134,096.78	\$0.00	\$134,096.78
95051 Outlawed Employee Refunds & Voluntary Deductions	\$3,055.20	\$0.00	\$3,055.20	\$3,055.20	\$0.00	\$3,055.20
95053 STRS Excess Contributions Liability	\$6.40	\$0.00	\$6.40	\$6.40	\$0.00	\$6.40
96100 Due to Other Funds	\$1,275.26	\$0.00	\$1,275.26	\$1,275.26	\$0.00	\$1,275.26
96500 Unearned Revenue	\$0.00	\$388,416.04	\$388,416.04	\$0.00	\$388,416.04	\$388,416.04
Total Liabilities	\$856,968.71	\$425,355.83	\$1,282,324.54	\$856,968.71	\$425,355.83	\$1,282,324.54
Total Beginning Balance	\$3,005,576.59	\$820,107.21	\$3,825,683.80	\$3,005,576.59	\$820,107.21	\$3,825,683.80
Adjusted Beginning Balance	\$3,005,576.59	\$820,107.21	\$3,825,683.80	\$3,005,576.59	\$820,107.21	\$3,825,683.80
Ending Balance						
Assets						
91100 Cash in County Treasury	\$2,708,663.59	\$877,161.21	\$3,585,824.80	\$2,197,451.79	\$1,206,092.73	\$3,403,544.52
Total Assets	\$2,708,663.59	\$877,161.21	\$3,585,824.80	\$2,197,451.79	\$1,206,092.73	\$3,403,544.52
Total Ending Balance	\$2,708,663.59	\$877,161.21	\$3,585,824.80	\$2,197,451.79	\$1,206,092.73	\$3,403,544.52
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97200 Reserve for Encumbrances	\$6,426.37	\$559,930.82	\$566,357.19	\$6,426.37	\$559,930.82	\$566,357.19
Total Fund Balance, Nonspendable	\$6,426.37	\$559,930.82	\$566,357.19	\$6,426.37	\$559,930.82	\$566,357.19
Fund Balance, Unassigned						
97890 Reserve for Economic Uncertainties	\$352,164.52	\$0.00	\$352,164.52	\$352,164.52	\$0.00	\$352,164.52
97900 Undesignated/Unappropriated	(\$1,170,615.17)	(\$70,700.48)	(\$1,241,315.65)	(\$1,681,826.97)	\$258,231.04	(\$1,423,595.93)
97910 Beginning Fund Balance	\$3,005,576.59	\$820,107.21	\$3,825,683.80	\$3,005,576.59	\$820,107.21	\$3,825,683.80
Total Fund Balance, Unassigned	\$2,187,125.94	\$749,406.73	\$2,936,532.67	\$1,675,914.14	\$1,078,338.25	\$2,754,252.39
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$6,113,387.00)	(\$4,467,072.14)	(\$10,580,459.14)	(\$6,113,387.00)	(\$4,467,072.14)	(\$10,580,459.14)

**Budget Comparison Report**

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For SACS Extract

by Fund

	2022 - 2023 Approved Thru 11/30/2022			2022 - 2023 Working Thru 11/30/2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
98200 Appropriations	\$6,634,924.65	\$4,594,826.62	\$11,229,751.27	\$6,634,924.65	\$4,594,826.62	\$11,229,751.27
98300 Encumbrances	<b>(\$6,426.37)</b>	<b>(\$559,930.82)</b>	<b>(\$566,357.19)</b>	<b>(\$6,426.37)</b>	<b>(\$559,930.82)</b>	<b>(\$566,357.19)</b>
Total Budgetary and Other Accounts	\$515,111.28	(\$432,176.34)	\$82,934.94	\$515,111.28	(\$432,176.34)	\$82,934.94
Total Components of Ending Fund Balance	\$2,708,663.59	\$877,161.21	<b>\$3,585,824.80</b>	\$2,197,451.79	\$1,206,092.73	<b>\$3,403,544.52</b>

# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Fund:	0100	General Fund	Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Revenues</b>						
<b>Federal Revenues</b>						
			010-32120-0-00000-00000-82900-0	\$0.00	\$577,800.90	\$577,800.90
			010-32140-0-00000-00000-82900-0	\$332,890.00	(\$44,940.00)	\$287,950.00
			010-32160-0-00000-00000-82900-0	\$0.00	\$12,403.17	\$12,403.17
			010-32170-0-00000-00000-82900-0	\$0.00	\$12,419.00	\$12,419.00
			010-54660-0-00000-00000-82200-0	\$0.00	\$15,363.10	\$15,363.10
			010-56340-0-00000-00000-82900-0	\$5,008.00	(\$5,008.00)	\$0.00
<b>Total:</b>				\$337,898.00	\$568,038.17	\$905,936.17
<b>Other State Revenues</b>						
			010-00000-0-00000-00000-85500-0	\$14,465.00	(\$489.00)	\$13,976.00
			010-11000-0-00000-00000-85600-0	\$67,482.00	\$518.00	\$68,000.00
			010-60530-0-00000-00000-85900-0	\$60,521.00	(\$60,521.00)	\$0.00
			010-63000-0-00000-00000-85600-0	\$27,805.00	(\$1,005.00)	\$26,800.00
			010-67620-3-00000-00000-85900-0	\$0.00	\$275,189.00	\$275,189.00
			010-74350-3-00000-00000-85900-0	\$0.00	\$929,153.00	\$929,153.00
<b>Total:</b>				\$170,273.00	\$1,142,845.00	\$1,313,118.00
<b>Total Revenues</b>						
<b>Expenditures</b>						
<b>Certificated Salaries</b>						
			010-00000-0-00000-27000-13000-0	\$223,693.00	\$6,457.00	\$230,150.00
			010-00000-0-00000-71500-13000-0	\$48,628.00	\$322.00	\$48,950.00
			010-00000-0-11100-10000-11000-0	\$830,000.00	(\$9,775.00)	\$820,225.00
			010-00000-0-11100-10000-11002-0	\$50,000.00	\$10,000.00	\$60,000.00
			010-07200-0-11100-10000-11000-0	\$170,559.00	(\$79,734.00)	\$90,825.00
			010-14000-0-11100-10000-11000-0	\$729,073.00	\$27,402.00	\$756,475.00
			010-67620-3-11100-10000-11000-0	\$0.00	\$68,425.00	\$68,425.00
<b>Total:</b>				\$2,051,953.00	\$23,097.00	\$2,075,050.00
<b>Classified Salaries</b>						

# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-36000-22000-0	\$63,697.00	\$20,428.00	\$84,125.00
010-00000-0-00000-72000-23000-0	\$54,653.00	\$12,747.00	\$67,400.00
010-00000-0-00000-82000-22000-0	\$83,602.00	\$16,573.00	\$100,175.00
010-07200-0-00000-24200-29000-0	\$65,948.00	\$1,002.00	\$66,950.00
010-07200-0-11100-31400-22000-0	\$52,646.00	\$15,004.00	\$67,650.00
010-26000-0-11100-39000-23000-0	\$108,000.00	(\$4,667.95)	\$103,332.05
010-30100-3-11100-10000-21000-0	\$192,362.00	(\$33,026.00)	\$159,336.00
010-32120-0-00000-24200-29000-0	\$0.00	\$4,870.67	\$4,870.67
010-32160-0-11100-10000-21000-0	\$0.00	\$9,081.04	\$9,081.04
010-32170-0-11100-10000-21000-0	\$0.00	\$9,116.18	\$9,116.18
010-74350-3-11100-39000-22000-0	\$0.00	\$108,000.00	\$108,000.00
<b>Total:</b>	<b>\$620,908.00</b>	<b>\$159,127.94</b>	<b>\$780,035.94</b>

Employee Benefits

010-00000-0-00000-27000-31010-0	\$42,726.00	\$1,249.00	\$43,975.00
010-00000-0-00000-27000-33013-0	\$3,244.00	\$106.00	\$3,350.00
010-00000-0-00000-27000-34010-0	\$16,669.00	\$877.00	\$17,546.00
010-00000-0-00000-27000-35010-0	\$1,119.00	\$31.00	\$1,150.00
010-00000-0-00000-27000-36010-0	\$5,138.00	\$162.00	\$5,300.00
010-00000-0-00000-27000-37010-0	\$5,145.00	\$155.00	\$5,300.00
010-00000-0-00000-27000-37510-0	\$3,857.00	\$118.00	\$3,975.00
010-00000-0-00000-36000-32020-0	\$16,160.00	\$5,190.00	\$21,350.00
010-00000-0-00000-36000-33022-0	\$3,950.00	\$1,275.00	\$5,225.00
010-00000-0-00000-36000-33023-0	\$924.00	\$301.00	\$1,225.00
010-00000-0-00000-36000-34020-0	\$20,469.00	\$5,806.00	\$26,275.00
010-00000-0-00000-36000-35020-0	\$319.00	\$106.00	\$425.00
010-00000-0-00000-36000-36020-0	\$1,463.00	\$487.00	\$1,950.00
010-00000-0-00000-36000-37020-0	\$1,466.00	\$259.00	\$1,725.00
010-00000-0-00000-71500-31010-0	\$9,976.00	(\$626.00)	\$9,350.00
010-00000-0-00000-71500-33013-0	\$758.00	(\$33.00)	\$725.00
010-00000-0-00000-71500-35010-0	\$262.00	(\$12.00)	\$250.00
010-00000-0-00000-71500-36010-0	\$1,200.00	(\$75.00)	\$1,125.00
010-00000-0-00000-71500-37010-0	\$1,119.00	\$6.00	\$1,125.00
010-00000-0-00000-72000-32020-0	\$13,865.00	\$3,235.00	\$17,100.00
010-00000-0-00000-72000-33022-0	\$3,389.00	\$811.00	\$4,200.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-72000-33023-0	\$793.00	\$307.00	\$1,100.00
010-00000-0-00000-72000-35020-0	\$274.00	\$76.00	\$350.00
010-00000-0-00000-72000-36010-0	\$138.00	\$12.00	\$150.00
010-00000-0-00000-72000-36020-0	\$1,256.00	\$294.00	\$1,550.00
010-00000-0-00000-72000-37010-0	\$138.00	\$12.00	\$150.00
010-00000-0-00000-72000-37020-0	\$1,258.00	\$292.00	\$1,550.00
010-00000-0-00000-82000-32020-0	\$21,210.00	\$4,215.00	\$25,425.00
010-00000-0-00000-82000-33022-0	\$5,184.00	\$1,041.00	\$6,225.00
010-00000-0-00000-82000-33023-0	\$1,213.00	\$262.00	\$1,475.00
010-00000-0-00000-82000-34020-0	\$20,469.00	\$5,806.00	\$26,275.00
010-00000-0-00000-82000-35020-0	\$419.00	\$81.00	\$500.00
010-00000-0-00000-82000-36020-0	\$1,920.00	\$380.00	\$2,300.00
010-00000-0-00000-82000-37020-0	\$1,923.00	\$402.00	\$2,325.00
010-00000-0-11100-10000-31010-0	\$167,874.00	(\$3,549.00)	\$164,325.00
010-00000-0-11100-10000-33013-0	\$12,745.00	\$30.00	\$12,775.00
010-00000-0-11100-10000-34010-0	\$193,004.00	(\$7,004.00)	\$186,000.00
010-00000-0-11100-10000-35010-0	\$4,395.00	\$30.00	\$4,425.00
010-00000-0-11100-10000-36010-0	\$20,184.00	(\$684.00)	\$19,500.00
010-00000-0-11100-10000-37010-0	\$18,830.00	(\$655.00)	\$18,175.00
010-00000-0-11100-10000-37510-0	\$25,707.00	(\$932.00)	\$24,775.00
010-07200-0-00000-24200-32020-0	\$16,732.00	\$268.00	\$17,000.00
010-07200-0-00000-24200-33022-0	\$4,089.00	\$61.00	\$4,150.00
010-07200-0-00000-24200-33023-0	\$957.00	\$18.00	\$975.00
010-07200-0-00000-24200-35020-0	\$330.00	\$20.00	\$350.00
010-07200-0-00000-24200-36020-0	\$1,515.00	\$35.00	\$1,550.00
010-07200-0-00000-24200-37020-0	\$1,517.00	\$33.00	\$1,550.00
010-07200-0-11100-10000-31010-0	\$32,577.00	(\$15,227.00)	\$17,350.00
010-07200-0-11100-10000-33013-0	\$2,474.00	(\$1,149.00)	\$1,325.00
010-07200-0-11100-10000-34010-0	\$31,583.00	(\$13,583.00)	\$18,000.00
010-07200-0-11100-10000-35010-0	\$853.00	(\$378.00)	\$475.00
010-07200-0-11100-10000-36010-0	\$3,917.00	(\$1,817.00)	\$2,100.00
010-07200-0-11100-10000-37010-0	\$3,923.00	(\$1,823.00)	\$2,100.00
010-07200-0-11100-10000-37510-0	\$4,207.00	(\$3,032.00)	\$1,175.00
010-07200-0-11100-31400-32020-0	\$13,357.00	\$3,818.00	\$17,175.00
010-07200-0-11100-31400-33022-0	\$3,265.00	\$935.00	\$4,200.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-31400-33023-0	\$764.00	\$236.00	\$1,000.00
010-07200-0-11100-31400-35020-0	\$264.00	\$86.00	\$350.00
010-07200-0-11100-31400-36020-0	\$1,210.00	\$365.00	\$1,575.00
010-07200-0-11100-31400-37020-0	\$1,211.00	\$364.00	\$1,575.00
010-14000-0-11100-10000-31010-0	\$139,253.00	\$5,247.00	\$144,500.00
010-14000-0-11100-10000-33013-0	\$10,572.00	\$403.00	\$10,975.00
010-14000-0-11100-10000-34010-0	\$159,544.00	\$5,406.00	\$164,950.00
010-14000-0-11100-10000-35010-0	\$3,645.00	\$155.00	\$3,800.00
010-14000-0-11100-10000-36010-0	\$16,743.00	\$632.00	\$17,375.00
010-14000-0-11100-10000-37010-0	\$16,768.00	\$632.00	\$17,400.00
010-14000-0-11100-10000-37510-0	\$21,250.00	\$725.00	\$21,975.00
010-32120-0-00000-24200-32020-0	\$0.00	\$1,235.69	\$1,235.69
010-32120-0-00000-24200-33022-0	\$0.00	\$301.98	\$301.98
010-32120-0-00000-24200-33023-0	\$0.00	\$70.62	\$70.62
010-32120-0-00000-24200-35020-0	\$0.00	\$24.35	\$24.35
010-32120-0-00000-24200-36020-0	\$0.00	\$89.77	\$89.77
010-32120-0-00000-24200-37020-0	\$0.00	\$60.94	\$60.94
010-32160-0-11100-10000-32020-0	\$0.00	\$2,303.86	\$2,303.86
010-32160-0-11100-10000-33022-0	\$0.00	\$563.03	\$563.03
010-32160-0-11100-10000-33023-0	\$0.00	\$131.67	\$131.67
010-32160-0-11100-10000-35020-0	\$0.00	\$45.40	\$45.40
010-32160-0-11100-10000-36020-0	\$0.00	\$167.37	\$167.37
010-32160-0-11100-10000-37020-0	\$0.00	\$78.75	\$78.75
010-32170-0-11100-10000-32020-0	\$0.00	\$2,312.78	\$2,312.78
010-32170-0-11100-10000-33022-0	\$0.00	\$565.21	\$565.21
010-32170-0-11100-10000-33023-0	\$0.00	\$132.18	\$132.18
010-32170-0-11100-10000-35020-0	\$0.00	\$45.58	\$45.58
010-32170-0-11100-10000-36020-0	\$0.00	\$168.02	\$168.02
010-32170-0-11100-10000-37020-0	\$0.00	\$79.05	\$79.05
010-67620-3-11100-10000-31010-0	\$0.00	\$13,075.00	\$13,075.00
010-67620-3-11100-10000-33013-0	\$0.00	\$1,000.00	\$1,000.00
010-67620-3-11100-10000-34010-0	\$0.00	\$17,550.00	\$17,550.00
010-67620-3-11100-10000-35010-0	\$0.00	\$350.00	\$350.00
010-67620-3-11100-10000-36010-0	\$0.00	\$1,575.00	\$1,575.00
010-67620-3-11100-10000-37010-0	\$0.00	\$1,575.00	\$1,575.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-74350-3-11100-39000-32020-0	\$0.00	\$27,400.00	\$27,400.00
010-74350-3-11100-39000-33022-0	\$0.00	\$6,700.00	\$6,700.00
010-74350-3-11100-39000-33023-0	\$0.00	\$1,575.00	\$1,575.00
010-74350-3-11100-39000-34020-0	\$0.00	\$35,100.00	\$35,100.00
010-74350-3-11100-39000-35020-0	\$0.00	\$550.00	\$550.00
010-74350-3-11100-39000-36020-0	\$0.00	\$2,500.00	\$2,500.00
010-74350-3-11100-39000-37020-0	\$0.00	\$2,500.00	\$2,500.00
010-74350-3-11100-39000-37520-0	\$0.00	\$4,675.00	\$4,675.00
<b>Total:</b>	\$1,144,672.00	\$126,775.25	\$1,271,447.25
<b>Books and Supplies</b>			
010-00000-0-00000-72000-43000-0	\$20,000.00	\$5,000.00	\$25,000.00
010-00000-0-00000-72000-44000-0	\$7,000.00	\$6,000.00	\$13,000.00
010-26000-0-11100-10000-44000-0	\$30,000.00	(\$27,656.05)	\$2,343.95
010-32120-0-11350-10000-43000-0	\$0.00	\$14.18	\$14.18
010-32160-0-11100-10000-43000-0	\$0.00	\$32.05	\$32.05
010-41270-2-11100-10000-43000-0	\$0.00	\$6,259.00	\$6,259.00
010-70290-0-00000-37000-43000-0	\$0.00	\$1,000.00	\$1,000.00
010-74350-3-11100-39000-43000-0	\$0.00	\$5,000.00	\$5,000.00
010-74350-3-11100-39000-44000-0	\$0.00	\$15,000.00	\$15,000.00
010-90100-0-11100-10000-43000-0	\$5,000.00	\$10,000.00	\$15,000.00
<b>Total:</b>	\$62,000.00	\$20,649.18	\$82,649.18
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-36000-52000-0	\$0.00	\$500.00	\$500.00
010-00000-0-00000-82000-56000-0	\$5,000.00	\$5,000.00	\$10,000.00
010-07200-0-00000-85000-58000-0	\$86,405.17	(\$15,318.37)	\$71,086.80
010-07200-0-11100-24203-58000-0	\$500.00	\$4,500.00	\$5,000.00
010-07200-0-11100-31400-58000-0	\$35,000.00	\$5,000.00	\$40,000.00
010-32120-0-00000-24200-58000-0	\$0.00	\$15,000.00	\$15,000.00
010-32120-0-00000-85000-58000-0	\$0.00	\$5,000.00	\$5,000.00
010-41270-2-11100-10000-58000-0	\$0.00	\$18,000.00	\$18,000.00
010-67620-3-11100-10000-56000-0	\$0.00	\$5,500.00	\$5,500.00
010-70290-0-00000-37000-58000-0	\$6,000.00	(\$1,000.00)	\$5,000.00
010-74350-3-11100-39000-52000-0	\$0.00	\$1,000.00	\$1,000.00



# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-74350-3-11100-39000-58000-0	\$0.00	\$20,000.00	\$20,000.00
<b>Capital Outlay</b>	<b>Total:</b>	\$63,181.63	\$196,086.80
010-07200-0-00000-85000-64000-0	\$500,000.00	\$161,363.00	\$661,363.00
010-32120-0-00000-85000-64000-0	\$0.00	\$551,132.70	\$551,132.70
010-32130-0-00000-85000-62000-0	\$1,500,000.00	(\$1,500,000.00)	\$0.00
010-32130-0-00000-85000-64000-0	\$0.00	\$1,735,145.00	\$1,735,145.00
010-54660-0-00000-37000-64000-0	\$0.00	\$15,363.10	\$15,363.10
<b>Direct Support/Indirect Costs</b>	<b>Total:</b>	\$963,003.80	\$2,963,003.80
010-00000-0-00000-72100-73100-0	(\$2,239.00)	(\$13,700.00)	(\$15,939.00)
010-32140-0-00000-72100-73100-0	\$0.00	\$13,700.00	\$13,700.00
<b>Total:</b>	(\$2,239.00)	\$0.00	(\$2,239.00)
<b>Total Expenditures</b>	\$6,010,199.17	\$1,355,834.80	\$7,366,033.97
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
010-00000-0-00000-00000-89800-0	(\$2,033,590.00)	(\$432,535.52)	(\$2,466,125.52)
010-07200-0-00000-00000-89800-0	\$1,508,884.00	\$326,964.00	\$1,835,848.00
010-26000-0-00000-00000-89800-0	\$32,324.00	(\$32,324.00)	\$0.00
010-90100-0-00000-00000-89800-0	\$2,889.52	\$10,000.00	\$12,889.52
<b>Total:</b>	(\$489,492.48)	(\$127,895.52)	(\$617,388.00)

**Budgeted Unappropriated Fund Balance before this adjustment:**

**\$3,176,391.67**

**Total Adjustment to Unappropriated Fund Balance:**

**\$227,152.85**

**Budgeted Unappropriated Fund Balance after this adjustment:**

**\$3,403,544.52**

# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300 Cafeteria Special Revenue Fund</b>			
<b>Expenditures</b>			
<b>Services, Other Operating Expenses</b>			
130-53100-0-00000-82000-56000-0	\$31,000.00	(\$31,000.00)	\$0.00
130-53100-0-00000-85000-56000-0	\$0.00	\$31,000.00	\$31,000.00
<b>Total:</b>	\$31,000.00	\$0.00	\$31,000.00
<b>Total Expenditures</b>	\$31,000.00	\$0.00	\$31,000.00

**Budgeted Unappropriated Fund Balance before this adjustment:**

**Total Adjustment to Unappropriated Fund Balance:**

**Budgeted Unappropriated Fund Balance after this adjustment:**

**\$94,642.08**  
**\$0.00**  
**\$94,642.08**

# Budget Revision Report

Bdg Revision Final

Control Number: 120232324

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on \_\_\_\_\_ the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_  
(County Office Use Only)  
Updated at County Office on \_\_\_/\_\_\_/\_\_\_ by \_\_\_\_\_

## ANNUAL REPORT OF DEVELOPER FEES

**School District Name:** Pleasant View School District  
**Reporting Period:** July 1, 2021 to June 30, 2022  
**Date Report Made Available to the Public:** December 9, 2022  
**Date Report Presented to the Board:** January 10, 2023

### DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This district has levied school facilities fees pursuant to various resolutions, the most recent of which is dated March 10, 2020. These resolutions were adopted under the authority of Government Code Section 65995 for the purpose of funding the construction or reconstruction of school facilities.

The purpose of the fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional school facilities required to serve the students of the District generated by that new development. There is a proportional, reasonable relationship between the new development upon which the fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing school facilities to accommodate these new students. The School Facilities Needs Assessment and Fee Justification Study dated January 2020 establishes this relationship.

The amount collected by this district is \$4.08 per square foot of assessable space of residential construction; and \$0.66 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the district(s) sharing territory with the district, generally only 70% of the maximum fee specified above is distributed to this district.

**ANNUAL DEVELOPER FEE REPORT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED June 30, 2022**

DESCRIPTION	ACCOUNT CODE	TOTALS	PROJECT NO. 1	PROJECT NO. 2	PROJECT NO. 3	PROJECT NO. 4	PROJECT NO. 5
<b>BEGINNING BALANCE</b>		38,351.71	-	-	38,351.71	-	-
<b>REVENUE</b>							
Mitigation/Developer Fees (Schedule A)	8681	12,092.06	-	-	12,092.06	-	-
Interest Income	8660	419.13	-	-	419.13	-	-
Net Increase (Decrease) in fair value of Investments	8662	(1,830.30)	-	-	(1,830.30)	-	-
<b>TOTAL REVENUE</b>		10,680.89	-	-	10,680.89	-	-
<b>EXPENDITURES</b>							
Salaries & Benefits Administration	1000-3999	-	-	-	-	-	-
Services, Other Operating Expenses	5000-5999	-	-	-	-	-	-
Travel & Conference		-	-	-	-	-	-
Rentals, Leases and Repairs		-	-	-	-	-	-
Other Services & Operating Expenses		-	-	-	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-
Sites & Improvements of Sites		-	-	-	-	-	-
Buildings & Improvements		-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER FINANCING SOURCES/USES</b>							
Transfers Out (Schedule C)	7610-7629	-	-	-	-	-	-
Uses	7630-7699	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-	-	-
<b>ENDING BALANCE</b>		\$ 49,032.60	\$ -	\$ -	\$ 49,032.60	\$ -	\$ -





**ANNUAL DEVELOPER FEE REPORT  
 SCHEDULE OF INTERFUND TRANSACTIONS  
 AS OF June 30, 2022**

**INTERFUND TRANSFERS**

Date	Fund	Amount	Public Purpose Identify the public improvement on which the transferred fees will be expended
			None 2021/2022
<b>Totals</b>		-	

**INTERFUND LOANS**

Fund	Balance 7/1/2021	Additions/ New Loans	Deductions/ Amounts Repaid	Balance 6/30/2022	Estimated Repayment Date	Interest Rate	Public Purpose Identify the public improvement on which the fees will be expended
				-			None 2021/2022
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
<b>Total</b>	-	-	-	-			





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: \_\_\_\_\_  
District Superintendent or Designee

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

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: \_\_\_\_\_

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: Niguel Baxter

Telephone: 559-784-6769

Title: Business Manager

E-mail: Niguelbaxter@pleasant-view.k12.ca.us

Criteria and Standards Review Summary

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

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multi-year) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? • 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)? • 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)? • 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: • Certified? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certified? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a 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	

G = General  
Ledger Data; S =  
Supplemental  
Data

Form	Description	Data Supplied For:			
		2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G

40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multyear Projections - General Fund	S	S	S	GS

SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,891,109.00	6,261,727.00	1,184,031.50	6,261,727.00	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	84,947.00	84,947.00	8,955.00	84,976.00	29.00	0.0%
4) Other Local Revenue		8600-8799	63,531.00	63,531.00	186,694.34	63,531.00	0.00	0.0%
5) TOTAL, REVENUES			6,039,587.00	6,410,205.00	1,379,680.84	6,410,234.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,304,671.00	2,304,671.00	640,108.65	2,259,343.00	45,328.00	2.0%
2) Classified Salaries		2000-2999	803,475.00	804,025.00	240,235.32	869,779.00	(65,754.00)	-8.2%
3) Employee Benefits		3000-3999	1,646,146.00	1,646,296.00	367,918.31	1,648,570.00	(2,274.00)	-0.1%
4) Books and Supplies		4000-4999	254,197.00	280,484.00	186,045.48	291,484.00	(11,000.00)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	656,568.00	710,823.65	332,992.96	710,505.28	318.37	0.0%
6) Capital Outlay		6000-6999	0.00	500,000.00	0.00	661,363.00	(161,363.00)	-32.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	340,864.00	340,864.00	72,941.00	340,864.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,239.00)	(2,239.00)	0.00	(15,939.00)	13,700.00	-611.9%
9) TOTAL, EXPENDITURES			6,003,682.00	6,584,924.65	1,840,241.72	6,765,969.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			35,905.00	(174,719.65)	(460,560.88)	(355,735.28)		
<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	36,000.00	50,000.00	50,000.00	50,000.00	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	(296,818.00)	(296,818.00)	0.00	(402,389.52)	(105,571.52)	35.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(332,818.00)	(346,818.00)	(50,000.00)	(452,389.52)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(296,913.00)	(521,537.65)	(510,560.88)	(808,124.80)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,005,576.59	3,005,576.59		3,005,576.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,005,576.59	3,005,576.59		3,005,576.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,005,576.59	3,005,576.59		3,005,576.59		
2) Ending Balance, June 30 (E + F1e)			2,708,663.59	2,484,038.94		2,197,451.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,708,663.59	2,484,038.94		2,197,451.79		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,466,247.00	4,762,950.00	1,398,444.60	4,762,950.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,096,848.00	1,161,380.00	299,813.00	1,161,380.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(514,226.10)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	328,014.00	337,397.00	0.00	337,397.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,891,109.00	6,261,727.00	1,184,031.50	6,261,727.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,891,109.00	6,261,727.00	1,184,031.50	6,261,727.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	14,465.00	14,465.00	0.00	13,976.00	(489.00)	-3.4%
Lottery - Unrestricted and Instructional Materials		8560	67,482.00	67,482.00	8,955.00	68,000.00	518.00	0.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>84,947.00</b>	<b>84,947.00</b>	<b>8,955.00</b>	<b>84,976.00</b>	<b>29.00</b>	<b>0.0%</b>
<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		
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	25,000.00	25,000.00	14,644.62	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	145,856.94	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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%

2022-23 First Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	38,531.00	38,531.00	26,192.78	38,531.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>63,531.00</b>	<b>63,531.00</b>	<b>186,694.34</b>	<b>63,531.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,039,587.00</b>	<b>6,410,205.00</b>	<b>1,379,680.84</b>	<b>6,410,234.00</b>	<b>29.00</b>	<b>0.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,918,886.00	1,918,886.00	510,118.04	1,866,779.00	52,107.00	2.7%
Certificated Pupil Support Salaries		1200	107,464.00	107,464.00	35,783.61	107,464.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	272,321.00	272,321.00	92,707.00	279,100.00	(6,779.00)	-2.5%
Other Certificated Salaries		1900	6,000.00	6,000.00	1,500.00	6,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,304,671.00</b>	<b>2,304,671.00</b>	<b>640,108.65</b>	<b>2,259,343.00</b>	<b>45,328.00</b>	<b>2.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	205,573.00	205,573.00	41,193.05	205,573.00	0.00	0.0%
Classified Support Salaries		2200	250,835.00	250,835.00	97,111.04	302,840.00	(52,005.00)	-20.7%
Classified Supervisors' and Administrators' Salaries		2300	80,653.00	80,653.00	22,459.68	93,400.00	(12,747.00)	-15.8%
Clerical, Technical and Office Salaries		2400	200,466.00	201,016.00	63,805.78	201,016.00	0.00	0.0%
Other Classified Salaries		2900	65,948.00	65,948.00	15,665.77	66,950.00	(1,002.00)	-1.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>803,475.00</b>	<b>804,025.00</b>	<b>240,235.32</b>	<b>869,779.00</b>	<b>(65,754.00)</b>	<b>-8.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	443,676.00	443,676.00	120,132.00	430,770.00	12,906.00	2.9%
PERS		3201-3202	202,602.00	202,602.00	51,000.41	219,328.00	(16,726.00)	-8.3%
OASDI/Medicare/Alternative		3301-3302	96,201.00	96,276.00	28,155.80	100,880.00	(4,604.00)	-4.8%
Health and Welfare Benefits		3401-3402	671,591.00	671,591.00	139,171.37	668,899.00	2,692.00	0.4%
Unemployment Insurance		3501-3502	15,527.00	15,552.00	4,384.44	15,747.00	(195.00)	-1.3%
Workers' Compensation		3601-3602	71,283.00	71,308.00	16,162.52	71,099.00	209.00	0.3%
OPEB, Allocated		3701-3702	69,832.00	69,857.00	8,911.77	69,534.00	323.00	0.5%
OPEB, Active Employees		3751-3752	75,434.00	75,434.00	0.00	72,313.00	3,121.00	4.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,646,146.00</b>	<b>1,646,296.00</b>	<b>367,918.31</b>	<b>1,648,570.00</b>	<b>(2,274.00)</b>	<b>-0.1%</b>

2022-23 First Interim  
General Fund

Pleasant View Elementary  
Tulare County

Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	213,697.00	239,984.00	171,028.12	244,984.00	(5,000.00)	-2.1%
Noncapitalized Equipment		4400	40,500.00	40,500.00	15,017.36	46,500.00	(6,000.00)	-14.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>254,197.00</b>	<b>280,484.00</b>	<b>186,045.48</b>	<b>291,484.00</b>	<b>(11,000.00)</b>	<b>-3.9%</b>
<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	9,100.00	12,600.00	5,768.28	13,100.00	(500.00)	-4.0%
Dues and Memberships		5300	8,200.00	8,200.00	1,914.96	8,200.00	0.00	0.0%
Insurance		5400-5450	53,100.00	53,100.00	80,128.00	53,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	120,000.00	120,000.00	57,985.69	120,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,000.00	54,000.00	17,445.55	59,000.00	(5,000.00)	-9.3%
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	348,168.00	398,923.65	159,062.90	393,105.28	5,818.37	1.5%
Communications		5900	64,000.00	64,000.00	10,687.58	64,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>656,568.00</b>	<b>710,823.65</b>	<b>332,992.96</b>	<b>710,505.28</b>	<b>318.37</b>	<b>0.0%</b>
<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	500,000.00	0.00	661,363.00	(161,363.00)	-32.3%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>661,363.00</b>	<b>(161,363.00)</b>	<b>-32.3%</b>
<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	2,723.00	2,723.00	0.00	2,723.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	115,200.00	115,200.00	0.00	115,200.00	0.00	0.0%
Other Debt Service - Principal		7439	222,941.00	222,941.00	72,941.00	222,941.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			340,864.00	340,864.00	72,941.00	340,864.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,239.00)	(2,239.00)	0.00	(15,939.00)	13,700.00	-611.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,239.00)	(2,239.00)	0.00	(15,939.00)	13,700.00	-611.9%
<b>TOTAL, EXPENDITURES</b>			<b>6,003,682.00</b>	<b>6,584,924.65</b>	<b>1,840,241.72</b>	<b>6,765,969.28</b>	<b>(181,044.63)</b>	<b>-2.7%</b>
<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	36,000.00	50,000.00	50,000.00	50,000.00	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			36,000.00	50,000.00	50,000.00	50,000.00	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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(296,818.00)	(296,818.00)	0.00	(402,389.52)	(105,571.52)	35.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(296,818.00)</b>	<b>(296,818.00)</b>	<b>0.00</b>	<b>(402,389.52)</b>	<b>(105,571.52)</b>	<b>35.6%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(332,818.00)</b>	<b>(346,818.00)</b>	<b>(50,000.00)</b>	<b>(452,389.52)</b>	<b>(105,571.52)</b>	<b>30.4%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	1,760,954.00	2,784,896.62	440,438.62	3,352,934.79	568,038.17	20.4%
3) Other State Revenue		8300-8599	694,956.00	1,188,110.00	299,932.44	2,330,926.00	1,142,816.00	96.2%
4) Other Local Revenue		8600-8799	68,757.00	69,352.00	0.00	69,352.00	0.00	0.0%
5) TOTAL, REVENUES			2,524,667.00	4,042,358.62	740,371.06	5,753,212.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	191,249.00	150,234.00	49,471.76	218,659.00	(68,425.00)	-45.5%
2) Classified Salaries		2000-2999	599,172.00	583,858.60	153,743.79	677,232.54	(93,373.94)	-16.0%
3) Employee Benefits		3000-3999	684,873.00	668,358.98	87,470.11	792,860.23	(124,501.25)	-18.6%
4) Books and Supplies		4000-4999	96,767.00	158,585.60	55,814.35	168,234.78	(9,649.18)	-6.1%
5) Services and Other Operating Expenditures		5000-5999	253,528.00	546,047.44	161,001.81	609,547.44	(63,500.00)	-11.6%
6) Capital Outlay		6000-6999	936,603.00	2,485,503.00	48,861.35	3,287,143.80	(801,640.80)	-32.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,239.00	2,239.00	0.00	15,939.00	(13,700.00)	-611.9%
9) TOTAL, EXPENDITURES			2,764,431.00	4,594,826.62	556,363.17	5,769,616.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(239,764.00)	(552,468.00)	184,007.89	(16,404.00)		
<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	296,818.00	424,713.52	0.00	402,389.52	(22,324.00)	-5.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			296,818.00	424,713.52	0.00	402,389.52		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			57,054.00	(127,754.48)	184,007.89	385,985.52		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	820,107.21	820,107.21		820,107.21	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)			820,107.21	820,107.21		820,107.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			820,107.21	820,107.21		820,107.21		
2) Ending Balance, June 30 (E + F1e)			877,161.21	692,352.73		1,206,092.73		
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		

