



Happy Valley Elementary School District  
Board of Trustees

**Regular Board Meeting Agenda**

March 13, 2024

Happy Valley Elementary School Cafeteria – Open Session - 6:00 p.m.  
17480 Palm Avenue, Anderson, CA 96007

**OPEN SESSION – 6:00 PM Elementary Cafeteria**

- 1.0 Call to Order**
- 2.0 Roll Call**
- 3.0 Pledge of Allegiance**
- 4.0 Approval of Agenda**
- 5.0 Presentation – Students/Staff; CEI Presentation**
- 6.0 Information/Discussion Items (Updates; Community Events; Staff Announcements)**
  - 6.1 Community/Staff/District
    - a) Community
    - b) Certificated Staff
    - c) Classified Staff
    - d) Board Members
    - e) Primary Site Update
    - f) Elementary Site Update
- 7.0 Communication to the Board – None**
- 8.0 Public Comment – Public Session Items **not on the agenda**, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. Items not on the agenda are restricted in response and action by the Board and its members. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). In order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.**
  - 8.1 Public Comment Session Opened
  - 8.2 Items on the Agenda
  - 8.3 Items not on the Agenda
  - 8.4 Public Comment Session Closed

**9.0 Consent Agenda** - Consent Agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at one time **without discussion**. **Board Members may request that an item be removed from the Consent Agenda for later discussion.**

- 9.1 Approval of Minutes for Regular Board Meeting February 14, 2024 (Pg.3)
- 9.2 Approval of Warrants Feb. 10, 2024 – March 8, 2024 (Pg.8)
- 9.3 Approve 2023-2028 Transportation Plan (Pg.14)

**10.0 Personnel:**

- 10.1 Approve Personnel Action Report (Pg.15)

**11.0 Discussion/Action Items**

- 11.1 Discussion/Action: Approve 2023-24 2<sup>nd</sup> Interim Budget (Pg.16)
- 11.2 Discussion/Action: Approve 2024/2025 School Year Calendar (Pg.156)
- 11.3 Discussion/Action: Approve Resolution #24-15 – Lincoln’s Day (Pg.157)
- 11.4 Discussion/Action: Approve Resolution #24-16 – Designation of Representatives to STSIG Joint Powers Board of Directors (Pg.158)
- 11.5 Discussion/Action: Approve Comprehensive School Safety Plan Addendum (Pg.159)
- 11.6 Discussion: AB 2158 – Local Ethics Training for K-12 School Boards (Pg.165)

**12.0 Superintendent Update** - None

**13.0 Business Manager Update**

**14.0 Enrollment Update as of March 8, 2024: 500 - Grades TK – 8 (includes CDS and Independent Study/Homeschool)** (Pg.167)

**15.0 Next Meetings**

- April 10, 2024 – Regular Board Meeting
- May 8, 2024 – Regular Board Meeting
- June 25, 2024 – Regular Board Meeting
- June 28, 2024 – Special Board Meeting

**Board Meeting Times:**

- 5:00 p.m. – 5:05 p.m. – Open Session – Community Comments on Closed Session – Elem. Conf. Room
- 5:05 p.m. – 6:00 p.m. – Closed Session – Elementary School Conference Room
- 6:00 p.m. – Open Session – Regular Board Meeting – Elementary Cafeteria

**16.0 Adjourn Open Session**



Happy Valley Elementary School District  
Board of Trustees

***Regular Board Meeting Minutes***

February 14, 2024

Happy Valley Elementary Conference Room – Open Session – 5:00 p.m./Closed Session 5:05 p.m.

Happy Valley Elementary School Cafeteria – Open Session - 6:00 p.m.

17480 Palm Avenue, Anderson, CA 96007

**OPEN SESSION – 5:00 PM Elementary Conference Room**

**1.0 Call to Order @ 5:04 p.m.**

**2.0 Roll Call** – Nate Echols, Jodi Shearman, Billy Soksoda, Cheryl Best – Present  
Carla Perry - Absent

**3.0 Approval of Closed Session Agenda -**

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to approve the agenda.