Pleasant View Elementary  
Tulare County

Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	877,161.21	725,378.73		1,206,092.73		
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	(33,026.00)		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		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	15,363.10	15,363.10	15,363.10	New
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	335,514.00	342,864.58	47,223.58	342,864.58	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,627.00	24,085.00	0.00	24,085.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	32,058.00	51,632.04	7,611.04	51,632.04	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	34,865.00	87,203.00	49,921.00	87,203.00	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	1,332,890.00	2,279,112.00	320,319.90	2,831,787.07	552,675.07	24.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,760,954.00</b>	<b>2,784,896.62</b>	<b>440,438.62</b>	<b>3,352,934.79</b>	<b>568,038.17</b>	<b>20.4%</b>
<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	26,910.00	27,805.00	4,998.24	26,800.00	(1,005.00)	-3.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	668,046.00	1,160,305.00	294,934.20	2,304,126.00	1,143,821.00	98.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>694,956.00</b>	<b>1,188,110.00</b>	<b>299,932.44</b>	<b>2,330,926.00</b>	<b>1,142,816.00</b>	<b>96.2%</b>
<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	6,217.00	6,217.00	0.00	6,217.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	62,540.00	63,135.00	0.00	63,135.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>68,757.00</b>	<b>69,352.00</b>	<b>0.00</b>	<b>69,352.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,524,667.00</b>	<b>4,042,358.62</b>	<b>740,371.06</b>	<b>5,753,212.79</b>	<b>1,710,854.17</b>	<b>42.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	185,215.00	150,234.00	49,471.76	218,659.00	(68,425.00)	-45.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,034.00	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>191,249.00</b>	<b>150,234.00</b>	<b>49,471.76</b>	<b>218,659.00</b>	<b>(68,425.00)</b>	<b>-45.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	404,051.00	289,287.88	50,429.74	274,459.10	14,828.78	5.1%
Classified Support Salaries		2200	94,092.00	104,525.00	74,042.65	212,525.00	(108,000.00)	-103.3%
Classified Supervisors' and Administrators' Salaries		2300	26,000.00	108,000.00	0.00	103,332.05	4,667.95	4.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	75,029.00	82,045.72	29,271.40	86,916.39	(4,870.67)	-5.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>599,172.00</b>	<b>583,858.60</b>	<b>153,743.79</b>	<b>677,232.54</b>	<b>(93,373.94)</b>	<b>-16.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	299,016.00	293,018.79	10,234.18	306,093.79	(13,075.00)	-4.5%
PERS		3201-3202	152,012.00	146,418.20	34,272.99	179,670.53	(33,252.33)	-22.7%
OASDI/Medicare/Alternative		3301-3302	48,615.00	46,668.76	12,177.64	57,708.45	(11,039.69)	-23.7%
Health and Welfare Benefits		3401-3402	135,431.00	132,087.29	23,983.58	184,737.29	(52,650.00)	-39.9%
Unemployment Insurance		3501-3502	3,956.00	3,706.56	1,015.76	4,721.89	(1,015.33)	-27.4%
Workers' Compensation		3601-3602	18,156.00	16,657.19	3,744.39	21,157.35	(4,500.16)	-27.0%
OPEB, Allocated		3701-3702	18,180.00	16,206.19	2,041.57	20,499.93	(4,293.74)	-26.5%
OPEB, Active Employees		3751-3752	9,507.00	13,596.00	0.00	18,271.00	(4,675.00)	-34.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>TOTAL, EMPLOYEE BENEFITS</b>			684,873.00	668,358.98	87,470.11	792,860.23	(124,501.25)	-18.6%
<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	15,000.00	15,000.00	5,059.62	15,000.00	0.00	0.0%
Materials and Supplies		4300	76,767.00	98,585.60	39,022.47	120,890.83	(22,305.23)	-22.6%
Noncapitalized Equipment		4400	5,000.00	45,000.00	11,732.26	32,343.95	12,656.05	28.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			96,767.00	158,585.60	55,814.35	168,234.78	(9,649.18)	-6.1%
<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	3,401.00	5,401.00	347.77	6,401.00	(1,000.00)	-18.5%
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	7,500.00	8,000.00	4,272.52	13,500.00	(5,500.00)	-68.8%
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	242,627.00	532,646.44	156,381.52	589,646.44	(57,000.00)	-10.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			253,528.00	546,047.44	161,001.81	609,547.44	(63,500.00)	-11.6%
<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	900,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.0%
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	36,603.00	985,503.00	48,861.35	3,287,143.80	(2,301,640.80)	-233.5%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			936,603.00	2,485,503.00	48,861.35	3,287,143.80	(801,640.80)	-32.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
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%
<b>Tuition, Excess Costs, and/or Deficit Payments</b>								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,239.00	2,239.00	0.00	15,939.00	(13,700.00)	-611.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,239.00	2,239.00	0.00	15,939.00	(13,700.00)	-611.9%
TOTAL, EXPENDITURES			2,764,431.00	4,594,826.62	556,363.17	5,769,616.79	(1,174,790.17)	-25.6%
<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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	296,818.00	424,713.52	0.00	402,389.52	(22,324.00)	-5.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			296,818.00	424,713.52	0.00	402,389.52	(22,324.00)	-5.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			296,818.00	424,713.52	0.00	402,389.52	22,324.00	5.3%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,891,109.00	6,261,727.00	1,184,031.50	6,261,727.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,760,954.00	2,784,896.62	440,438.62	3,352,934.79	568,038.17	20.4%
3) Other State Revenue		8300-8599	779,903.00	1,273,057.00	308,887.44	2,415,902.00	1,142,845.00	89.8%
4) Other Local Revenue		8600-8799	132,288.00	132,883.00	186,694.34	132,883.00	0.00	0.0%
5) TOTAL, REVENUES			8,564,254.00	10,452,563.62	2,120,051.90	12,163,446.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,495,920.00	2,454,905.00	689,580.41	2,478,002.00	(23,097.00)	-0.9%
2) Classified Salaries		2000-2999	1,402,647.00	1,387,883.60	393,979.11	1,547,011.54	(159,127.94)	-11.5%
3) Employee Benefits		3000-3999	2,331,019.00	2,314,654.98	455,388.42	2,441,430.23	(126,775.25)	-5.5%
4) Books and Supplies		4000-4999	350,964.00	439,069.60	241,859.83	459,718.78	(20,649.18)	-4.7%
5) Services and Other Operating Expenditures		5000-5999	910,096.00	1,256,871.09	493,994.77	1,320,052.72	(63,181.63)	-5.0%
6) Capital Outlay		6000-6999	936,603.00	2,985,503.00	48,861.35	3,948,506.80	(963,003.80)	-32.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	340,864.00	340,864.00	72,941.00	340,864.00	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			8,768,113.00	11,179,751.27	2,396,604.89	12,535,586.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(203,859.00)	(727,187.65)	(276,552.99)	(372,139.28)		
<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	36,000.00	50,000.00	50,000.00	50,000.00	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	127,895.52	0.00	0.00	(127,895.52)	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,000.00)	77,895.52	(50,000.00)	(50,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(239,859.00)	(649,292.13)	(326,552.99)	(422,139.28)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,825,683.80	3,825,683.80		3,825,683.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,825,683.80	3,825,683.80		3,825,683.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,825,683.80	3,825,683.80		3,825,683.80		
2) Ending Balance, June 30 (E + F1e)			3,585,824.80	3,176,391.67		3,403,544.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		



2022-23 First Interim  
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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	877,161.21	725,378.73		1,206,092.73		
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	2,708,663.59	2,451,012.94		2,197,451.79		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,466,247.00	4,762,950.00	1,398,444.60	4,762,950.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,096,848.00	1,161,380.00	299,813.00	1,161,380.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(514,226.10)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	328,014.00	337,397.00	0.00	337,397.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,891,109.00	6,261,727.00	1,184,031.50	6,261,727.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,891,109.00	6,261,727.00	1,184,031.50	6,261,727.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								



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)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	15,363.10	15,363.10	15,363.10	New
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	335,514.00	342,864.58	47,223.58	342,864.58	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,627.00	24,085.00	0.00	24,085.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	32,058.00	51,632.04	7,611.04	51,632.04	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	34,865.00	87,203.00	49,921.00	87,203.00	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	1,332,890.00	2,279,112.00	320,319.90	2,831,787.07	552,675.07	24.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,760,954.00</b>	<b>2,784,896.62</b>	<b>440,438.62</b>	<b>3,352,934.79</b>	<b>568,038.17</b>	<b>20.4%</b>
<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	14,465.00	14,465.00	0.00	13,976.00	(489.00)	-3.4%
Lottery - Unrestricted and Instructional Materials		8560	94,392.00	95,287.00	13,953.24	94,800.00	(487.00)	-0.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	671,046.00	1,163,305.00	294,934.20	2,307,126.00	1,143,821.00	98.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>779,903.00</b>	<b>1,273,057.00</b>	<b>308,887.44</b>	<b>2,415,902.00</b>	<b>1,142,845.00</b>	<b>89.8%</b>
<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	6,217.00	6,217.00	0.00	6,217.00	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	25,000.00	25,000.00	14,644.62	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	145,856.94	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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%

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

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	101,071.00	101,666.00	26,192.78	101,666.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>132,288.00</b>	<b>132,883.00</b>	<b>186,694.34</b>	<b>132,883.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,564,254.00</b>	<b>10,452,563.62</b>	<b>2,120,051.90</b>	<b>12,163,446.79</b>	<b>1,710,883.17</b>	<b>16.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,104,101.00	2,069,120.00	559,589.80	2,085,438.00	(16,318.00)	-0.8%
Certificated Pupil Support Salaries		1200	107,464.00	107,464.00	35,783.61	107,464.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	278,355.00	272,321.00	92,707.00	279,100.00	(6,779.00)	-2.5%
Other Certificated Salaries		1900	6,000.00	6,000.00	1,500.00	6,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,495,920.00</b>	<b>2,454,905.00</b>	<b>689,580.41</b>	<b>2,478,002.00</b>	<b>(23,097.00)</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	609,624.00	494,860.88	91,622.79	480,032.10	14,828.78	3.0%
Classified Support Salaries		2200	344,927.00	355,360.00	171,153.69	515,365.00	(160,005.00)	-45.0%
Classified Supervisors' and Administrators' Salaries		2300	106,653.00	188,653.00	22,459.68	196,732.05	(8,079.05)	-4.3%
Clerical, Technical and Office Salaries		2400	200,466.00	201,016.00	63,805.78	201,016.00	0.00	0.0%
Other Classified Salaries		2900	140,977.00	147,993.72	44,937.17	153,866.39	(5,872.67)	-4.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,402,647.00</b>	<b>1,387,883.60</b>	<b>393,979.11</b>	<b>1,547,011.54</b>	<b>(159,127.94)</b>	<b>-11.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	742,692.00	736,694.79	130,366.18	736,863.79	(169.00)	0.0%
PERS		3201-3202	354,614.00	349,020.20	85,273.40	398,998.53	(49,978.33)	-14.3%
OASDI/Medicare/Alternative		3301-3302	144,816.00	142,944.76	40,333.44	158,588.45	(15,643.69)	-10.9%
Health and Welfare Benefits		3401-3402	807,022.00	803,678.29	163,154.95	853,636.29	(49,958.00)	-6.2%
Unemployment Insurance		3501-3502	19,483.00	19,258.56	5,400.20	20,468.89	(1,210.33)	-6.3%
Workers' Compensation		3601-3602	89,439.00	87,965.19	19,906.91	92,256.35	(4,291.16)	-4.9%
OPEB, Allocated		3701-3702	88,012.00	86,063.19	10,953.34	90,033.93	(3,970.74)	-4.6%
OPEB, Active Employees		3751-3752	84,941.00	89,030.00	0.00	90,584.00	(1,554.00)	-1.7%
Other Employee Benefits		3901-3902	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

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<b>TOTAL, EMPLOYEE BENEFITS</b>			2,331,019.00	2,314,654.98	455,388.42	2,441,430.23	(126,775.25)	-5.5%
<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	15,000.00	15,000.00	5,059.62	15,000.00	0.00	0.0%
Materials and Supplies		4300	290,464.00	338,569.60	210,050.59	365,874.83	(27,305.23)	-8.1%
Noncapitalized Equipment		4400	45,500.00	85,500.00	26,749.62	78,843.95	6,656.05	7.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			350,964.00	439,069.60	241,859.83	459,718.78	(20,649.18)	-4.7%
<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	12,501.00	18,001.00	6,116.05	19,501.00	(1,500.00)	-8.3%
Dues and Memberships		5300	8,200.00	8,200.00	1,914.96	8,200.00	0.00	0.0%
Insurance		5400-5450	53,100.00	53,100.00	80,128.00	53,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	120,000.00	120,000.00	57,985.69	120,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,500.00	62,000.00	21,718.07	72,500.00	(10,500.00)	-16.9%
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	590,795.00	931,570.09	315,444.42	982,751.72	(51,181.63)	-5.5%
Communications		5900	64,000.00	64,000.00	10,687.58	64,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			910,096.00	1,256,871.09	493,994.77	1,320,052.72	(63,181.63)	-5.0%
<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	900,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.0%
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	36,603.00	1,485,503.00	48,861.35	3,948,506.80	(2,463,003.80)	-165.8%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			936,603.00	2,985,503.00	48,861.35	3,948,506.80	(963,003.80)	-32.3%
<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	2,723.00	2,723.00	0.00	2,723.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	115,200.00	115,200.00	0.00	115,200.00	0.00	0.0%
Other Debt Service - Principal		7439	222,941.00	222,941.00	72,941.00	222,941.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			340,864.00	340,864.00	72,941.00	340,864.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			8,768,113.00	11,179,751.27	2,396,604.89	12,535,586.07	(1,355,834.80)	-12.1%
<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	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	36,000.00	50,000.00	50,000.00	50,000.00	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			36,000.00	50,000.00	50,000.00	50,000.00	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%

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)
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	127,895.52	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	127,895.52	0.00	0.00	(127,895.52)	-100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(36,000.00)	77,895.52	(50,000.00)	(50,000.00)	127,895.52	164.2%

Resource	Description	2022-23 Projected Totals
5810	Other Restricted Federal	614.00
6266	Educator Effectiveness, FY 2021-22	135,744.00
6300	Lottery: Instructional Materials	28,088.80
6547	Special Education Early Intervention Preschool Grant	55,075.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	166,139.00
7311	Classified School Employee Professional Development Block Grant	4,341.00
7435	Learning Recovery Emergency Block Grant	699,153.00
9010	Other Restricted Local	116,937.93
Total, Restricted Balance		1,206,092.73

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	4,150.53	4,150.53		4,150.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,150.53	4,150.53		4,150.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,150.53	4,150.53		4,150.53		
2) Ending Balance, June 30 (E + F1e)			4,150.53	4,150.53		4,150.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,150.53	4,150.53		4,150.53		
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	4,150.53
Total, Restricted Balance		4,150.53

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	350,000.00	430,000.00	40,230.18	430,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,000.00	95,000.00	9,392.13	95,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	97.00	97.00	753.10	97.00	0.00	0.0%
5) TOTAL, REVENUES			374,097.00	525,097.00	50,375.41	525,097.00		
<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	148,663.00	170,460.00	35,461.83	170,460.00	0.00	0.0%
3) Employee Benefits		3000-3999	80,530.00	88,556.00	15,868.00	88,556.00	0.00	0.0%
4) Books and Supplies		4000-4999	148,000.00	247,000.00	74,283.49	247,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,750.00	69,081.00	39,395.13	69,081.00	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			415,943.00	575,097.00	165,008.45	575,097.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(41,846.00)	(50,000.00)	(114,633.04)	(50,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	36,000.00	50,000.00	50,000.00	50,000.00	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			36,000.00	50,000.00	50,000.00	50,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,846.00)	0.00	(64,633.04)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,642.08	94,642.08		94,642.08	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)			94,642.08	94,642.08		94,642.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,642.08	94,642.08		94,642.08		
2) Ending Balance, June 30 (E + F1e)			88,796.08	94,642.08		94,642.08		
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	88,796.08	94,642.08		94,642.08		
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	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	350,000.00	430,000.00	40,230.18	430,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			350,000.00	430,000.00	40,230.18	430,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	24,000.00	95,000.00	9,392.13	95,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,000.00	95,000.00	9,392.13	95,000.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	97.00	97.00	127.60	97.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	625.50	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97.00	97.00	753.10	97.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			374,097.00	525,097.00	50,375.41	525,097.00		
<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	148,663.00	170,460.00	35,461.83	170,460.00	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			148,663.00	170,460.00	35,461.83	170,460.00	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	37,717.00	43,275.00	7,777.60	43,275.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,374.00	13,075.00	2,711.50	13,075.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	21,055.00	21,075.00	4,211.00	21,075.00	0.00	0.0%
Unemployment Insurance		3501-3502	744.00	875.00	177.22	875.00	0.00	0.0%
Workers' Compensation		3601-3602	3,415.00	3,931.00	653.31	3,931.00	0.00	0.0%

**2022-23 First Interim  
Cafeteria Special Revenue Fund  
Expenditures by Object**

5472058000000  
Form 131  
D812UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	3,420.00	3,500.00	337.37	3,500.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,805.00	2,825.00	0.00	2,825.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>80,530.00</b>	<b>88,556.00</b>	<b>15,868.00</b>	<b>88,556.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	25,500.00	25,500.00	12,255.90	25,500.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Food		4700	120,000.00	219,000.00	62,027.59	219,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>148,000.00</b>	<b>247,000.00</b>	<b>74,283.49</b>	<b>247,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	15,000.00	5,214.69	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	750.00	31,000.00	30,259.77	31,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	22,581.00	3,920.67	22,581.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,750.00</b>	<b>69,081.00</b>	<b>39,395.13</b>	<b>69,081.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>415,943.00</b>	<b>575,097.00</b>	<b>165,008.45</b>	<b>575,097.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	36,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>36,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</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)
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			36,000.00	50,000.00	50,000.00	50,000.00		



Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	94,642.08 94,642.08
Total, Restricted 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)
<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	1,682.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,682.09	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	49,032.60	0.00	49,032.60	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	49,032.60	0.00	49,032.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(49,032.60)	1,682.09	(49,032.60)		
<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	(49,032.60)	1,682.09	(49,032.60)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,032.60	49,032.60		49,032.60	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)			49,032.60	49,032.60		49,032.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,032.60	49,032.60		49,032.60		
2) Ending Balance, June 30 (E + F1e)			49,032.60	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	49,032.60	49,032.60		0.00		

2022-23 First Interim  
Capital Facilities Fund  
Expenditures by Object

5472058000000  
Form 251  
D812UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(49,032.60)		0.00		
<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%
Interest		8660	0.00	0.00	181.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,501.09	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,682.09	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	1,682.09	0.00		
<b>CERTIFICATED SALARIES</b>								
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	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%

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, 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 Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		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>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	49,032.60	0.00	49,032.60	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	49,032.60	0.00	49,032.60	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								
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%

2022-23 First Interim  
Capital Facilities Fund  
Expenditures by Object

5472058000000  
Form 251  
D812UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

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, EXPENDITURES			0.00	49,032.60	0.00	49,032.60		
<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/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%
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	1,972,317.67	1,972,317.67	1,972,317.67	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,161.46	5,064.55	6,161.46	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,978,479.13	1,977,382.22	1,978,479.13		
<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	231,879.90	69,801.73	231,879.90	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,875,000.00	407,299.20	1,875,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,106,879.90	477,100.93	2,106,879.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(128,400.77)	1,500,281.29	(128,400.77)		
<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	(128,400.77)	1,500,281.29	(128,400.77)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,400.77	128,400.77		128,400.77	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)			128,400.77	128,400.77		128,400.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,400.77	128,400.77		128,400.77		
2) Ending Balance, June 30 (E + F1e)			128,400.77	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	128,400.77	0.00		0.00		
c) Committed								

2022-23 First Interim  
County School Facilities Fund  
Expenditures by Object

5472058000000  
Form 35I  
D812UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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>								
School Facilities Apportionments		8545	0.00	1,972,317.67	1,972,317.67	1,972,317.67	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,972,317.67	1,972,317.67	1,972,317.67	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,161.46	1,161.46	1,161.46	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	5,000.00	3,903.09	5,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	6,161.46	5,064.55	6,161.46	0.00	0.0%
TOTAL, REVENUES			0.00	1,978,479.13	1,977,382.22	1,978,479.13		
<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%
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%



**2022-23 First Interim  
County School Facilities Fund  
Expenditures by Object**

5472058000000  
Form 351  
D812UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

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)
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	231,879.90	69,801.73	231,879.90	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	231,879.90	69,801.73	231,879.90	0.00	0.0%
<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%
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	1,875,000.00	407,299.20	1,875,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	1,875,000.00	407,299.20	1,875,000.00	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	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	2,106,879.90	477,100.93	2,106,879.90		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</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)
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%
(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		

2022-23 First Interim  
County School Facilities Fund  
Restricted Detail

5472058000000  
Form 351  
D812UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

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)	442.56	442.83	400.00	442.83	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 e)	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 e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	442.56	442.83	400.00	442.83	0.00	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	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</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	442.56	442.83	400.00	442.83	0.00	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)						

2022-23 First Interim  
AVERAGE DAILY ATTENDANCE

54 72058 0000000  
Form AI  
D812UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

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)						

**2022-23 First Interim  
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Pleasant View Elementary  
Tulare County

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 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 Alternative Education ADA (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 Program ADA (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 (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 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 Alternative Education ADA (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 Program ADA</b>						

2022-23 First Interim  
AVERAGE DAILY ATTENDANCE

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Pleasant View Elementary  
Tulare County

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>Program ADA</b> (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. TOTAL CHARTER SCHOOL ADA</b> (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9. TOTAL CHARTER SCHOOL ADA</b> Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,585,586.07
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,352,934.79
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	83,135.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,646,866.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	338,141.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	50,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,118,142.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	50,000.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				7,164,509.28
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				400.00
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,911.27
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>			<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			0.00	0.00
B. Required effort (Line A.2 times 90%)			0.00	0.00



C. Current year expenditures (Line I.E and Line II.B)	7,164,509.28	17,911.27
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

**SECTION IV - Detail of Adjustments to Base Expenditures (used In Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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	6,261,727.00	1.56%	6,359,662.00	(.91%)	6,302,106.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	84,976.00	.88%	85,728.00	.69%	86,320.00
4. Other Local Revenues	8600-8799	63,531.00	0.00%	63,531.00	0.00%	63,531.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(402,389.52)	(1.37%)	(396,890.00)	3.04%	(408,950.00)
6. Total (Sum lines A1 thru A5c)		6,007,844.48	1.73%	6,112,031.00	(1.13%)	6,043,007.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,259,343.00		2,304,410.00
b. Step & Column Adjustment				45,067.00		45,968.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,259,343.00	1.99%	2,304,410.00	1.99%	2,350,378.00
2. Classified Salaries						
a. Base Salaries				869,779.00		887,175.00
b. Step & Column Adjustment				17,396.00		17,743.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	869,779.00	2.00%	887,175.00	2.00%	904,918.00
3. Employee Benefits	3000-3999	1,648,570.00	1.16%	1,667,613.00	1.91%	1,699,430.00
4. Books and Supplies	4000-4999	291,484.00	2.58%	299,004.00	2.20%	305,582.00
5. Services and Other Operating Expenditures	5000-5999	710,505.28	2.58%	728,836.00	2.20%	744,871.00
6. Capital Outlay	6000-6999	661,363.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	340,864.00	(.80%)	338,141.00	0.00%	338,141.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(15,939.00)	(85.95%)	(2,239.00)	0.00%	(2,239.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	(100.00%)		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,815,969.28	(8.70%)	6,222,940.00	1.90%	6,341,081.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(808,124.80)		(110,909.00)		(298,074.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,005,576.59		2,197,451.79		2,086,542.79
2. Ending Fund Balance (Sum lines C and D1)		2,197,451.79		2,086,542.79		1,788,468.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	2,197,451.79		2,086,542.79		1,788,468.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,197,451.79		2,086,542.79		1,788,468.79
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
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	2,197,451.79		2,086,542.79		1,788,468.79
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,197,451.79		2,086,542.79		1,788,468.79
<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.						

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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,352,934.79	(81.73%)	612,671.00	(37.30%)	384,164.00
3. Other State Revenues	8300-8599	2,330,926.00	(51.67%)	1,126,584.00	0.00%	1,126,584.00
4. Other Local Revenues	8600-8799	69,352.00	0.00%	69,352.00	0.00%	69,352.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	402,389.52	(1.37%)	396,890.00	3.04%	408,950.00
6. Total (Sum lines A1 thru A5c)		6,155,602.31	(64.17%)	2,205,497.00	(9.81%)	1,989,050.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				218,659.00		198,895.00
a. Base Salaries				720.00		735.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(20,484.00)		(144,307.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	218,659.00	(9.04%)	198,895.00	(72.18%)	55,323.00
2. Classified Salaries				677,232.54		631,063.54
a. Base Salaries				82,368.00		12,004.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(128,537.00)		(71,395.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	677,232.54	(6.82%)	631,063.54	(9.41%)	571,672.54
3. Employee Benefits	3000-3999	792,860.23	(11.01%)	705,588.00	(7.63%)	651,774.00
4. Books and Supplies	4000-4999	168,234.78	(22.04%)	131,152.00	(3.29%)	126,831.00
5. Services and Other Operating Expenditures	5000-5999	609,547.44	(54.41%)	277,900.00	(.12%)	277,568.00
6. Capital Outlay	6000-6999	3,287,143.80	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	15,939.00	(85.95%)	2,239.00	0.00%	2,239.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,769,616.79	(66.26%)	1,946,837.54	(13.43%)	1,685,407.54
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		385,985.52		258,659.46		303,642.46
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		820,107.21		1,206,092.73		1,464,752.19
2. Ending Fund Balance (Sum lines C and D1)		1,206,092.73		1,464,752.19		1,768,394.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,206,092.73		1,464,752.19		1,768,394.65
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 011) (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)		1,206,092.73		1,464,752.19		1,768,394.65
<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.						
Reduction in salaries and benefits is due to payments with one time funds.						

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	6,261,727.00	1.56%	6,359,662.00	(.91%)	6,302,106.00
2. Federal Revenues	8100-8299	3,352,934.79	(81.73%)	612,671.00	(37.30%)	384,164.00
3. Other State Revenues	8300-8599	2,415,902.00	(49.82%)	1,212,312.00	.05%	1,212,904.00
4. Other Local Revenues	8600-8799	132,883.00	0.00%	132,883.00	0.00%	132,883.00
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)		12,163,446.79	(31.62%)	8,317,528.00	(3.43%)	8,032,057.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				2,478,002.00		2,503,305.00
a. Base Salaries				45,787.00		46,703.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(20,484.00)		(144,307.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,478,002.00	1.02%	2,503,305.00	(3.90%)	2,405,701.00
2. Classified Salaries				1,547,011.54		1,518,238.54
a. Base Salaries				99,764.00		29,747.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(128,537.00)		(71,395.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,547,011.54	(1.86%)	1,518,238.54	(2.74%)	1,476,590.54
3. Employee Benefits	3000-3999	2,441,430.23	(2.79%)	2,373,201.00	(.93%)	2,351,204.00
4. Books and Supplies	4000-4999	459,718.78	(6.43%)	430,156.00	.52%	432,413.00
5. Services and Other Operating Expenditures	5000-5999	1,320,052.72	(23.74%)	1,006,736.00	1.56%	1,022,439.00
6. Capital Outlay	6000-6999	3,948,506.80	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	340,864.00	(.80%)	338,141.00	0.00%	338,141.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,585,586.07	(35.09%)	8,169,777.54	(1.75%)	8,026,488.54
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(422,139.28)		147,750.46		5,568.46
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,825,683.80		3,403,544.52		3,551,294.98
2. Ending Fund Balance (Sum lines C and D1)		3,403,544.52		3,551,294.98		3,556,863.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,206,092.73		1,464,752.19		1,768,394.65
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	2,197,451.79		2,086,542.79		1,788,468.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,403,544.52		3,551,294.98		3,556,863.44
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
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	2,197,451.79		2,086,542.79		1,788,468.79
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)		2,197,451.79		2,086,542.79		1,788,468.79
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.46%		25.54%		22.28%
<b>F. RECOMMENDED RESERVES</b>						
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?	No					
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))						
		400.00		400.00		400.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,585,586.07		8,169,777.54		8,026,488.54
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)		12,585,586.07		8,169,777.54		8,026,488.54
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		503,423.44		326,791.10		321,059.54
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		503,423.44		326,791.10		321,059.54
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				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	50,000.00		
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					50,000.00	0.00		
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8529	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								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								

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

54 72058 000000  
Form SIAI  
DB12UTXEBX(2022-23)

Pleasant View Elementary  
Tulare County

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	0.00	0.00	0.00	0.00	50,000.00	50,000.00		

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:

**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	442.56	442.83		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>442.56</b>	<b>442.83</b>	<b>.1%</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	428.14	423.73		
	Charter School				
	<b>Total ADA</b>	<b>428.14</b>	<b>423.73</b>	<b>(1.0%)</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	414.00	404.66		
	Charter School				
	<b>Total ADA</b>	<b>414.00</b>	<b>404.66</b>	<b>(2.3%)</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

At budget adoption, ADA was projected to be higher based on the number of students enrolled. However, by 1st Interim enrollment had drastically decreased and actual ADA is a lot lower than projected. The district is being conservative in projecting lower ADA, therefore the two out years reflect the decrease in Funded ADA as well.

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	433.00	413.00	
	Charter School			
	<b>Total Enrollment</b>	<b>433.00</b>	<b>413.00</b>	<b>(4.6%)</b>
1st Subsequent Year (2023-24)	District Regular	433.00	413.00	
	Charter School			
	<b>Total Enrollment</b>	<b>433.00</b>	<b>413.00</b>	<b>(4.6%)</b>
2nd Subsequent Year (2024-25)	District Regular	433.00	413.00	
	Charter School			
	<b>Total Enrollment</b>	<b>433.00</b>	<b>413.00</b>	<b>(4.6%)</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)

At budget adoption, actual enrollment was approximately 450, district was being conservative by projecting enrollment of 433 due to the small number of TK coming in and large 8th grade group leaving. By 1st Interim, enrollment was a lot lower than the 433 projected causing the drop in percentage range. The district is being conservative by projecting the same enrollment amount in both outyears.

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	457	97.2%
	Charter School		
	<b>Total ADA/Enrollment</b>	<b>457</b>	
Second Prior Year (2020-21)	District Regular	457	104.1%
	Charter School		
	<b>Total ADA/Enrollment</b>	<b>457</b>	
First Prior Year (2021-22)	District Regular	413	102.5%
	Charter School		
	<b>Total ADA/Enrollment</b>	<b>413</b>	
		Historical Average Ratio:	101.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	101.8%

**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 A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)	District Regular	400	96.9%	Met
	Charter School	0		
	<b>Total ADA/Enrollment</b>	<b>400</b>		
1st Subsequent Year (2023-24)	District Regular	400	96.9%	Met
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>400</b>		
2nd Subsequent Year (2024-25)	District Regular	400	96.9%	Met
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>400</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)

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)	5,891,109.00	6,261,727.00	6.3%
1st Subsequent Year (2023-24)	6,047,939.00	6,359,662.00	5.2%	Not Met
2nd Subsequent Year (2024-25)	6,070,048.00	6,302,106.00	3.8%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

1st Interim LCFF Revenue was updated to implement new planning factors.

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 exists 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)	4,178,068.42	5,140,984.34	81.3%
Second Prior Year (2020-21)	4,106,409.97	5,994,327.40	68.5%
First Prior Year (2021-22)	4,143,240.20	5,341,440.21	77.6%
	Historical Average Ratio:		75.8%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	71.8% to 79.8%	71.8% to 79.8%	71.8% to 79.8%

**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)			Status
	Salaries and Benefits	Total Expenditures	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted 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)	4,777,692.00	6,765,969.28	70.6%	Not Met
1st Subsequent Year (2023-24)	4,859,198.00	6,222,940.00	78.1%	Met
2nd Subsequent Year (2024-25)	4,954,726.00	6,341,081.00	78.1%	Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Current year expenses include one time construction expense. District is building a new Afterschool space and New classrooms using various funds, a large portion of which includes Unrestricted General Fund. Therefore, current year expenses will be greater than previous or out years causing the total Salaries and Benefits to Unrestricted General Fund Expenditures to be out of range.

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)	1,760,954.00	3,352,934.79	90.4%	Yes
1st Subsequent Year (2023-24)	1,499,806.00	612,671.00	-59.1%	Yes
2nd Subsequent Year (2024-25)	414,461.00	384,164.00	-7.3%	Yes

**Explanation:**

(required if Yes)

Current year - includes revenue not included at Budget Adoption, funds include RE 5466 (\$15k), 3212 (\$577k), 3213 (\$935k), 3216 (\$12k) & 3217 (\$12k) and carry over Title funds that were not expended by end of 21/22 (total of \$100k) - 1st SY - Title funds were update to actual projected amounts resulting in a decrease in revenue by \$30k, also ESSER III funds that were projected to carry over to 23/24 are actually projected to be spent in current FY approximately \$950k. 2nd SY - Title fund were updated to actual projected amounts resulting in a decrease in revenue by 30K.

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2022-23)	779,903.00	2,415,902.00	209.8%	Yes
1st Subsequent Year (2023-24)	780,681.00	1,212,312.00	55.3%	Yes
2nd Subsequent Year (2024-25)	781,161.00	1,212,904.00	55.3%	Yes

**Explanation:**

(required if Yes)

Current year - includes revenue not included at Budget Adoption, funds include updated ELOP award (\$432k), Arts Music & Instructional Material (\$275k) & Learning Recovery (929k). 1st SY and 2nd SY - Include updated ELOP award (\$432k).

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2022-23)	132,288.00	132,883.00	.4%	No
1st Subsequent Year (2023-24)	132,288.00	132,883.00	.4%	No
2nd Subsequent Year (2024-25)	132,288.00	132,883.00	.4%	No

**Explanation:**

(required if Yes)

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2022-23)	350,964.00	459,718.78	31.0%	Yes
1st Subsequent Year (2023-24)	360,476.00	430,156.00	19.3%	Yes
2nd Subsequent Year (2024-25)	366,699.00	432,413.00	17.9%	Yes

**Explanation:**

(required if Yes)

Current year - includes one time expense with carryover Title funds and increase in books and supplies funded by new Resources like Arts, Music & Instructional Material and Learning Recovery Emergency Grant that were not projected at Budget Adoption. 1st SY and 2nd SY - include an increase in Books and Supplies funded by new Resources like Arts, Music & Instructional Material and Learning Recovery Emergency Grant that were not projected at Budget Adoption.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2022-23)	910,096.00	1,320,052.72	45.0%	Yes
1st Subsequent Year (2023-24)	823,560.00	1,006,736.00	22.2%	Yes
2nd Subsequent Year (2024-25)	832,142.00	1,022,439.00	22.9%	Yes

**Explanation:**

(required if Yes)

Current year includes and increase in Service and Operating expenditures due to new construction going on at the district. Also, all 3 years include an increase in Services and Operating expenditures now that more funds are available, funds which include increase in ELOP award as well as new resources like Arts, Music & Instructional Material and Learning Recovery Emergency Grant that were not projected at Budget Adoption.



**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		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	2,673,145.00	5,901,719.79	120.8%	Not Met
1st Subsequent Year (2023-24)	2,412,775.00	1,957,866.00	-18.9%	Not Met
2nd Subsequent Year (2024-25)	1,327,910.00	1,729,951.00	30.3%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	1,261,060.00	1,779,771.50	41.1%	Not Met
1st Subsequent Year (2023-24)	1,184,036.00	1,436,892.00	21.4%	Not Met
2nd Subsequent Year (2024-25)	1,198,841.00	1,454,852.00	21.4%	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)

Current year - includes revenue not included at Budget Adoption, funds include RE 5466 (\$15k), 3212 (\$577k), 3213 (\$935k), 3216 (\$12k) & 3217 (\$12k) and carry over Title funds that were not expended by end of 21/22 (total of \$100k), 1st SY - Title funds were update to actual projected amounts resulting in a decrease in revenue by \$30k, also ESSER III funds that were projected to carry over to 23/24 are actually projected to be spent in current FY approximately \$950k. 2nd SY - Title fund were updated to actual projected amounts resulting in a decrease in revenue by 30K.

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

Current year - includes revenue not included at Budget Adoption, funds include updated ELOP award (\$432k), Arts Music & Instructional Material (\$275k) & Learning Recovery (929k). 1st SY and 2nd SY - Include updated ELOP award (\$432k).

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

- 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)

Current year - includes one time expense with carry over Title funds and increase in books and supplies funded by new Resources like Arts, Music & Instructional Material and Learning Recovery Emergency Grant that were not projected at Budget Adoption. 1st SY and 2nd SY - include an increase in Books and Supplies funded by new Resources like Arts, Music & Instructional Material and Learning Recovery Emergency Grant that were not projected at Budget Adoption.

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

Current year includes and increase in Service and Operating expenditures due to new construction going on at the district. Also, all 3 years include an increase in Services and Operating expenditures now that more funds are available, fuds which include increase in ELOP award as well as new resources like Arts, Music & Instructional Material and Learning Recovery Emergency Grant that were not projected at Budget Adoption.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	216,262.14	369,500.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		276,818.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	17.5%	25.5%	22.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.8%	8.5%	7.4%

**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			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2022-23)	(808,124.80)	6,815,969.28	11.9%	Not Met
1st Subsequent Year (2023-24)	(110,909.00)	6,222,940.00	1.8%	Met
2nd Subsequent Year (2024-25)	(298,074.00)	6,341,081.00	4.7%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The district has a healthy fund balance and will be using some of the available funds to pay for the New Classroom construction. This is a one time expense in current year causing the Deficit spending to exceed the standard percentage level.

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		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	3,403,544.52		Met
1st Subsequent Year (2023-24)	3,551,294.98		Met
2nd Subsequent Year (2024-25)	3,556,863.44		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	2,823,180.88		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available 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 A1, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	400,00	400,00	400,00
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 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.

1. Expenditures and Other Financing Uses  
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
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)
4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent  
(Line B3 times Line B4)

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
12,585,586.07	8,169,777.54	8,026,488.54
0.00	0.00	0.00
12,585,586.07	8,169,777.54	8,026,488.54
4%	4%	4%
503,423.44	326,791.10	321,059.54

- 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)

75,000.00	75,000.00	75,000.00
503,423.44	326,791.10	321,059.54

**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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,197,451.79	2,086,542.79	1,788,468.79
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,197,451.79	2,086,542.79	1,788,468.79
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.46%	25.54%	22.28%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>503,423.44</b>	<b>326,791.10</b>	<b>321,059.54</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)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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



**55. 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 55A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(296,818.00)	(402,389.52)	35.6%	105,571.52	Not Met
1st Subsequent Year (2023-24)	(302,354.00)	(396,890.00)	31.3%	94,536.00	Not Met
2nd Subsequent Year (2024-25)	(311,390.00)	(408,950.00)	31.3%	97,560.00	Not 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)	36,000.00	50,000.00	38.9%	14,000.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**  
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

**Explanation:** (required if NOT met)  
At 1st Interim, RRM contribution had to be increased to meet the 3% minimum requirement after adding all the new resources expenses. That resulted in an increase of \$93K. Also, a one time contribution of \$12k was made into a locally defined resource (90100) to keep expenses for that project separated. At budget adoption the district had not foreseen the need for these increases. 1st SY and 2nd SY include the increase in RRM, however, that may decrease once one time funding is expended. District will revisit at 23/24 budget adoption.