**4.0 Public Comment on Closed Session**

**The public is invited to address the Board regarding items that are listed under the closed session agenda. Speakers are limited to three minutes each. The Board is not allowed under law to act on matters that are not on the Agenda.**

4.1 Public Comment Session Opened @ 5:05 p.m.

4.2 Person wishing to address the Board – None

4.3 Public Comment Session Closed @ 5:05 p.m.

**5.0 Adjourn Open Session and Convene Closed Session**

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to adjourn Open Session and convene Closed Session at 5:06 p.m.

**CLOSED SESSION - 5:05 PM Elementary Conference Room**

**6.0 Closed Session**

6.1 Public Employee Discipline/Dismissal Release (§54957)

**7.0 Adjourn Closed Session and Convene Open Session**

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to adjourn

**OPEN SESSION – 6:00 PM Elementary Cafeteria**

**8.0 Call to Order** at 5:59 p.m.

**9.0 Pledge of Allegiance** – Led by Nate Echols

**10.0 Report from Closed Session**

Nate Echols reported the board approved resolutions pursuant to Education Code 44929.21 and authorized Ms. Herd to notify teachers of release from their probationary status.

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to approve resolutions of release.

**11.0 Approval of Agenda** –

On a motion by Jodi Shearman, seconded by Billy Soksoda, the board voted 4-0 to approve the agenda.

**12.0 Presentation – CEI Presentation; Students/Staff**

The CEI presentation was postponed until the March board meeting.

Students recognized: Connor Teague, Hadley Hyatt - Primary Site; Adelaide Fulton, Cinthya Fabian – Elementary Site

Donna Montelongo, Jamie Morgan, Stacy Baldwin and Llana Casady were recognized for their work and dedication to the students, staff and community.

**13.0 Information/Discussion Items**

13.1 Community/Staff/District (suggested 2 minutes maximum per presenter)

- a) Community – None
- b) Certificated Staff – None
- c) Classified Staff – None
- d) Board Members – None
- e) Primary Site Update – Gina Murphy reported the following: students participated in Valentine’s festivities; plans to hold rally’s every other Friday. Students are working on a fight song/chant; Instructional Aides are implementing new behavior expectations for the cafeteria; 3<sup>rd</sup> graders have read 13 million words, completed 17,700 Lexia units and 395,000 math problems.
- f) Elementary Site Update – Tim Drury reported the following: working on improving student behavior, culture & climate, teaching students to be kind, safe and responsible; Student Council held a Valentines Day dance for 4<sup>th</sup> & 5<sup>th</sup> graders and 6<sup>th</sup> – 8<sup>th</sup> graders; the 8<sup>th</sup> grade dinner dance turned out great. Darcy Weekley held an etiquette class ahead of the dinner for the students who were serving; staff members participated in the “Souper Bowl” in celebration of the

Super Bowl. Pam Lee took 1<sup>st</sup> place, Jennifer Mitchell – 2<sup>nd</sup> place and Tim Drury – 3<sup>rd</sup> place; ELOP activities will take place Feb 19<sup>th</sup> – 22<sup>nd</sup>.

**14.0 Communications to the Board** – SCOE – Concurrence of 1<sup>st</sup> Interim Budget & Positive Certification

**15.0 Public Comment** – Public Session Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. Items not on the agenda are restricted in response and action by the Board and its members. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). In order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

15.1 Public Comment Session Opened @ 6:52 p.m.

15.2 Items on the Agenda – None

15.3 Items not on the Agenda – None

15.4 Public Comment Session Closed @ 6:52 p.m.

**16.0 Consent Agenda** - Consent Agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. **Board Members may request that an item be removed from the Consent Agenda for later discussion.**

16.1 Approval of Minutes for Regular Board Meeting January 17, 2024

16.2 Approval of Warrants Jan. 13, 2024 – Feb. 9, 2024

16.3 Approve Williams Quarterly Report – Oct. – Dec. 2023

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to approve the Consent Agenda.

**17.0 Personnel:**

17.1 Approve Personnel Action Report

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to approve the Personnel Action Report.

**18.0 Discussion/Action Items**

18.1 Discussion/Action: Approve Resolution #24-09 – Reducing/Laying Off Classified Employee Services for the 2024/2025 School Year Due to Lack of Work and/or Lack of Funds

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 4-0 to approve Resolution #24-09.

18.2 Discussion/Action: Approve Resolution #24-10 – Reducing/Laying Off Certificated Employee Services for the 2024/2025 School Year Due to Lack of Work and/or Lack of Funds

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 4-0 to approve Resolution #24-10.

18.3 Discussion/Action: Approve Proposition 28 - Music and Arts Grant

Ms. Herd reported the district will be receiving \$79,000 from the state to hire a music teacher. The district will be partnering with West Valley HS to split the cost and time for a music teacher.

On a motion by Billy Soksoda, seconded by Jodi Shearman, the board voted 4-0 to approve Proposition 28 - Music and Arts Grant.

18.4 Discussion/Action: Approve School Secretary Calendar Change – 2024/2025

Roxanne Voorhees explained this change only affects the 210-day secretaries.

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to Approve the 2024/2025 School Secretary Calendar.

18.5 Discussion/Action: Approve Certificated Substitute Rate Increase (Long-term)

Nate Echols reported the results of his research in regards to long-term substitutes. He stated the average rate for long-term substitutes is \$235.00 per day. His conclusion is the district needs to be no less than middle of the road to try and attract substitutes for the district and feels the district should go with \$235.00 per day for long-term substitutes.

On a motion by Cheryl Best, seconded by Billy Soksoda, the board voted 4-0 to approve the Certificated Substitute Rate Increase.

18.6 Discussion/Action: Surplus of Independent Study Building

Ms. Herd reported the building has been completely depreciated, however, because it was never DSA approved the building cannot be used to house students. The building needs to be surplused so it can be put up for bid. The buyer will be 100% responsible for all moving costs and will assume all liability.

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 4-0 to approve the surplus of the Independent Study Building.

18.7 Discussion/Action: Surplus of M&O Utility Work Truck

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 4-0 to approve the surplus of the M&O utility work truck.

18.8 Discussion: ELOP Funds

Ms. Herd, Tim Drury, and Gina Murphy talked about plans for the ELOP funding the district has received. They reported the district has received \$376,000 that has to be spent by June 30<sup>th</sup>. The district will receive another \$400,000 that can be carried over to the next school year. \$8500 has been spent so far with another \$10,000 estimated to be spent Feb. 19<sup>th</sup> – 22<sup>nd</sup>; the district plans to buy another van for transporting students to various activities; holding afterschool clubs; possibly buying some containers for the storage of new equipment and many other ideas.

18.9 Discussion: 2024/25 and 2025/26 School Year Calendars

Board members looked over the proposed calendars and discussed graduation dates based on graduation date/s for Anderson UHSD and West Valley.

The calendar will be brought back for approval in March.

19.0 Superintendent Update – Helen Herd reported the following: \$360 - \$370,000 in one-time money will be ending at the conclusion of the 23/24 school year. Staff that have been hired into positions that are covered by this money will have to be moved to the general fund budget. Unfortunately, that means having to make cuts in other areas; Ms. Herd will be meeting with Tim Drury and Gina Murphy to work on a plan to move the district forward; she has also been going over curriculum that has been purchased by the district over the last two years and is looking at what is being used and what isn't and finally getting the district back on track and using PBIS (Positive Behavioral Interventions and Support).

20.0 Business Manager Update – Roxanne Voorhees reported the following: work has started on the 2<sup>nd</sup> Interim Budget. This will be brought to the board in March; UTK is back underway. The architects are speaking with the CDE in regards to parking difficulties that are arising with the new construction.

21.0 Enrollment Update as of February 9, 2024: 497 - Grades TK – 8 (includes CDS and Independent Study/Homeschool)

22.0 Next Meetings

- March 13, 2024
- April 10, 2024
- May 8, 2024
- June 25, 2024
- June 28, 2024

**Board Meeting Times:**

- 5:00 p.m. – 5:05 p.m. – Open Session – Community Comments on Closed Session – Elem. Conf. Room
- 5:05 p.m. – 6:00 p.m. – Closed Session – Elementary School Conference Room
- 6:00 p.m. – Open Session – Regular Board Meeting – Elementary Cafeteria

23.0 Adjourn Open Session

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 4-0 to adjourn open session @ 7:55 p.m.