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

**Explanation:** (required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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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)

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

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				
Certificates of Participation	35	LCAP 010-07200-	010-07200-0-0000-91000-74380/74390	3,625,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
QZAB	10	General Fund	010-00000-0-00000-91000-74380/74390	729,410
<b>TOTAL:</b>				<b>4,354,410</b>

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	253,906	255,956	257,906	254,806
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB	72,941	72,941	72,941	72,941
<b>Total Annual Payments:</b>	<b>326,847</b>	<b>328,897</b>	<b>330,847</b>	<b>327,747</b>

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

Long term commitments will be funded out of LCAP and General Fund.

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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)

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

No
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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
1,134,718.00	1,134,718.00
0.00	0.00
1,134,718.00	1,134,718.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
 e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Apr 14, 2022	Apr 14, 2022

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

Data must be entered.  
 Data must be entered.  
 Data must be entered.

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)

179,178.00	186,942.93
179,178.00	186,942.93
179,178.00	186,942.93

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)

26,962.00	26,962.00
36,469.00	36,469.00
48,993.00	48,993.00

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

4	4
4	4
4	4

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

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	27.5	27.5	27.5	27.5

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

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**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year  
or

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**Multiyear Agreement**

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

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

[ ]

**Negotiations Not Settled**

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

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

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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


**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:

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

**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)
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**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?


**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	27.6	27.6	27.6	27.6

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

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.

n/a

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since Budget Adoption**

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

[ ]

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?

If Yes, date of budget revision board adoption:

n/a

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)?

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**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year  
or

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**Multiyear Agreement**

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

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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)

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**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?

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

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

If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

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.):

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**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?

N/A

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	2.0	2.0	2.0	2.0

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.

n/a

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

1. Are costs of other benefits included in the Interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

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

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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

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.

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

Comments:  
(optional)

**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**  
 Form PS04P - Payroll

Month/Day/Year: 11/14/2022

**Instructions**

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed <u>3</u>	No. Enclosed <u>1</u>
Form PS02 Voluntary Deductions	No. Enclosed <u>0</u>	No. Enclosed <u>0</u>
Form PS03 Employee Distribution Additions	No. Enclosed <u>2</u>	No. Enclosed <u>2</u>
Form W-4 Withholding	No. Enclosed <u>3</u>	No. Enclosed <u>1</u>
Automatic Payroll Deposit Form Authorization	No. Enclosed <u>1</u>	No. Enclosed <u>1</u>
PERS Action Form		No. Enclosed <u>0</u>
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$ <u>3,635.<sup>00</sup></u>	Total Amount \$ <u>69,499.65</u>

The PLEASANT VIEW ELEMENTARY School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Nique Bayler  
 District Authorized Signature

11, 4, 22  
 Date

**TCOE Processing**

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Received & Processed By \_\_\_\_\_



**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**

Form PS04P - Payroll

Month/Day/Year: 11/15/2022

**Instructions**

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed $\emptyset$	No. Enclosed $\emptyset$
Form PS02 Voluntary Deductions	No. Enclosed 1	No. Enclosed 1
Form PS03 Employee Distribution Additions	No. Enclosed $\emptyset$	No. Enclosed $\emptyset$
Form W-4 Withholding	No. Enclosed 1 $\frac{1}{2}$ DE4 1	No. Enclosed 3 $\frac{1}{2}$ DE4 (3)
Automatic Payroll Deposit Form Authorization	No. Enclosed $\emptyset$	No. Enclosed $\emptyset$
PERS Action Form	No. Enclosed $\emptyset$	No. Enclosed $\emptyset$
Total Gross Payroll Must attach Adding Machine Tape	Total Amount \$ 209,547. <sup>84</sup>	Total Amount \$ 70,126. <sup>57</sup>

The PLEASANT VIEW ELEMENTARY School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634)

Nique Bayter  
 District Authorized Signature

11,15,22  
 Date

**TCOE Processing**

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE      /      /     

Received & Processed By \_\_\_\_\_



To: American Modular Systems  
 787 Spreckels Ave.  
 Manteca, CA 95336  
 (209) 825-1921

Change Order #: 1  
 Initiation Date: 11/29/22  
 AMS Project 1715-22

Customer: Pleasant View Elementary School District  
 Site Address: 14004 Road 184  
 Porterville, CA 93257

Change initiated by: Pleasant View ESD - Pleasant View ELOP Building

**AMS is directed to make the following changes in the contract:**

Flooring changes consisting of: \$2,780  
 Hallway: VCT to LVT  
 Large classroom: VCT to LVT  
 Small classroom: VCT to Carpet  
 Small classroom: 4' LVT in front of casework/sink area

Credit: Walk-off mats (x4) (\$2,320.00)

The contract sum will be **increased/decreased** by this change order: \$ \$460.00

The contract time will be **unchanged** by: 0 days.

New project completion date: na

**American Modular Systems**  
 By: Justin Torres  
 Business Development Manager  
 Date: 11/29/22

**Owner or Owner Representative**  
 By: [Signature]  
 Title: Superintendent  
 Date: 11/29/22

Note: All conditions and terms of the contract order will apply except as herein changed.



October 12, 2022

Mangini Associates, Inc.  
4320 W. Mineral King Avenue  
Visalia, CA 93291

Attn: Mike Morales

Re: New Classroom Wing at Pleasant View Elementary School  
Change Order Proposal #03

Mike,

Per Revised RFI #009 Response & letter dated 9/28/2022 from CTL, Inc. below is the cost for JTS Construction to re-dig the footings after American West moisture conditioned and re-compacted 6" below the footings.

- Labor (3 men, 3 days)	\$ 6,057.36
o Operator (1 man, \$103.21/hr.)	
o Laborer (2 men, \$74.59/hr.)	
- Equipment (GCI)	\$ 1,340.00
- JTS Bond, Insurance, Overhead & Profit (15%)	\$ 1,400.57
Total	\$ 10,737.68

If you have any questions please call or email me.

Thank you,

Renee Eidenshink  
Project Manager  
C: 661-431-9000  
E: [renee@jtsconstruction.com](mailto:renee@jtsconstruction.com)



October 20, 2022

Mangini Associates, Inc.  
4320 W. Mineral King Avenue  
Visalia, CA 93291

Attn: Mike Morales

Re: New Classroom Wing at Pleasant View Elementary School  
Change Order Proposal #04

Mike,

Per RFI #011 below is the cost of the new FD-2 and FD-3 laterals. Please see attached from HPS Plumbing.

- HPS Plumbing	\$ 2,983.51
- JTS Bond, Insurance, Overhead & Profit (15%)	\$ 447.53
Total	\$ 3,431.04

If you have any questions please call or email me.

Thank you,

Renee Eidenshink  
Project Manager  
C: 661-431-9000  
E: [renee@jtsconstruction.com](mailto:renee@jtsconstruction.com)



# CHANGE ORDER REQUEST

100 E. Belle Terrace  
Bakersfield, CA 93307  
661-397-2121  
Fax 661-396-2589

CHANGE ORDER REQUEST NO: 1  
REQUEST DATE: 10/20/2022  
REQUESTED BY: Thanoudeth Phaypaseuth  
CUSTOMER REF #:

**TO: JTS Construction**  
P.O. Box 41765  
Bakersfield CA 93384-1765

**PROJECT: 2835 New Relo at Pleasant View ES**  
14004 Road 184  
Porterville CA 93257

Attn: \_\_\_\_\_ Phone: \_\_\_\_\_

*If you wish for us to proceed with the following work please issue a written change order for the amount shown or sign below indicating approval.*

COST BREAKDOWN ATTACHED	<input checked="" type="checkbox"/>
PLANS ATTACHED	<input type="checkbox"/>
SPECIFICATIONS ATTACHED	<input type="checkbox"/>

Description of Work	Amount
CREDIT ORIGINAL SCOPE	
ADD NEW SCOPE RFI 011	-2,983.25
	5,966.76

**Remarks**

Credit: Credit cost for excavation, install, backfill and compaction of 4" SDR at FD-2 and FD-3 laterals.  
Add: Cost for excavation, install, backfill and compaction of new FD-2 and FD-3 Laterals. FD-3 will tie into FD-2 with 3" PVC DWV Pipe. FD-2 Lateral will be ran as 3" PVC DWV and tie into the existing 8" SDR line. All FD lines crossing the step footing will be sleeved.

\*\*\*If description of work does not correspond to what has been answered under RFI 011, please advise and HPS can reprice as needed.

*\*HPS reserves the right to any future impact, disruption, loss of efficiency or any other extraordinary or consequential costs that may occur as a result of proceeding with this proposed change.*

Negative changes will lower the overall contract price requiring no additional payment by owner.

**Requested Amount of Change** **\$2,983.51**

The Contract Time will be changed by 0 Days

Approved by Customer	Date _____	HPS Mechanical, Inc.	Date _____
By (Print) _____		By (Print) _____	
Signature _____		Signature _____	
Title _____		Title _____	









## HOURLY LABOR RATE WORKSHEET

PROJECT NAME	New Relo at Pleasant View ES	PROJECT NO.	2835
CONTRACTOR	JTS Construction	CONTRACT NO.	
SUBCONTRACTOR	HPS Mechanical, Inc.	DATE	10/20/2022

TRADE: Plumbing CLASSIFICATION: Operating Engineer G-3 A2 - 6.27.22 - thru EOP

Item	Rate Per \$100	Prevailing Wage Rate			Notes
		Regular Time	Overtime	Double Time	
Base Labor Rate		\$ 53.65	\$ 80.48	\$ 107.30	Use certified payroll to verify.
Fringe Benefits:					
Health/Welfare <sup>1</sup>		\$ 13.38	\$ 13.38	\$ 13.38	
Pension <sup>1</sup>		\$ 10.78	\$ 10.78	\$ 10.78	
Vacation/Holiday		\$ 5.87	\$ 5.87	\$ 5.87	
Training/Certification <sup>1</sup>		\$ 1.12	\$ 1.12	\$ 1.12	
Other		\$ 1.58	\$ 1.58	\$ 1.58	
Fringe Benefits Subtotal		\$ 32.73	\$ 32.73	\$ 32.73	
Total PW Hourly Rate		\$ 86.38	\$ 113.21	\$ 140.03	= Base Labor Rate + Fring Benefits
Burden: Taxes & Insurance <sup>2</sup>					
FICA	0.0620	\$ 3.33	\$ 4.99	\$ 6.65	
Medicare	0.0145	\$ 0.78	\$ 1.17	\$ 1.56	
FUTA	0.0060	\$ 0.32	\$ 0.48	\$ 0.64	
SUTA	0.0620	\$ 3.33	\$ 4.99	\$ 6.65	Maximum - 0.062.
State Disability Insurance	0.0120	\$ 0.64	\$ 0.97	\$ 1.29	
Workers Compensation 1	0.0074	\$ 0.40	\$ 0.40	\$ 0.40	Usually less than 11%; can request policy.
Burden Subtotal		\$ 8.79	\$ 12.99	\$ 17.19	
Contractor Liability Insurance	0.0500	\$ 2.68	\$ 2.68	\$ 2.68	
Subsistence		\$ -	\$ -	\$ -	
Other (warranty, record drawings, payment bonds, performance bonds, etc.)		\$ -	\$ -	\$ -	
<b>TOTAL HOURLY RATE (Total Hourly Rate + Burden)</b>		<b>\$ 97.85</b>	<b>\$ 128.88</b>	<b>\$ 159.90</b>	= Amount Contractor paid to employee

<sup>1</sup> Costs for Overtime and Double Time are same as for Regular Time.  
<sup>2</sup> Taxes & Insurance apply to Total Paid Hourly Rate which includes Base Labor Rate plus benefits paid in cash.  
 By signing below, the submitter certifies and declares under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Rates certified by: Veronica Morales Company Name: HPS Mechanical, Inc.  
 (print name)  
 Signature:



**HYDRAULIC CRANES & EXCAVATORS, [ HCESP ]  
SELF PROPELLED.**

**DELAY FACTOR = 0.14**

**OVERTIME FACTOR = 0.88**

Includes all attachments and accessories required for lifting or digging.  
Pavement breaker or compactor attachments are not included.

**BUCYRUS-ERIE**

[ B-E ]

Model	Code	Rate
300C/SP	1670	\$70.21
320C	1672	\$70.39
360C	1678	\$70.71

**BADGER**

[ BAGR ]

Model	Code	Rate
4425/30	1565	\$94.32
4435	1570	\$104.70
4435B	1573	\$105.88
4435C	1573C	\$114.57
4445	1574	\$143.53
4450	1575	\$111.24
4450B	1577	\$117.45
4455	1579	\$144.23

**CASE**

[ CASE ]

Model	Code	Rate
40E E-Boom, Cruz Air	1685	\$60.25
40E Y-Boom, Cruz Air	1687	\$60.46
40F E-Boom, Cruz Air	1687H	\$62.43
40F Y-Boom, Cruz Air	1687K	\$63.25
45 E-Boom, Cruz Air	1688	\$78.03
45 Y-Boom, Cruz Air	1689	\$82.65
45B E-Boom, Cruz Air	1689H	\$82.44
45B Y-Boom, Cruz Air	1689K	\$83.16
880R E-Boom	1690	\$54.38
880R Y-Boom	1695	\$54.50
1085 E-Boom, Cruz Air	1696E	\$62.32
1085 Y-Boom, Cruz Air	1696Y	\$62.61
1085B Y-Boom, Cruz Air	1696Z	\$70.12
1285 E-Boom, Cruz Air	1697E	\$78.87
1285 Y-Boom, Cruz Air	1697Y	\$79.01
3330 Low Profile	1698E	\$32.18
3330B	1698H	\$32.42

**CATERPILLAR**

[ CAT ]

Model	Code	Rate
206	1699	\$43.26
212	1699E	\$55.43
214	1699H	\$59.90
224	1699J	\$73.71

Mini Ex

**GRADALL**

[ GRAD ]

Model	Code	Rate
G 3WD, 4x4	0110	\$90.72

**GROVE**

[ GROV ]

Model	Code	Rate
24	3820	\$34.46
36	3830	\$56.46
68	3850	\$64.97
1012	3870	\$77.57
2535	3880	\$102.18
RT-48	4030	\$59.63
RT-49	4115	\$59.90
RT-58	4285	\$61.11
RT-418	4354	\$74.50
RT-420	4356	\$74.50
RT-422	4358	\$74.50
RT-500D	4359	\$102.80
RT-525	4360	\$70.02
RT-525B	4362	\$72.83
RT-525C	4363	\$89.35
RT-527.5	4365	\$70.84
RT-528B	4370	\$72.83
RT-528C	4372	\$89.84
RT-60	4520	\$71.13
RT-60S	4540	\$73.01
RT-515	4606	\$69.91
RT-518	4607	\$71.79
RT-520	4608	\$73.27
RT-522	4609	\$72.54
RT-522C	4609G	\$87.57
RT-625	4630	\$78.89
RT-630	4635	\$78.89
RT-630B	4637	\$84.21
RT-635	4640	\$89.92
RT-65 S	4700	\$95.01
RT-740	4710	\$105.76
RT-745	4715	\$133.39
RT-75 S	4720	\$100.84
RT-755	4725	\$113.65
RT-760	4727	\$163.04
RT-865	4730	\$140.24
RT-865B	4732	\$191.23
RT-875	4735	\$172.48
RT-980	4750	\$167.34
RT-990	4760	\$192.77
RT-9100	4790	\$245.50

2200	5650	\$16.61
2300	5660	\$25.09
2310	5662	\$26.39
3210	5670	\$28.55
3210 Combo	5675	\$29.42
3500	5676	\$33.65
4010	5677	\$43.20
4010 Combo	5678	\$33.42
5010	5679	\$33.54
6510	5680	\$39.93
6510 C	5685	\$42.99

**Crew Truck With Tools**

MIDMARK [ MDMK ]		
Model	Code	Rate
300 A	7945	\$24.87
321	7950	\$26.13
400 A	7955	\$31.76
440	7960	\$39.93

VERMEER [ VERM ]		
Model	Code	Rate
CC-135	8350	\$87.23
M 220	8380	\$16.58
M 455 / M455A	8480	\$38.84
M 475	8570	\$41.04
M 475A	8571	\$46.58
M 485	8580	\$44.82
M 495	8585	\$72.83
T 300B, T 300A	8718	\$25.67
T 400C, T 400B, T 400A	8781	\$55.66
T 600D, C, B, A	8842	\$80.23
T 650	8843	\$135.01
T 800B, T 800A, T800	8870	\$128.51
T 800C	8871	\$140.26
T 850	8875	\$249.84
V 430	8950	\$29.28
V 430A	8951	\$32.88
V 434 / M 434	9000	\$28.24
V 440	9015	\$31.26
V 450	9017	\$36.87
V 454	9020	\$32.06
V 1550	9025	\$15.48

**TRUCK, TRUCK TRAILERS, EXCL. DUMP TRUCKS & EQPT TRAIL [ TRUCK ]**

**DELAY FACTOR = 0.12 OVERTIME FACTOR = 0.88**  
 Includes all attachments and accessories related to hauling, with and without trailers as needed. Includes water trucks, freight trucks and passenger vehicles, including 4wd option. Listed by Mfr's Gross Vehicle Weight in Kilograms(pounds). For tractor-trailer units, the gross vehicle weight of the cargo carrying unit or units will control. In the case of water trucks, the tank capacity expressed in kilograms (pounds) of water plus 20%, will determine the gross vehicle weight. For attachment allowance, see attachment class.

TRUCKS [ T&TT ]			
OVER	TO	Code	Rate
CARS , LIGHT TRUCKS			
3175 (7000)	5443 (12000) No small pickups	00-06	\$25.30
		06-12	\$28.65
5443 (12000)	9072 (20000)	12-20	\$37.19
9072 (20000)	12701(28000)	20-28	\$39.41
12701 (28000)	16330 (36000)	28-36	\$45.04
16330 (36000)	21773 (48000)	36-48	\$60.39
21773 (48000)	27216 (60000)	48-60	\$66.35
27216(60000) & Over		60	\$74.69

**TRUCKS, OFF-HIGHWAY [ TRUOF ]**

**DELAY FACTOR = 0.22 OVERTIME FACTOR = 0.80**  
 Includes all attachments and accessories. Includes end dump, belly dump and earthmover types. Listed in accordance with Mfr's rated capacity in tonnes (tons). In the case of earthmover types, rated by Mfr's volumetric capacity, a factor of 1.4 tonnes per cubic meter (1-1/2 tons per cubic yard) of struck capacity shall be used.