Approved March 13, 2024

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Clerk of the Board

Checks Dated 02/10/2024 through 03/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010990643	02/15/2024	Amazon Capital Services	01-4310	AFTER SCHOOL PLAYGROUND SUPPLIES	880.87	
			01-4510	CHROMEBOOK LABELS	26.95	
				COLORED PAPER PAPER CLIPS	79.46	
				GLUE/TONER	118.01	
				LABEL MAKER DIST IT USE	90.49	
				MAIN OFFICE SUPPLIES	40.21	
			13-4510	LIGHT UP LUNCH BOARD PRIMARY	70.03	1,306.02
9010990644	02/15/2024	AT&T	01-5910	FEB 24 PHONE SVC 2/5-3/4		546.94
9010990645	02/15/2024	CDW GOVERNMENT	01-4410	PROJECTOR REPLACEMENT- GURWELL	595.24	
				PROJECTOR REPLACEMENT-PRICE	595.24	
				REPLACEMENT PROJECTORS	1,190.48	2,380.96
9010990646	02/15/2024	CHARACTER STRONG LLC	01-5210	CHARACTERSTRONG.COM		796.00
9010990647	02/15/2024	CHARTER COMMUNICATIONS	01-5920	INTERNET SVC FEB 24		758.59
9010990648	02/15/2024	CITY OF ANDERSON FINANCE DEPT	01-5801	JPA REC SVCS		1,486.40
9010990649	02/15/2024	DRURY, TIM A	01-4510	REIM SNACKS STAFF MTG		32.18
9010990650	02/15/2024	ELLIOTT-JIMENEZ, GARRETT S	01-5211	HOME & HOSPITAL		12.06
9010990651	02/15/2024	EMPLOYMENT DEVELOPMENT DEPT	01-3501	Q4 SUI LEC CERT	792.00	
			01-3502	Q4 SUI LEC CERT	1,484.40	
			01-5801	Q4 SUI LEC CERT	.65-	2,275.75
9010990652	02/15/2024	HAPPY VALLEY FRESH FTS	13-4710	FRUIT STUDENT MEALS		180.70
9010990653	02/15/2024	MOUNTAIN VALLEY SPED JPA	01-5101	ERHMS COUNSELOR	1,233.38	
				ERICS CLASS	5,663.00	
				K-8 SDC	12,341.68	
				MEDICALLY FRAGILE	969.69	
				OT SVCS	6,329.24	
				PRESCHOOL MOD SEVER	1,238.13	
				PSYCH SVCS	7,145.02	
				SPEECH SVCS	13,531.62	
				SUPPORT SVCS BCBA	2,915.21	
			01-5805	NURSING SVCS	2,660.72	
				SPECIAL ED ADMIN COSTS	8,433.24	62,460.93
9010990654	02/15/2024	N.C.G.T. SECURITY FUND	01-9550	FEB 24 TEAMSTERS H&W		17,506.00
9010990655	02/15/2024	OFFICE DEPOT	01-4510	LEGAL PADS COOK		13.73
9010990656	02/15/2024	PG&E	01-5515	1/1-1/31 ELEC SVC FAM CNTR	23.82	
				1/4-2/4 BUS BARN ELEC SVC	76.64	
				FEB 24 ELEC SVC ELEM CLSRMS	61.10	
				FEB 24 ELEC SVC ELEM LAMPS	66.81	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Checks Dated 02/10/2024 through 03/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010990656	02/15/2024	PG&E	01-5515	FEB 24 ELEC SVC ELEM MAIN SVC	23.82	
				FEB 24 ELEC SVC LAMP PRIMARY	11.13	
				FEB 24 ELEC SVC PRIMARY	23.82	287.14
9010990657	02/15/2024	PRODUCERS DAIRY FOODS, INC.	13-4710	MILK DELIVERY ELEM	318.85	
				MILK DELIVERY PRIMARY	621.53	940.38
9010990658	02/15/2024	SHASTA CO OFFICE OF EDUCATION	01-5801	CROWDSTRIKE	4,800.00	
				DOC TRACKING SVCS	780.00	
				FIREWALL/INTERNET SVCS	862.00	6,442.00
9010990659	02/15/2024	SYSCO - SACRAMENTO	13-4710	STUDENT MEAL SUPPLIES		841.07
9010990660	02/15/2024	THE DANIELSEN COMPANY	13-4710	STUDENT MEAL SUPPLIES		1,600.48
9010990661	02/15/2024	TTF HOLDINGS LOCKBOX	01-5101	SIGN LANGUAGE INTERPRETER		3,080.39
9010990662	02/15/2024	US BANK EQUIPMENT FINANCE	01-5801	COPIER SERVICE	968.88	
			01-7439	COPIER LEASE	1,431.84	2,400.72
9010990663	02/15/2024	WASTE MANAGEMENT ANDERSON COTTONWOOD DISPOSAL	01-5545	FEB 24 GARBAGE SVC ELEM	1,076.47	
				FEB 24 GARBAGE SVC PRIMARY	399.84	1,476.31
9010992121	02/29/2024	ACTIVE INTERNET TECHNOLOGIES	01-5801	NEW WEBSITE MIGRATION		6,000.00
9010992122	02/29/2024	AERIES SOFTWARE	01-5210	AERIESCON SPRING 2024 NEESMITH PARKINSON		1,998.00
9010992123	02/29/2024	ALL SPORTS EQUIPMENT & APPAREL	01-5801	CEI T-SHIRTS STUDENTS		3,486.25
9010992124	02/29/2024	Amazon Capital Services	01-4510	FEB BREAK BOWS FOR ACTIVITIES	47.89	
				HYGIENE PRODUCTS ELEM	160.21	
				STEP LADDER & EXT CORD FOR DISTRICT CONF RM	126.05	
			13-4790	WALL MOUNTED GLOVE HOLDER KITCHEN	139.84	473.99
9010992125	02/29/2024	BLUE STAR GAS	01-5525	PROPANE ELEM	1,042.27	
				PROPANE ELEM EAST MAIN	2,661.55	
				PROPANE PRIMARY EAST MAIN	2,168.99	5,872.81
9010992126	02/29/2024	CA DEPT OF EDUCATION CASHIER'S OFFICE	13-4710	STATE FOOD DELIVERY		83.85
9010992127	02/29/2024	CALIFORNIA'S VALUED TRUST ATTN: FIN DEPT	01-9550	MAR 24 BILLING H&W	47,502.00	
			01-9551	MAR 24 BILLING H&W	4,088.47	
			01-9559	MAR 24 BILLING H&W	1,681.67	53,272.14
9010992128	02/29/2024	CHAMBERS, PAIGE M	01-5211	MILEAGE BUS IN SERVICE		74.25
9010992129	02/29/2024	CHEER DARCY	01-5805	CHEER CLINIC		575.00
9010992130	02/29/2024	CHROMEBOOKPARTS.COM	01-4510	CHROMEBOOK REPLACEMENT PARTS		289.36
9010992131	02/29/2024	Corning Ford, Inc.	01-6410	2023 T350 Ford Van 1FBAX2Y86PKC08778		64,413.76
9010992132	02/29/2024	DRURY, TIM A	01-5210	CADA STATE CONVENTION REIMB		266.99

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Checks Dated 02/10/2024 through 03/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010992133	02/29/2024	EDGEIUM	01-4410	NETWORK SWITCH FOR COMMUNITY ROOM		1,498.99
9010992134	02/29/2024	HAPPY VALLEY FRESH FTS	13-4710	FRUIT STUDENT MEALS		520.00
9010992135	02/29/2024	HUTCHISON, JASON R	01-4510	COMP BOOKS FOR CLASS		42.69
9010992136	02/29/2024	LAUNDRY WORLD	01-4510	CLEANING SUPPLIES PRIM & ELEM	85.79	
				TOWELS ELEM	37.53	123.32
9010992137	02/29/2024	LEE, PAMELA A	01-5210	CADA STATE CONVENTION		270.34
9010992138	02/29/2024	McHALE SIGN CO.	01-5630	READER BOARD REPAIR		1,634.28
9010992139	02/29/2024	MENDES SUPPLY COMPANY	01-4510	CLEANING PADS ELEM & PRIMARY		268.79
9010992140	02/29/2024	NEESMITH, LINDSEY N	01-5210	AERIES CONVENTION		164.52
9010992141	02/29/2024	NORCAL NATIONALS	01-5805	BASEBALL CLINIC		1,000.00
9010992142	02/29/2024	OFFICE DEPOT	01-4510	CLASSROOM SUPPLIES COOK		18.16
9010992143	02/29/2024	PARKINSON, ROCIO M	01-5210	AERIES CONVENTION		167.87
9010992144	02/29/2024	PITNEY BOWES	01-5610	POSTAGE METER RENTAL FEB 24		247.03
9010992145	02/29/2024	PRODUCERS DAIRY FOODS, INC.	13-4710	MILK DELIVERY ELEM	315.37	
				MILK DELIVERY PRIMARY	153.68	469.05
9010992146	02/29/2024	PROPACIFIC FRESH	13-4710	STUDENT MEAL SUPPLIES		299.37
9010992147	02/29/2024	RED BLUFF ROUND UP ASSOCIATION	01-5805	TICKETS FOR STUDENTS/CHAPERONES		1,260.00
9010992148	02/29/2024	SEMINGSON ARCHITECTS INC.	35-6211	TK/K DESIGN FEES		21,780.00
9010992149	02/29/2024	SETPOINT REFRIGERATION & HVAC	01-5630	WALK-IN FREEZER REPAIR PRIMARY		767.00
9010992150	02/29/2024	SHASTA TRINITY SCHLS INS GROUP	01-9552	MARCH 24 VISION INS	832.50	
			01-9559	MARCH 24 VISION INS	112.50	945.00
9010992151	02/29/2024	SMITH, KIMBERLY L	01-5930	CERTIFIED MAIL		5.08
9010992152	02/29/2024	TARA BABIASZ	01-5805	DANCE CLINIC		500.00
9010992153	02/29/2024	TEHAMA CO DEPT. OF ED/ACCOUNTS RECEIVABLE	01-5805	TEHAMA TEACHER INDUCTION ENROLLMENT (3)		12,600.00
9010992154	02/29/2024	THE DANIELSEN COMPANY	13-4710	STUDENT MEAL SUPPLIES		2,043.90
9010992155	02/29/2024	TPX COMMUNICATIONS	01-5910	PHONE SERVICE FEB 24		493.40
9010992156	02/29/2024	TTF HOLDINGS LOCKBOX	01-5101	SIGN LANGUAGE INTERPRETER		3,275.97
9010992157	02/29/2024	U-PREPARATORY SCHOOL SOFTBALL	01-5805	SOFTBALL CLINIC		1,000.00
9010992158	02/29/2024	VALLEY PACIFIC PETROLEUM SVCS	01-4601	FEB 24 BUS FUEL		1,291.38
9010992159	02/29/2024	WEEKLEY BASKETBALL	01-5805	BASKETBALL CLINIC		1,650.00
9010992160	02/29/2024	WEST VALLEY HIGH SCHOOL	01-5805	VOLLEYBALL CLINIC		1,000.00
9010992161	02/29/2024	YOGA BY DESTINY	01-5805	YOGA CLINIC		500.00
9010992866	03/07/2024	ACE HARDWARE - HOME OFFICE	01-4510	IRRIGATION BALL FIELD ELEM	308.43	
				MAINT SUPPLIES AND CAULK FOR DISTRICT OFFICE REMODEL	201.33	
				PARTS FOR PRIMARY KITCHEN	34.44	544.20