TRUCK OFF-HIGHWAY [ TRU ]			
OVER	TO	Code	Rate
9.1 (10)	13.6 (15)	10-15	\$49.46
16.3 (18)	20.0 (22)	18-22	\$88.38
20.0 (22)	24.5 (27)	22-27	\$110.40
24.5 (27)	29.0 (32)	27-32	\$126.19
29.0 (32)	36.3 (40)	32-40	\$171.48
36.3 (40)	49.9 (55)	40-55	\$254.50
49.9 (55)	60.8 (67)	55-67	\$285.79



## ELECTED JOB

HPS MECHANICAL INC  
Main Account - 733937

## SELECTED STORE

Van Nuys, CA - Stagg St  
VAN NUYS, CA 91406-1713  
16130 STAGG ST

## ITEMS IN YOUR CART

#	Image	Product Code	Description	QTY	Net Price	Total Price
1		P40BEP20	3 in. x 20 ft. Bell End x Plain End Schedule 40 Plastic Pressure Pipe	20	\$4.72368	\$94.47
2		MUL040232	Multi-Fittings Corporation 3 in. Hub Plastic Eccentric Coupling	1	\$5.918	\$5.92

Subtotal: \$100.39  
Shipping: FREE  
Estimated Tax: \$8.28  

---

Total: \$108.67

For help or to place your order, please call us at

**1-888-222-1785**

[www.ferguson.com](http://www.ferguson.com)

LEAD LAW WARNING: In accordance with the US Federal or other States laws It is illegal to install products that are not "lead free" certified in potable water systems anticipated for human consumption. Refer to your local plumbing inspector or manufacturer for more details.

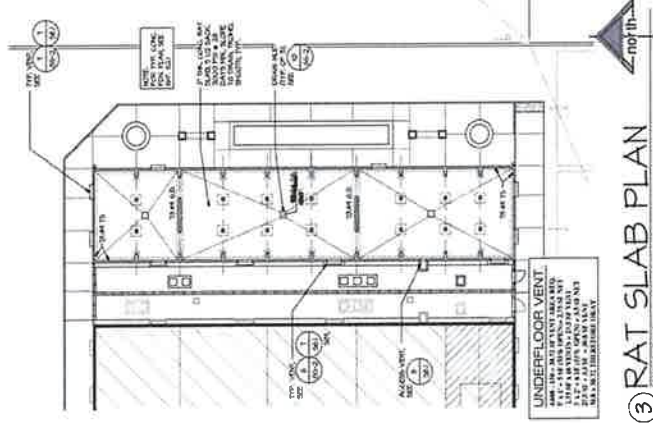
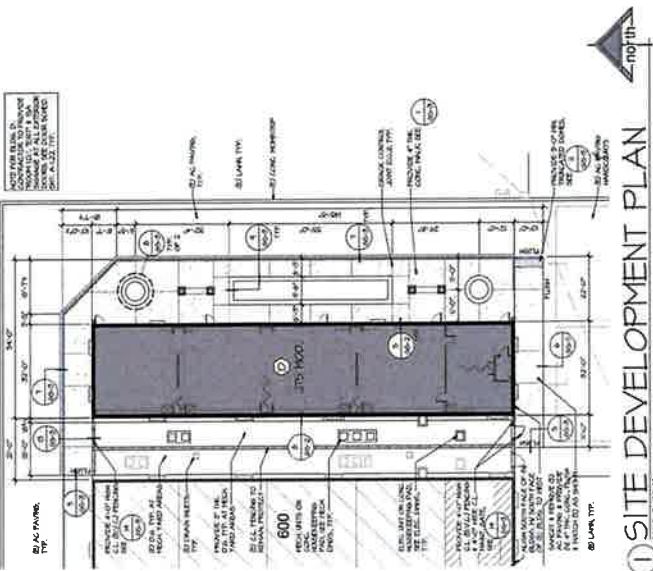
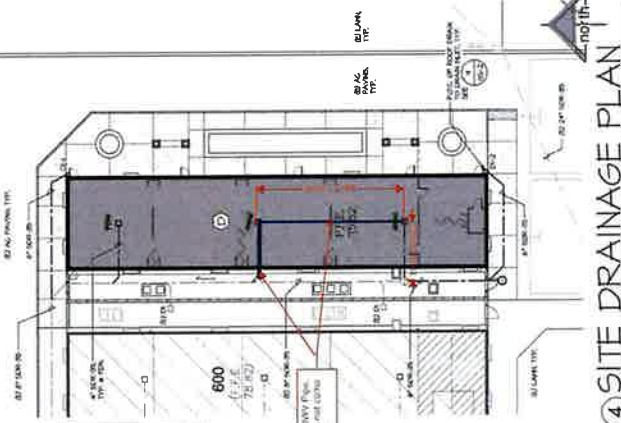
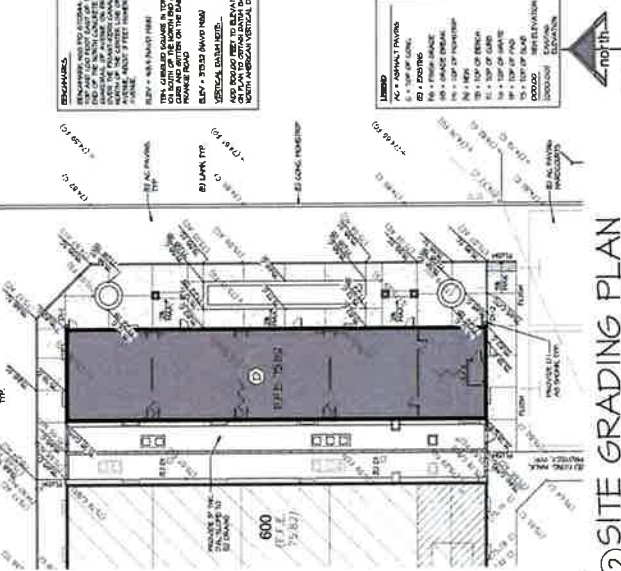
**2019 CBC UPDATE TO  
(1) NEW RELO. CLASSROOM WING AT  
PLEASANT VIEW ELEMENTARY SCHOOL**  
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT  
PORTSMOUTH, TULARE COUNTY, CALIFORNIA

**MANGINI**  
ARCHITECTS  
MELANIE BRYANT MORRELL SCOTT  
PROJECT NO. 1665

APPROVALS  
DATE: JAN 14, 2021

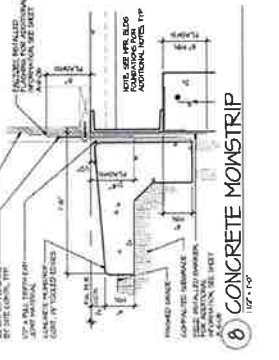
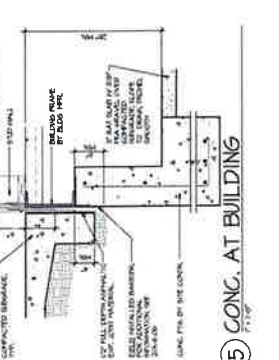
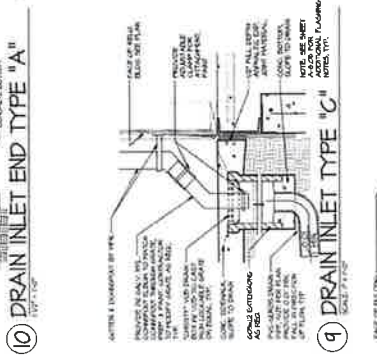
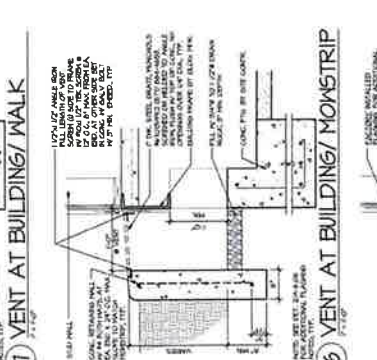
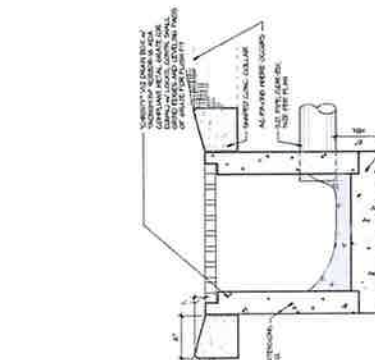
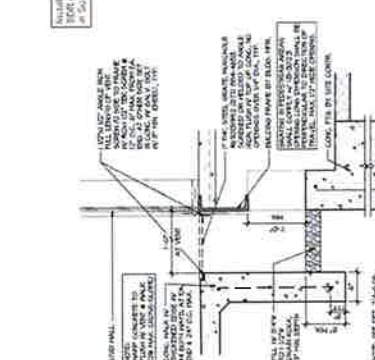
APPROVED FOR THE STATE ARCHITECT  
APP. 02 110523 INC  
REVIEWED FOR  
PLS BY  
AS BY

DATE: JAN 14, 2021



**STORM DRAIN TABLE**

NO.	DESCRIPTION	REMARKS
1	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
2	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
3	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
4	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
5	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
6	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
7	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
8	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
9	12" DIA. 12' x 12' x 4"	SEE DRAWING 5
10	12" DIA. 12' x 12' x 4"	SEE DRAWING 5







## RFI #11: (E) Storm Drain & FD-1, 2 & 3 Laterals

<b>Status</b>	Open		
<b>To</b>	Mike Morales (Mangini Associates)	<b>From</b>	Renee Eidenshink (JTS Construction) PO Box 41765 Bakersfield, 93313
<b>Date Initiated</b>	Oct 4, 2022	<b>Due Date</b>	Oct 7, 2022
<b>Location</b>		<b>Project Stage</b>	Course of Construction
<b>Cost Impact</b>		<b>Schedule Impact</b>	
<b>Spec Section</b>		<b>Cost Code</b>	
<b>Drawing Number</b>	GS-2	<b>Reference</b>	
<b>Linked Drawings</b>			
<b>Received From</b>	Than Phapaseuth (HPS Mechanical, Inc.)		
<b>Copies To</b>	Manuel Delgado (JTS Construction), Jennifer Gangl (JTS Construction)		

### Activity

#### Question

**Question from Renee Eidenshink JTS Construction on Tuesday, Oct 4, 2022 at 03:24 PM PDT**

Please see attached of Detail 4/GS2. The existing 8" SDR35 that we are to tie into has an existing INV of 372.81. With the invert of 72.57 for FD-1 and 72.38 for FD-2&3, the pipe will be encroaching into the rat slab area. Please advise if we are to proceed with installation. If not, please advise on how we are to proceed.

Update 10/5/2022:

The drain laterals for FD-1, 2 and 3 are too shallow to be installed without penetrating the buildings footing. Per detail 2/S1.4 no pipes can pass through a footing. We need a different plan to address the drainage in the rat slab. Would a drywell be a possible solution. Please advise.

#### Attachments

2835-New\_Relo\_at\_Pleasant\_View\_ES-1-Exi...amp\_3\_Lat.pdf

*Awaiting an Official Response*

#### All Replies

**Response from Renee Eidenshink JTS Construction on Tuesday, Oct 11, 2022 at 01:21 PM PDT**

Thanks for sending this over. We can route the pipe over per the RFI response but we see still have a few issues with this unless the engineer makes an exception.

1. Even with a 3" line, we would still be in the slab by about an inch. The 4" pipe would have had 1" of rat slab coverage.
2. The pipe would be installed with little to no slope.
3. The pipe for all three FD's will still penetrate the footing. The inspector has already mentioned/referenced sheet S1.4 detail 2 and said that we cannot penetrate and sleeve through a footing.

Unless there is some type of change/exception made, the installation will not work.

If an exception is made, would it be better to run the FD-3 line to the FD-2 box?

**Response from Renee Eidenshink JTS Construction on Tuesday, Oct 11, 2022 at 01:20 PM PDT**

Please see the proposed options and advise.

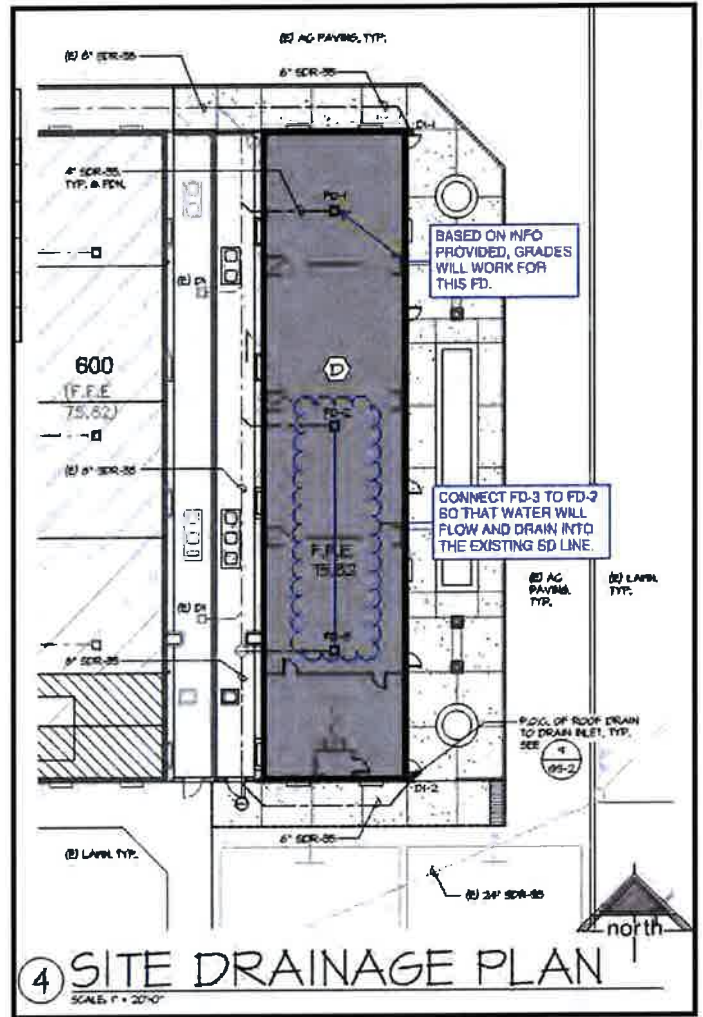
Mike Morales, CA - MAI  
10.11.2022

**Attachments**

Transmittal\_RequestforInformation - 11R (Responded and Closed).pdf, RFI #011R\_(E) Storm Drain & FD-1, 2 & 3 Laterals - MAI Response.pdf

It is acceptable to connect FD-3 to FD-2 so that water will flow and drain into the existing storm drain line.

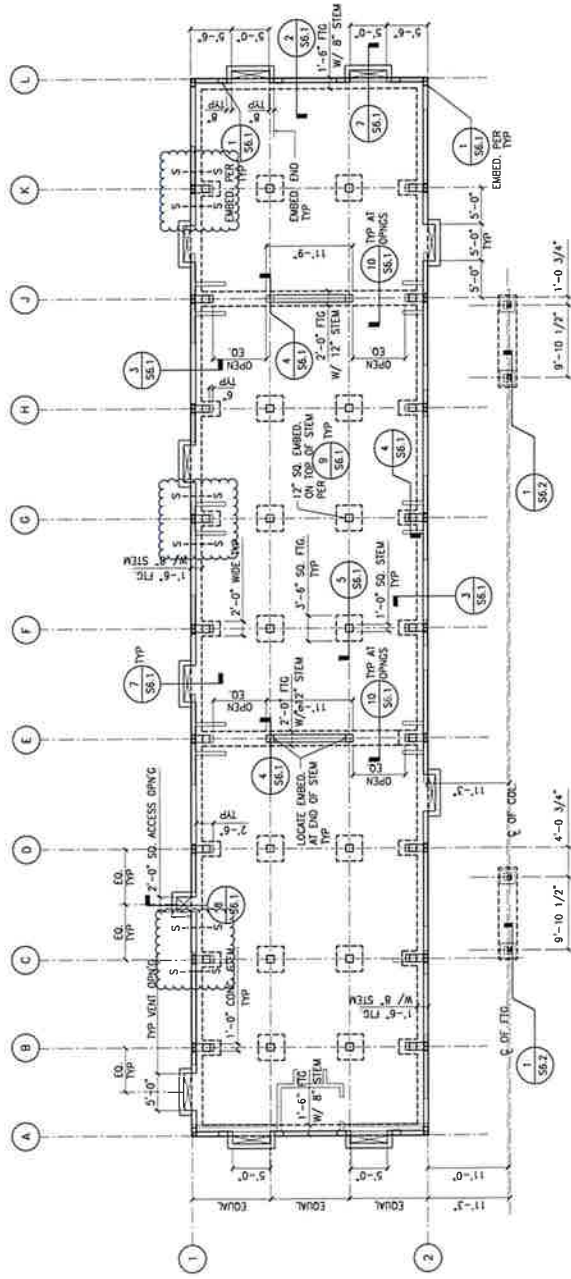
Mike Morales, CA - MAI  
10.11.2022



**Additional Information:**

Per the Structural Engineer, it is acceptable to install steps in the foundation as indicated on the attached revised drawing S2.1R. Steps will be necessary for storm drain installation.

Mike Morales, CA - MAI  
10.19.2022



SCALE 1/8" = 1'-0"

- NOTES:
1. FOR TYPICAL DETAILS AND GENERAL NOTES, SEE SHEETS S1.1, S1.2, S1.3, S1.4, S1.5, S1.6 AND S1.7
  2. FOR DIMENSIONS NOT SHOWN, SEE ARCHITECTURAL
  3. FOR MECH. SIZE AND LOCATION, SEE MECH. AND ARCH'L DRAWINGS.