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 02/10/2024 through 03/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010992867	03/07/2024	Amazon Capital Services	01-4510	CHARGING STATION ELEM FRONT OFFICE	64.08	
				REPLACEMENT SPEAKERS PRIMARY	61.88	
				TONER HELEN DISTRICT OFFICE	190.39	316.35
9010992868	03/07/2024	APPLEJACKS T-SHIRTS & GRAPHICS	01-5801	CEI T-SHIRTS		2,161.03
9010992869	03/07/2024	BLEVINS, ROSANNE A	01-5210	TOLL FOR CEI CONF		7.00
9010992870	03/07/2024	BLUE STAR GAS	01-5525	TANK RENTAL		7.50
9010992871	03/07/2024	BUSWEST, LLC	01-4510	BUS BELTS	134.89	
				BUS BELTS AND PARTS	315.63	450.52
9010992872	03/07/2024	CALIF SAFETY - ANNA SCHWA RTZ	01-5801	ALARM CHECK ELEM		132.50
9010992873	03/07/2024	CINTAS	01-5801	MAR AED AGREEMENT		318.53
9010992874	03/07/2024	DEBBIE BARKER	01-5801	BUS DRIVER INSERVICE & TRAINING		960.00
9010992875	03/07/2024	DRURY, TIM A	01-5210	TOL FOR CEI CONF		7.00
9010992876	03/07/2024	E-Rate Advisors, Inc.	01-5801	ERATE CONTRACT 23/24 PYMT 2 OF 2		1,000.00
9010992877	03/07/2024	ELLIOTT-JIMENEZ, GARRETT S	01-5211	HOME & HOSPITAL MILEAGE		12.15
9010992878	03/07/2024	HARBERT ROOFING, INC.	01-5630	ROOF REPAIR PRIMARY		275.00
9010992879	03/07/2024	JACK SCHREDER & ASSOC., INC.	25-5801	TK/K PROJECT CONSULT		92.50
9010992880	03/07/2024	JESSICA KARLONAS	01-5801	TUMBLERS FOR CEI		1,250.00
9010992881	03/07/2024	LOZANO SMITH	01-5810	LEGAL CONSULT-PRECHECK PLANS	1,575.00	
			35-6245	LEGAL CONSULT-PRECHECK PLANS	475.00	2,050.00
9010992882	03/07/2024	MENDES SUPPLY COMPANY	01-4510	VAC BELTS AND FILTERS PRIMARY ELEM	130.17	
				VAC BRUSH AND FILTERS PRIMARY ELEM	320.64	450.81
9010992883	03/07/2024	MORGAN, JAMIE M	01-5210	TOLL FOR CEI CONF		7.00
9010992884	03/07/2024	PAINT MARTS	01-4510	EXT PAINT ELEM	243.86	
				INTERIOR PAINT DISTRICT OFFICE & MAINTENANCE	208.49	452.35
9010992885	03/07/2024	PAYLESS BUILDING SUPPLY	01-4510	ELEM MAINTENANCE		10.99
9010992886	03/07/2024	PG&E	01-5515	PRIMARY ELEC SVC FEB 24		22.27
9010992887	03/07/2024	PRODUCERS DAIRY FOODS, INC.	13-4710	MILK DELIVERY ELEM	497.76	
				MILK DELIVERY PRIMARY	634.97	1,132.73
9010992888	03/07/2024	Professional Exterminators	01-5510	MAR 24 PEST SVC ELEM	90.00	
				MAR 24 PEST SVC PRIMARY	70.00	160.00
9010992889	03/07/2024	PROPACIFIC FRESH	13-4710	STUDENT MEAL SUPPLIES		713.07
9010992890	03/07/2024	SEMINGSON ARCHITECTS INC.	35-6211	SCHEMATIC DESIGN		13,500.00
9010992891	03/07/2024	SETPOINT REFRIGERATION & HVAC	01-5630	WALK-IN COOLER DOOR REPAIR	4,665.88	
				WALK-IN COOLER EQUIP INSTALL	3,885.83	8,551.71
9010992892	03/07/2024	SMITH, KIMBERLY L	01-5211	MILEAGE BANK & SCOE		82.49

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 02/10/2024 through 03/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010992893	03/07/2024	SMOTSKI, KYRALYN A	01-4510	FABRIC AND CRICKET PAPER FOR CEI		27.24
9010992894	03/07/2024	Spectrum Center, Inc.	01-5101	DEC 23 NPS	3,750.00	
				JAN 24 NPS	6,000.00	
				NOV 23 NPS	250.00	10,000.00
9010992895	03/07/2024	SUNBLOCKERS	01-5630	Elem Office Window Tinting		1,416.00
9010992896	03/07/2024	SYSCO - SACRAMENTO	13-4710	STUDENT MEAL SUPPLIES		1,776.46
9010992897	03/07/2024	TEAMSTERS RETIREE TRUST	01-9559	WADOWSKI FEB 24 RETIREE PYMNT		530.00
9010992898	03/07/2024	TTF HOLDINGS LOCKBOX	01-5101	SIGN LANGUAGE INTERPRETER		1,809.12
9010992899	03/07/2024	U.S. BANK CORP PAYMENT SYSTEMS	01-4310	TEACHERS MANUALS X4	301.00	
			01-4510	ALHAMBRA WATER DELIVERY	53.51	
				DISTRICT OFFICE SUPPLIES	370.31	
				GROCERY/SUPPLIES FOR FIRE VICTIMS	214.22	
				LOWES MAINTENANCE TOOLS & SUPPLIES	735.54	
				LUNCHES FOR AFTER SCHOOL ACTIVITES	99.76	
				SPORTS & MOVEMENT SUPPLIES	465.12	
				TARP FOR ROOF DAMAGE	99.13	
			01-5210	CADA HOTEL DEPOSIT DRURY	465.65	
				CADA HOTEL DEPOSIT LEE	465.65	
			01-5310	ADOBE EDITOR RENEWAL FOR THE DISTRICT	239.88	
				ADOBE MONTHLY SUBSCRIPTION	29.99	
				AMAZON MONTHLY SUB	16.08	
			01-5801	HOTEL SCHL CULT SUMMIT BALDWIN	370.00	
				HOTEL SCHL CULT SUMMIT PRICE	370.00	
				HOTEL SCHL CULT. SUMMIT DRURY	370.00	
				STICKERS	332.48	
			01-5805	JOB POSTING	95.00	
			01-5930	CERTIFIED MAIL P. VILLASENOR	10.64	
			13-4510	CLR REMOVER FOR DISHWASHER	7.50	
			13-4710	CONTAINERS FOR CHILI	86.40	
				CORNBREAD INGREDIENTS	23.96	
				CORNSTARCH FOR GRAVY	7.14	
				HALF & HALF FOR SOUP	8.38	
				LETTUCE THERMOMETER	48.76	
				YOGURT & TIDE FOR LAUNDRY	46.83	5,332.93
9010992900	03/07/2024	US OMNI & TSACG COMPL SVCS INC	01-5801	MAR 24 RETIREMENT PLAN SVC		15.00