**FOUNDATION PLAN**

LEGEND:

S-----S DENOTES STEP IN FDN PER S2/S1.4

# Pleasant View Elementary School District

## December 2022



### ***NO FARMERS MARKET THIS MONTH***



Thu 12/1 – **FHCN Mobile Health @ PVE 1-5pm**

**PVE 1<sup>st</sup> Trimester Awards: TK/K-9:45am, 3/4-10:05am, 1/2, 10:35am**



Fri 12/2 – **Game: Woodville @ PVW (Home Game Day Schedule)**

**Field Trip: 1<sup>st</sup> to LA Zoo 6am-6pm (charter bus)**

**E&M Reptile Show in 6<sup>th</sup> @ 9am**

**Sat 12/3 – Field Trip: ELOP Team to PAL Christmas Party 8:15-12:30 (Suburban-7 Stu)**

---

### ***DISTRICT ASSESSMENTS ALL WEEK: Dec 5-9<sup>th</sup>***

Tue 12/6 – **Field Trip: 4/5<sup>th</sup> to Rabobank Arena for a hockey game 8:45am-3pm**

Wed 12/7 – **Instructional Rounds**

Fri 12/9 – **Soccer Tournament @ Terra Bella 10am**

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### ***WINTER SPIRIT WEEK***

Tue 12/13 – **BOARD MEETING**

Wed 12/14 – *fire drill*

Fri 12/16 – **1:50pm Dismissal**

**Christmas Program @ PVW: 9:30am @PVE: 12:45pm**

---

### **WINTER BREAK:**

**12/19/2022 – 1/9/2023**

***School resumes Tuesday, January 10, 2023***





## **MOSAICO's participation - step by step**

**Pleasant-View | Located in Porterville, Ca. (Central Valley - Farming Region between Bakersfield & Fresno)**

- 2 schools in the districts
- grades k-8
- aprox: 430 students
- **Added observation:** *The first agreement will be through a mutual MoU between MOSAICO & District*

### **1. Pleasant - View accepts MOSAICO "as is"**

- a. no customizations
- b. onboarding/BP/User training depends on cwistED
- c. MOSAICO will only
  - i. upload the curriculum/matrix in standard format
  - ii. give tech support for bugs
  - iii. maintain student data in US servers and under data protection

### **2. Pleasant-View offers MOSAICO:**

- a. Opportunity to establish direct relationship with business office to adapt LUMIAR's legal/tax - documental/admin structure to US compliance
- b. MOSAICO will get a user contract through an MOU in the price-range between \$1-1.50 per student/month
  - i. *Debby's idea discussed on the call: The symbolic value "per student" begins at the time of Curriculum Upload & Configuration to cover the time gap and direct costs (data storage, tech support, etc). So MOSAICO would begin billing probably on a quarterly basis from sometime in April. To do so, MOSAICO/LUMIAR would use the months Jan-March to make sure that it has all the necessary documentation - billing process etc in place*

### **3. MOSAICO will be required to:**

- a. Indicate key-contact, English speaking to participate in strategic online meetings for deliverables as part of the learning curve how USA public school districts work
  - i. Average 3 hours/month

## **Operational Timeline MOSAICO**

Jan-Mar |

- MOSAICO | will accompany between 1-3 hours/month internal development process to understand how US schools develop & design curriculum for MOSAICO while working with business office to adjust paper work

Apr-Jun | **Licenses just for teachers**

- Curriculum upload - MOSAICO
- Teacher onboarding, school admin configuration (cwistED)

Jul - Aug | **Student licenses begin in Aug**

- MOSAICO teacher onboarding prep (behind the scenes) - cwistED

Sept - Oct

- Teacher onboarding, initial projects, lesson planning, etc... - cwistED

Nov-Dec

- 1st trial student "cohort" - cwistED
- Finalize 1st semester projects & assessments - cwistED

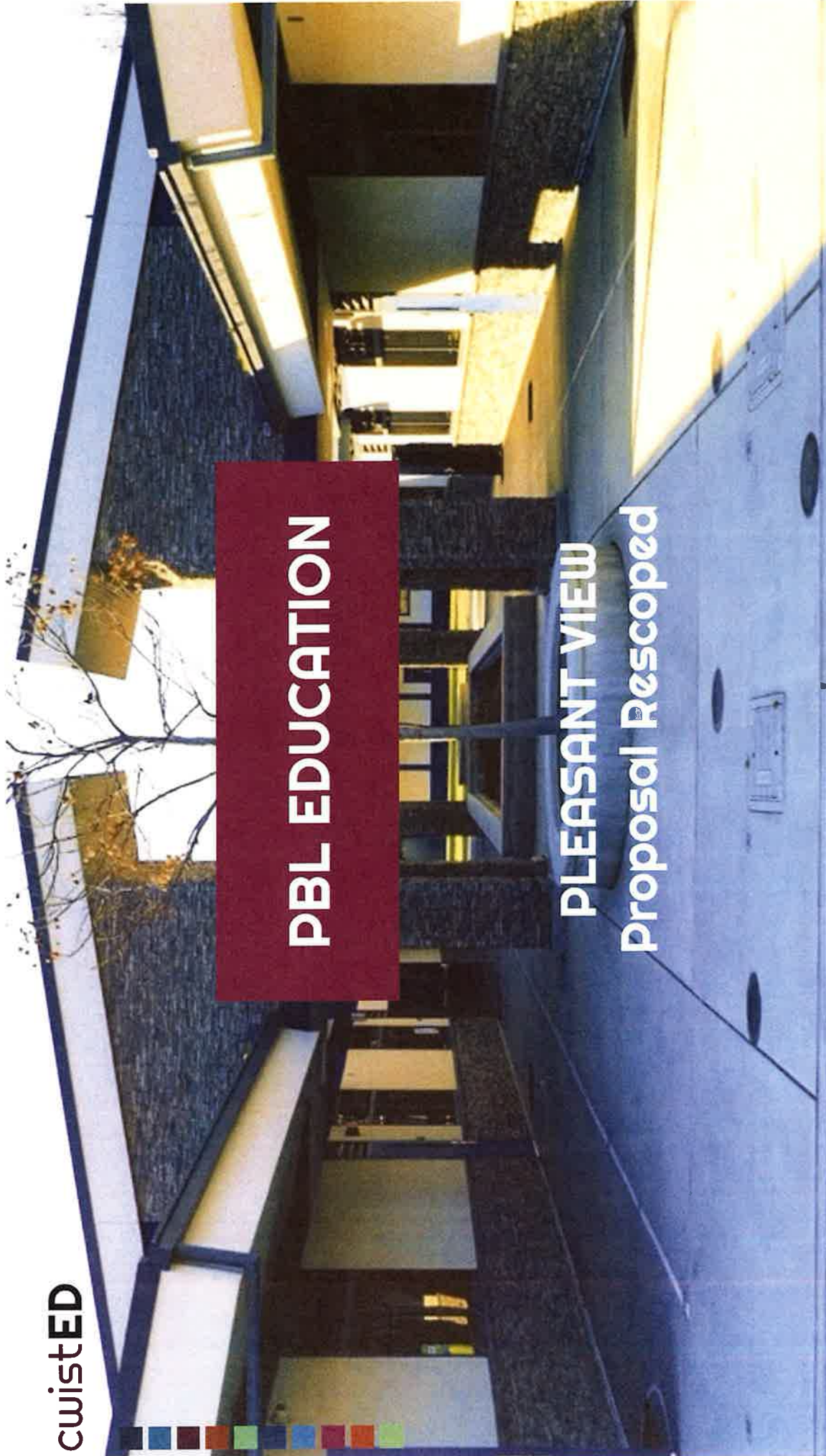
Jan - Jun

- full student roll out
  - cwistED



# PBL EDUCATION

PLEASANT VIEW  
Proposal Rescoped



twistED



PBL EDUCATION

is

**Innovative  
Pedagogy**

twistED



# PBL EDUCATION

is a

PROCESS

MINDSHIFT  
CHANGE

ASSESSIBLE

twistedED



**How can PBL Education be  
seamlessly implemented  
and integrated?**



## Evolution and Culture

The World Economic Forum (WEF) published the top 15 Skills of the "Future of Jobs" which it estimated will be essential by 2025.

<b>1.</b> Analytical thinking and innovation	<b>2.</b> Active learning and learning strategies	<b>3.</b> Complex problem-solving	<b>4.</b> Critical thinking and analysis	<b>5.</b> Creativity, originality and initiative
<b>6.</b> Leadership and social influence	<b>7.</b> Technology use, monitoring and control	<b>8.</b> Technology design and programming	<b>9.</b> Resilience, stress tolerance and flexibility	<b>10.</b> Reasoning, problem-solving and ideation
<b>11.</b> Emotional intelligence	<b>12.</b> Troubleshooting and user experience	<b>13.</b> Service orientation	<b>14.</b> Systems analysis and evaluation	<b>15.</b> Persuasion and negotiation



twisted



# Is your school aligned with the UN SDGs?



## SUSTAINABLE DEVELOPMENT GOALS

17 GOALS TO TRANSFORM OUR WORLD

**1** NO POVERTY

**2** ZERO HUNGER

**3** GOOD HEALTH AND WELL-BEING

**4** QUALITY EDUCATION

**5** GENDER EQUALITY

**6** CLEAN WATER AND SANITATION

**7** AFFORDABLE AND CLEAN ENERGY

**8** DECENT WORK AND ECONOMIC GROWTH

**9** INDUSTRY, INNOVATION AND INFRASTRUCTURE

**10** REDUCED INEQUALITIES

**11** SUSTAINABLE CITIES AND COMMUNITIES

**12** RESPONSIBLE CONSUMPTION AND PRODUCTION

**13** CLIMATE ACTION

**14** LIFE BELOW WATER

**15** LIFE ON LAND

**16** PEACE, JUSTICE AND STRONG INSTITUTIONS

**17** PARTNERSHIPS FOR THE GOALS



SDG = 2030 Agenda for Sustainable Development adopted in September 2015



**twistED**



**CO— create  
CO— implement  
CO— deploy**

**with our team of global experts**



Curriculum  
Design



Teacher Training  
& Support



Project  
Development



Lesson  
Planning



Community  
Engagement



Skills & Standards  
Integration



Evidence  
Portfolios



360 Assessments  
Grading

**Our pedagogical approach is designed to support the development of a naturally wide range of human competencies, with the nurturing of student autonomy at the heart of the methodology.**

Students and teachers build skills and knowledge through the investigation of their passions, interests and strengths, in a democratic and creative learning environment. At the same time, we take care of not disrupting the partner school's traditional educational approach and grading system.

**twisted**



**Mindshift**

**UN 17 SDG's**

United Nations 17 Sustainable Development Goals

**Cross-curricular  
learning** Fun4All

**Impactful**

**4theFuture**

4Districts4Teachers4Students4Families

**Supersede standards**  
Beyond Common Core

**PBL**

Project Based Learning

**Easy2Learn**

**360Evaluations**

**Skill development**

Foreseen by the World Economic Forum

**Evidence &  
proofability**

**Simple2Apply**

**Don't think complex, Think doable**



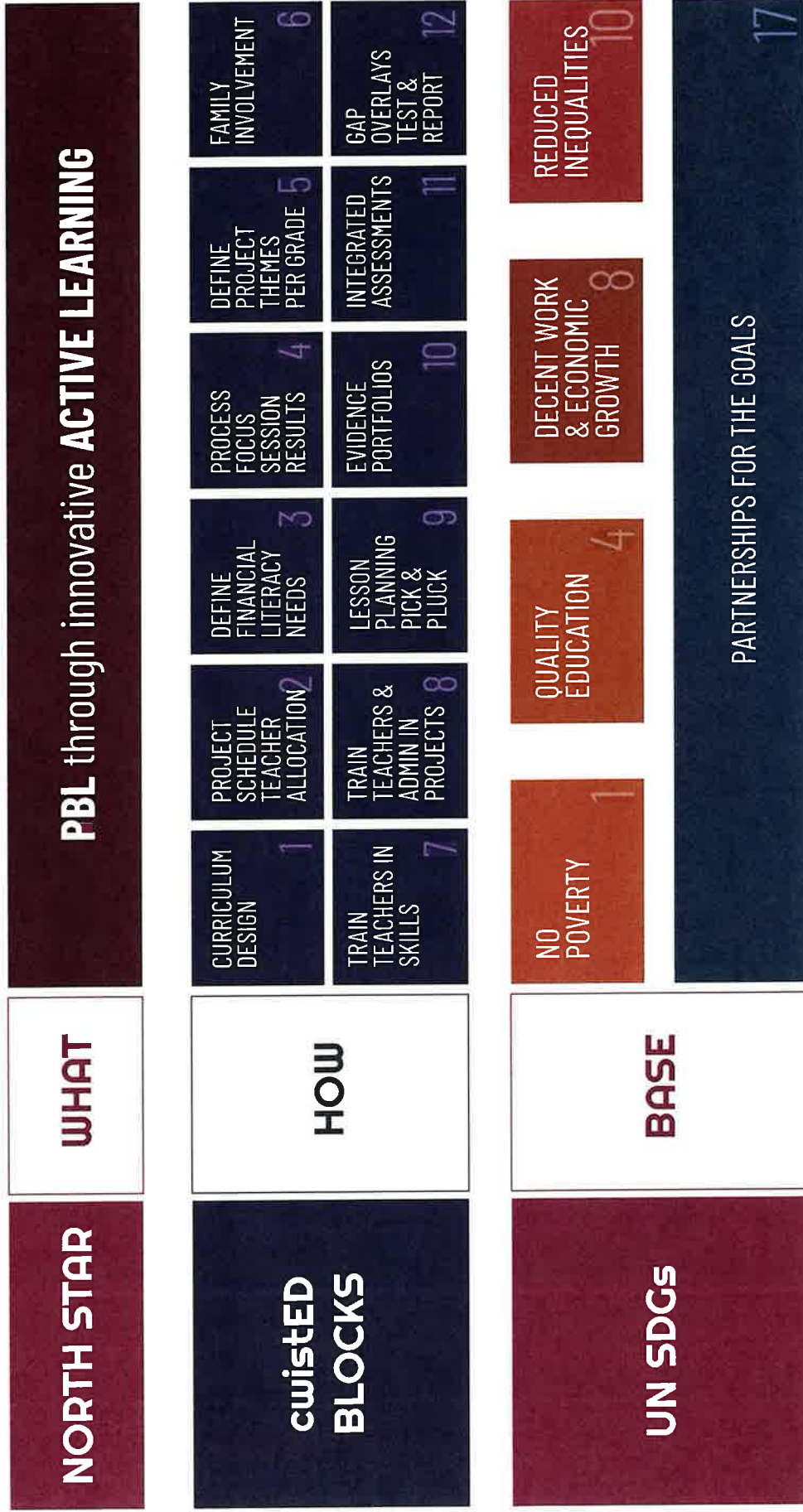
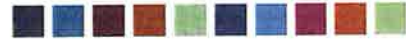
# **FOCUS**

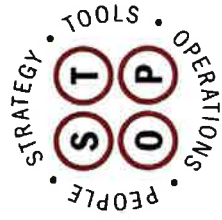
Overarching Issue

**Micro-to-macro | Classroom up**

**1 Theme: Financial Literacy**

**Loop theme around 17 SDG's**





# Requirements

What we need to enable our delivery

## ENABLERS

DEEP DIVE INTO **CURRENT DIGITAL TOOLS USED** AND WHERE INTERSECTIONS EXIST TO INTEGRATE AND PREPARE FOR SYSTEM **A**

DEFINE IT **INFRASTRUCTURE** FOR EVIDENCE PORTFOLIOS, STORAGE AND SHOWCASING **B**

**SKILL MAPPING PLEASANT VIEW** STAFF FOR IT/CURRICULUM DESIGN/PROJECTS **C**

**FAMILY ASSET MAPPING** FOR ALL PARENTS **D**

DEEP DIVE INTO **FOUNDATION** **E**

DEEP DIVE INTO **ALUMNI** **F**

ACCESS TO **CURRICULUM AND HISTORIC DATA** **G**

**TIME & AVAILABILITY** **H**

**LOGISTICS SOLUTIONS** **I**

MEET LOCAL COMMUNITY **LEADERSHIP** **J**

MEET & INTEGRATE WITH **FAMILIES** **K**





# Co-creating the final proposal through building blocks

**CURRICULUM  
DESIGN**

**TEAM  
MEMBERS  
& SKILLS**

**TIME  
REQUIRED**

**LOGISTICS**

**TOOLING**



# Co-creating the final proposal through building blocks

**TOOLING**

**ASSESS  
CURRENT  
TOOLS**

**BENCHMARK  
LMSS**

**PREPARE  
FOR  
MOSAICO**





## **Co-creating the final proposal through building blocks**

**PROJECT  
SCHEDULE  
TEACHER  
ALLOCATION<sup>2</sup>**

**Thur  
2:15-3:30  
PM**

**Jan 9 (\*)  
Mar 6  
PD Days**

**8 full  
PD days  
(Aug 23 -  
Jun 24)**

**Jan 31  
Mar 28  
Apr 25  
2:15 dismissal**

24 classroom teachers (none in adm positions)

1 literacy/academic coach

Kim/Principal + Mark/Superintendent

Jessica/Literacy Academic + Patricia/Community (CPPS Family Focus Group Session)



## **Co-creating the final proposal through building blocks**

**DEFINE  
FINANCIAL  
LITERACY  
NEEDS** 3

**How to  
safe guard  
your  
money?**

**How much  
does my  
family  
cost me?**

**How and  
why to  
save  
money?**

**What are  
my rights?**

**Money makes money: did you know that?  
Banking advanced outpost**



## **Co-creating the final proposal through building blocks**

**PROCESS  
FOCUS  
SESSION  
RESULTS** 4

**Data  
gathering**

**Compile  
main  
aspects &  
routines**

**Cover  
information  
gaps with new  
interviews**

**Reports and  
diagnostics**



## **Co-creating the final proposal through building blocks**

**DEFINE  
PROJECT  
THEMES  
PER GRADE 5**

**K-2  
Monetary  
System**

**3-4  
Responsible  
decisions  
with my  
money (jar)**

**5-6  
Deserving your  
earnings &  
proving  
responsibility**

**7-8  
ZIP code  
Family fixed costs  
What "sellable"  
skills do you have?**

**How can we get kids to take this information home?  
Generation earnings swap: raising kids and funding parents**



## **Co-creating the final proposal through building blocks**

**FAMILY  
INVOLVEMENT** 6

**Evenings  
with food  
& games**

**Bilingual**

**Trust  
building  
through  
school**

**Layout the  
big  
picture:  
takeaways**

**Building lifeskills through example in the public school system**

**Break poverty cycle**

**Lifelong learning to the parents through the children**

**Building parent capacities (regain confidence in learning)**



## **Co-creating the final proposal through building blocks**

**TRAIN  
TEACHERS IN  
SKILLS** 7

**Based on  
the  
curriculum  
design**

**Tie with  
WEF and 17  
SDG**

**Pedagogy**  
How to pick and  
pluck for PBL  
projects

**Proofability for  
the assessments**  
**Replicability**





## **Co-creating the final proposal through building blocks**

**TRAIN  
TEACHERS &  
ADMIN IN  
PROJECTS 8**

**PBL How  
to define  
the actual  
project**

**Preparing the  
project: macro  
components &  
resources**

**Lesson  
planning  
\*Mosaico  
ARC**

**Evidence  
portfolios**



## Co-creating the final proposal through building blocks

LESSON  
PLANNING  
PICK &  
PLUCK 9

What they  
already  
know

What they  
need to  
learn

What they  
would like  
to learn

How they  
learn





# Co-creating the final proposal through building blocks

**EVIDENCE  
PORTFOLIOS** 10

**Visualize  
development  
(start x end  
states)**

**Evidences  
in context**

**Standardization**

**Ongoing  
Assessment**

**SOS**



# Co-creating the final proposal through building blocks

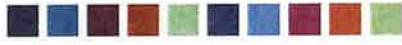
**INTEGRATED  
ASSESSMENTS**

**Self  
assessments**

**Teachers'  
assessments**

**Peer  
assessments**

**Development  
tracking**



# Co-creating the final proposal through building blocks

**GAP  
OVERLAYS  
TEST &  
REPORT** **12**

Plan from a  
non-linear  
curriculum

Observe  
assessment  
results to plan  
next term

Curriculum  
Gap analysis

End-Term  
descriptive &  
qualitative  
development  
reports



## Our Team

---



**Debby Forman**  
CEO



**Taís Rios Salomão**  
Social Impact Community Builder



**Fabiana Cury**  
Head of Pedagogy



**Kleber Oliveira**  
Product Manager  
Service Design



**Wilson Nigri**  
ESG & Fund Raising

**cwistED**



**Advisory**

---



**Kim Smith**



**Al Motley Jr.**



**Kelly Nick**



**Lawrence Leffler**  
US Tax, Accounting  
& Compliance

---

**Supporting  
Entities**

**tech**academics



Center for  
**POWERFUL  
PUBLIC  
SCHOOLS**



# PBL EDUCATION

**PLEASANT VIEW**  
Proposal Rescoped



# Tulare County Office of Education

*Committed to Students, Support & Service*

**Tim A. Hire**  
*County  
Superintendent  
of Schools*

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

## *Main Locations*

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
35 Ave. 264  
Visalia

November 28, 2022

Mark Odsather, Superintendent  
Pleasant View School District  
14004 Road 184  
Porterville CA 93257

Dear Mark:

This is to advise you that no petition calling for a special election has been filed with this office within the 30 days following the provisional appointment of Bridget Kidder to your school district governing board.

Therefore, pursuant to Education Code section 5091, Ms. Kidder will serve on the Pleasant View School District governing board until the district's regularly scheduled election in November 2024.

Sincerely,

Tim A. Hire  
Tulare County Superintendent of Schools

TH/sd

**Tulare County**  
**Office of Education**  
*Committed to Students, Support & Service*

**Tim A. Hire**  
*County  
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fax (559) 627-4670

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(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

**Main Locations**

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

November 21, 2022

Mark Odsather,

Attached is your Agency Agreement from New Teacher Leadership  
Development

Please sign and return either by e-mail or by mail to:

E-mail: [jodya@tcoe.org](mailto:jodya@tcoe.org)

OR

Mail: Tulare County Office of Education  
Attn: Jody Arriaga, Director of Internal Business

Services

P.O. Box 5091  
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,



Jody Arriaga

Internal Business Director | 559-730-2751 | [jodya@tcoe.org](mailto:jodya@tcoe.org)



# AGENCY AGREEMENT 230465

---

**THIS AGREEMENT**, is entered into between the **Tulare County Superintendent of Schools**, referred to as **SUPERINTENDENT** and **Pleasant View School District**, referred to as **DISTRICT**.

**ACCORDINGLY, IT IS AGREED:**

1. **TERM:** This Agreement shall become

**effective as**

8/1/2022

**and shall expire on .**

6/30/2023

2. **SERVICES:** DISTRICT shall provide services as set forth: (See attached Scope of Services - Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)
3. **COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT for the actual cost of such services to the extent they are allowable not to exceed the sum of

**sum of** \$ 12,000.00

4. **METHOD OF PAYMENT:**

- a. **SUPERINTENDENT must submit itemized invoices to DISTRICT** for the cost of the services.
- b. **SUPERINTENDENT** is responsible for maintaining verifiable records for all expenditures.

5. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

**THE PARTIES**, having read and considered the above provisions indicate their agreement by their authorized signatures below.

**DISTRICT**  
Mark Odsather  
Pleasant View School District  
14004 Rd. 184  
Porterville, CA 93257

**SUPERINTENDENT**  
Tim A. Hire, Superintendent  
Tulare County Superintendent of  
Schools  
Tulare County Office of Education  
P.O. Box 5091  
Visalia CA 93278-5091

**SUPERINTENDENT**

---

**Signature**

*Tim A. Hiro*

**Date**

11/21/2022

**DISTRICT**

---

**Signature**

*[Handwritten Signature]* Sign

**Date**

*11/28/2022*

**TCOE Program Information**

---

**Contact Person:** Kathy Thompson

**Telephone:** 559-733-6513

**Department/Program:** New Teacher & Leadership Development

Please return an original copy to:

Tulare County Office of Education  
ATTN: Internal Business Services Secretary  
P.O. Box 5091  
Visalia, CA 93278-5091

# SCOPE OF SERVICES - EXHIBIT A

---

## 1. RESPONSIBILITIES OF DISTRICT:

(Please provide a detailed description of services and deliverables to be provided by Pleasant View School District.)

See Exhibit A

## 2. RESPONSIBILITIES OF SUPERINTENDENT:

(Please provide a list of items The Tulare County Superintendent of Schools will furnish.)

See Exhibit A

## FEE SCHEDULE

The contract total for services to be provided are estimated to be

The contract total for services to be provided is \$3,000 per candidate/per year. The (DISTRICT/Agency) will be billed for a maximum of \$12,000.00 (as stated in the Agency Agreement) in December for candidates who are enrolled in the program at the time. Refunds will not be given to DISTRICTs whose candidates do not complete the Tulare County Teacher Induction Program.

Candidates who are enrolled to clear an education specialist credential will have the opportunity to apply for a Local Solutions Induction Program grant. If approved, the fee for grantees will be reduced to \$1,000.00 per year.

including travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

**Exhibit (A)**                      22-23 Scope of Services - District Agreement.pdf                      109.25KB

**Exhibit (B)**

**Exhibit (C)**

**Exhibit (D)**

## SCOPE OF SERVICES

### 1. RESPONSIBILITIES OF DISTRICT:

- a. The Tulare County Office of Education (TCOE) Induction program is designed to provide a two-year, individualized, job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching. The DISTRICT will enroll candidates into the Induction program in their first year of teaching with a preliminary credential.
- b. When providing mentors, DISTRICT agrees to provide qualified mentors who have:
  - Knowledge of the context and the content area of the candidate's teaching assignment;
  - Demonstrated commitment to professional learning and collaboration;
  - Possession of a Clear California Teaching Credential;
  - A minimum of three years of effective teaching experience.
- c. The DISTRICT will assign a mentor to each candidate within the first 30 days of the candidate's enrollment in the program, matching the mentor and candidate according to credentials held, grade level and/or subject area, as appropriate to the candidate's employment. (See Induction Eligibility\*) The DISTRICT will provide information about the mentor and candidate to TCOE within the first 30 days of enrollment.
- d. The DISTRICT will provide an exemplary veteran teacher to work as a mentor, who will meet once a week with the candidate to provide on-going assistance and support. The DISTRICT will assure that each candidate receives an average of not less than one hour per week of individualized support. Mentoring support for candidates must include both "just in time" and longer term analysis of teaching practice to help candidates develop enduring professional skills.
- e. The DISTRICT will ensure the mentor meets with the candidate to develop the goals of the ILP within the first 60 days of the candidate's enrollment of the program.
- f. The DISTRICT must ensure dedicated time for regular mentor and candidate interactions, observations of colleagues and peers by the candidate, and other activities contained in the Individual Learning Plan (ILP), for a minimum of two half-days.
- g. The DISTRICT will ensure mentors and candidates will attend scheduled meetings and trainings outlined by the program.
- h. The DISTRICT will ensure all staff will respect the confidentiality between the mentor and the candidate. The ILP must be designed and implemented solely for the professional growth and development of the candidate and not for evaluative purposes.
- i. The DISTRICT will ensure that the site administrator will assist the candidate and the mentor with assuring the availability of resources necessary to accomplish the goals of the ILP.

# EXHIBIT A

- j. The DISTRICT will appoint a coordinator who will oversee mentor and candidate responsibilities as described above and will attend the NTLD Leadership Team Forum meetings.
- k. The cut-off date for enrollment into the Teacher Induction Program is October 17, 2022; if candidates are hired after this date, the DISTRICT will agree to provide support for the candidate for the remainder of the school year. The candidate will start the Program in the 2023-2024 academic year. If the enrolled candidate is absent for more than 45 consecutive days, the candidate will need to repeat the year of Induction.
- l. The DISTRICT WILL develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities.
- m. The DISTRICT will participate in program evaluations through end-of-year surveys.

## 2. RESPONSIBILITIES OF SUPERINTENDENT:

- a. Provide a two-year, individualized; job-embedded system of mentoring, support and professional learning that begins in the teacher's first year of teaching.
- b. Employ, at a minimum, a full-time equivalent program director to perform services as described under the heading "Teacher Induction Program Director" in the program description.
- c. Employ, at a minimum, a full-time support staff to provide for the clerical needs of the program.
- d. Provide workspace for the Teacher Induction Program Director and support staff, and meeting space for program activities.
- e. Provide an Early Completion Option for "experienced and exceptional" candidates who meet the program's established criteria.
- f. Provide a process for equitable distribution of services to candidates and mentors in all participating DISTRICTs.
- g. Establish and maintain accurate records and reports; maintain a confidential file to store information on candidates involving individual progress through the program.
- h. Provide the California Commission on Teacher Credentialing with reports and other information as requested on all matters related to program requirements and activities.
- i. Participate in the *Leadership Team Forum* and provide current program updates to DISTRICT partners.
- j. Participate in the program accreditation process.
- k. Complete clear credential recommendations for candidates who have successfully

# EXHIBIT A

completed the TCOE Teacher Induction Program.

- l. Provide overall fiscal responsibility for the administration of the program.
- m. Develop and maintain a budget that allocates amounts sufficient to meet the cost of implementing its program responsibilities.
- n. Expend income according to regularly established policies and procedures of the Tulare County Office of Education.
- o. Once a candidate is accepted and enrolled into the TCOE Teacher Induction Program, TCOE will offer the approved program, meeting the adopted standards, until the candidate:
  - (1) Completes the program;
  - (2) Withdraws from the program;
  - (3) Is dropped from the program based on established criteria (candidate Agreement); or
  - (4) Is admitted to another approved program to complete the requirements, with minimal disruption, for the authorization.
- p. The program will document candidates who elect not to enroll in the Induction program, and notify districts/agencies directly.
- q. In the event the TCOE Teacher Induction program is discontinued, a teach out plan, which will include individual transition plans for each candidate, will be developed, in addition to a plan for how candidates and graduates will access their Induction records.

## FEE SCHEDULE

The contract total for services to be provided is \$3,000 per candidate/per year.

The (DISTRICT/Agency) will be billed for a maximum of \$000.00 (as stated in the Agency Agreement) in December for candidates who are enrolled in the program at the time. Refunds will not be given to DISTRICTs whose candidates do not complete the Tulare County Teacher Induction Program.

Candidates who are enrolled to clear an education specialist credential will have the opportunity to apply for a Local Solutions Induction Program grant. If approved, the fee for grantees will be reduced to \$1,000.00 per year.

## INDUCTION ELIGIBILITY\*

### Who is Eligible?

Teachers identified by their employing agencies that are partnered with the CTI Induction Program or independent candidates and meet the following:

- TK-12 grade teaching assignment that includes access to instruct students on a regular basis in order to complete focused cycles of inquiry
- TK-12 grade teaching assignment in the subject area listed on the credential
- California preliminary teaching credentials eligible for induction
  - Preliminary General Education or Education Specialist
  - Preliminary Credentials (candidates needing to complete TPA and/or RICA)TK-12 grade teaching assignment in the subject area listed on the credential

**\*Teachers who are in the process of receiving their preliminary credential within 1-2 months may enroll in Induction. Confirmation must be provided by the teacher preparation program regarding completion of requirements.**

### Who is Not Eligible?


- Day-to-day substitutes are not eligible for induction per CTC policy because the assignment of working with different groups of students each day does not support induction requirements and completing cycles of inquiry
- Employees teaching on a PIP, STSP, or Intern credential are not eligible for induction
- Teaching assignment in a setting where the candidate **Will Not** have access to the same group of students for at least 75% of a semester term August-December or January-June that supports completing the induction cycles of inquiry
- Teaching assignment that is not within a TK-12 setting (i.e., adult education)
- candidates not assigned to a mentor are not eligible for induction

# Tulare County Office of Education

Committed to Students, Support & Service

October 31, 2022

To: All District Superintendents

From: Tim A. Hire, Tulare County Superintendent of Schools 

Subject: **ANNUAL ORGANIZATIONAL MEETING [Ed. Code 35143] Schedule  
between December 9, 2022 and December 23, 2022**

Enclosed are five forms that need to be completed as part of your district's annual organizational meeting process. This year, your district must hold its organizational meeting between December 9, 2022 and December 23, 2022. **REMINDER:** First Interim Reports must be reviewed and adopted (certified) by the governing board by December 15<sup>th</sup>.

Certificates/Oaths of Office for swearing in board members will be sent to you under separate cover.

**PLEASE RETURN THESE COMPLETED FORMS to Shelly DiCenzo by January 13, 2023:**

- 1. Authorized Signatures Form:** This form is required to process your January payroll. Required by Ed. Code 42633  
Distribution: Copy to Shelly DiCenzo, TCOE Business Services
- 2. Board Representative to Vote in the 2023 Election of County Committee Members:** Required by Ed. Code 35023  
Distribution: Copy to Shelly DiCenzo, TCOE Business Services
- 3. Certification of District Clerk Election:** Required by Ed. Code 35143(e)  
Distribution: Copy to Shelly DiCenzo, TCOE Business Services
- 4. Registry of Public Agencies – SF-405** (formerly Statement of Facts): Required by Gov. Code 53051 within 10 days of any change to your board.  
Distribution: ➤ **Original: Secretary of State, Special Filings Unit**, P.O. Box 942870, Sacramento CA 94277-2870  
➤ Copy to the **Tulare County Clerk**, 221 S. Mooney Blvd., Room 105, Visalia CA 93291  
➤ Copy to Shelly DiCenzo, TCOE Business Services
- 5. Governing Board Member Information Sheet:** TCOE uses this form to update our board records and board mailing lists.  
Distribution: Copy to Shelly DiCenzo, TCOE Business Services

Thank you for your assistance.

TAH/sd

Enclosures (5)

**Tim A. Hire**  
County  
Superintendent  
of Schools

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

## Main Locations

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
5 Ave. 264  
Visalia



**AUTHORIZED SIGNATURES  
FOR CALENDAR YEAR 2023**

*This form is for Tulare County Office of Education use only.*

\_\_\_\_\_ SCHOOL DISTRICT

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the \_\_\_\_ day of December, 2022, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite their name below, was/were authorized to sign orders in the name of said governing board.

**THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.**

Type or Print Name Here:	Signature Here:
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____

BY ORDER OF THE GOVERNING BOARD OF THE

\_\_\_\_\_ SCHOOL DISTRICT

Date:

By \_\_\_\_\_  
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services  
Tulare County Office of Education  
shellyd@tcoe.org

**BOARD REPRESENTATIVE TO VOTE IN 2023  
ELECTION OF COUNTY COMMITTEE MEMBERS**

\_\_\_\_\_ SCHOOL DISTRICT

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

\_\_\_\_\_  
(insert name)

as its representative to participate in the 2023 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2023 election of county committee members.

Date:

By \_\_\_\_\_  
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services  
Tulare County Office of Education  
shellyd@tcoe.org

**CERTIFICATION OF DISTRICT CLERK ELECTION**

*Instructions: Pursuant to Education Code 35143(e), at the annual meeting the governing board shall elect one of its members as clerk of the district.*

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

\_\_\_\_\_ SCHOOL DISTRICT

held on December \_\_, 2022

\_\_\_\_\_ (insert name)

board member, was duly elected clerk of the district.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Members of the Board

**Complete the remaining officer positions that apply to your district below.**

*Pursuant to Education Code 35022, governing boards consisting of 5 or more members shall, at each annual meeting, elect a president from among its members.*

\_\_\_\_\_ (insert name)

board member, was duly elected board president.

\_\_\_\_\_ (insert name)

board member, was duly elected board vice president.

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services  
Tulare County Office of Education  
shellyd@tcoe.org



**Secretary of State**  
**Registry of Public Agencies**  
 (Government Code section 53051)

**SF-405**

**IMPORTANT — Read Instructions before completing this form.**

There is **No Fee** for a Registry of Public Agencies filing

**Copy Fees** – First page \$1.00; each attachment page \$0.50;  
 Certification Fee - \$5.00

**This Space For Office Use Only**

**1. Type of Filing** (Check one.)

- Initial Filing (first Registry of Public Agencies filing for an agency)  
 Updated Filing (change to an existing Registry of Public Agencies record)

**2. Agency Information**

a. Full Legal Name of Public Agency

b. Nature of Update (complete if Updated Filing)

c. County

d. Official Mailing Address

**3. Chairperson, President, or Other Presiding Officer**

a. Name

b. Title

c. Business or Residence Address

**4. Clerk or Secretary**

a. Name

b. Title

c. Business or Residence Address

**5. Other Members of the Governing Board** (Enter as many as applicable. Attach additional pages for additional members.)

Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address

**6. Date and Sign Below** (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

Date	Signature	Type or Print Name
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# Tulare County Office of Education

*Tim A. Hire, County Superintendent of Schools*

## GOVERNING BOARD MEMBER INFORMATION SHEET

During the year, it is necessary for this office to contact governing board members for various reasons (notifications, general correspondence, upcoming events and/or workshops sponsored by TCOE, etc.). Please ask your governing board members to provide the following information.

**\*\*File this form with Shelly DiCenzo, Business Services – shellyd@tcoe.org\*\***

*(This information is intended for Tulare County Office of Education internal use only.)*

**District:** \_\_\_\_\_

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify:	
<input type="checkbox"/> Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

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

Title:  Board President       Vice President       Clerk       Board Member       Other-Specify: \_\_\_\_\_

Check this box if you prefer to receive mail at the school district address.

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

<u>Optional</u> Phone Number:	<u>Optional</u> Email address:
----------------------------------	-----------------------------------

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

Title:  Board President       Vice President       Clerk       Board Member       Other-Specify: \_\_\_\_\_

Check this box if you prefer to receive mail at the school district address.

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

<u>Optional</u> Phone Number:	<u>Optional</u> Email address:
----------------------------------	-----------------------------------

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

Title:  Board President       Vice President       Clerk       Board Member       Other-Specify: \_\_\_\_\_

Check this box if you prefer to receive mail at the school district address.

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

<u>Optional</u> Phone Number:	<u>Optional</u> Email address:
----------------------------------	-----------------------------------

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

Title:  Board President       Vice President       Clerk       Board Member       Other-Specify: \_\_\_\_\_

Check this box if you prefer to receive mail at the school district address.

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

<u>Optional</u> Phone Number:	<u>Optional</u> Email address:
----------------------------------	-----------------------------------

Pleasant View School District



2022/2023

As of January 1, 2023 **All** Steps for **All** Classified positions will increase by \$0.50 in order to adhere to the CA minimum wage increase as well as to keep the Steps from being skewed differently.

## Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the Secretary of State. This information is also required to be updated within 10 days of a change to it.

### Fees:

- **Filing Fee:** There is **no fee** for a Registry of Public Agencies filing.

**Copies:** To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

**Payment Type:** Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please **type or legibly print** in black or blue ink. **Complete the Registry of Public Agencies (Form SF-405) as follows:**

Item	Instruction	Tips
1.	You must check the appropriate box (check one).	<ul style="list-style-type: none"> <li>• If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing".</li> <li>• If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".</li> </ul>
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is an updated filing.	<ul style="list-style-type: none"> <li>• Leave this blank for initial filings.</li> <li>• For updated filings, list information that has changed.</li> </ul>
2c.	Enter the county or counties in which the agency operates.	<ul style="list-style-type: none"> <li>• List as many as applicable. If additional space is required, attach additional pages.</li> </ul>
2d.	Enter the agency's official mailing address.	<ul style="list-style-type: none"> <li>• The <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> <li>• P.O. box is acceptable.</li> </ul>
3a.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	<ul style="list-style-type: none"> <li>• Include the full official title.</li> </ul>
3c.	Enter the Chairperson, President, or Other Presiding Officer's business or residence address.	<ul style="list-style-type: none"> <li>• A <b>complete address</b> is required, including the street name and number, city, state, and zip code.</li> </ul>
4a.	Enter the Clerk or Secretary's name.	
4b.	Enter the Clerk or Secretary's official title.	<ul style="list-style-type: none"> <li>• Include the full official title.</li> </ul>