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Checks Dated 02/10/2024 through 03/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010992901	03/07/2024	VALLEY PACIFIC PETROLEUM SVCS	01-4601	FEB 24 BUS FUEL		1,261.42
9010992902	03/07/2024	WCP SOLUTIONS	01-4510	TOWELS ELEM	39.33	
				VAC BAGS PRIMARY & ELEM	132.53	171.86
<b>Total Number of Checks</b>					<b>99</b>	<b>356,475.02</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General	84	309,587.62
13	CafeFoodSvc	15	11,039.90
25	CapitalFacilities	1	92.50
35	CountySchoolFacilities	3	35,755.00
Total Number of Checks		<b>99</b>	356,475.02
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>356,475.02</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Happy Valley Elementary School District  
Transportation Plan  
2023-2028**

**Transportation Services:**

*1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.*

The Transportation Department is responsible for the safe passage of more than 340 students per day to and from Happy Valley Elementary School District's elementary school, middle school, and community day school. Transportation services are also provided for field trips, athletics, and other representational activities. Services are provided to all students in grades TK-8th grade. Students in TK-6 and low income students are prioritized for transportation services throughout the school year and during summer school. Additionally, we provide no-cost transit passes to students, if needed.

*2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.*

All students with disabilities and homeless children/youth are able to access available home-to-school transportation at no-cost to the students during their regular scheduled bus stop. Students with disabilities are provided with transportation as per their Individual Education Plan (IEP). Homeless children/youth are provided transportation at their designated bus stop. The school office personnel work with our transportation department to arrange transportation for our homeless youth and our students with disabilities. Additionally, if RABA is available in the student's home area and the district is unable to provide services in that area of the county, students may access RABA using a preloaded bus pass. Finally, if the Happy Valley Transportation Department is unable to offer a solution for transporting students with disabilities or homeless children/youth, the parent/guardian may access the transportation reimbursement program. This program is provided on a case-by-case basis.

*3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils.*

All unduplicated students, living in the Happy Valley Elementary School District boundaries, are able to access home-to-school transportation at no-cost to their families. Students can access transportation at their designated, regular scheduled bus stop. Transportation schedules are posted before school starts and are provided to families upon enrollment. The school office or transportation office staff coordinates transportation for students that are new to our school. Communication about transportation is provided through the **Parent Square App** which pushes notifications out across text, email, and phone call based on the families preference.

**Consultations:**

*Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.*

The Transportation Plan was presented to the District Accountability Committee which includes classified staff, teachers, school administrators, parents, students, and community members for feedback. Additionally, on December 13, 2022, the Assistant Superintendent of the Mountain Valley Education Consortium met with staff members from the Redding Area Bus Authority (RABA) and the Shasta County Air Quality Management District.

**Board Approval Date:** February 14, 2024

The Transportation plan was developed in accordance with Education Code Sections 39800.1 and 41850.1.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT**  
**PERSONNEL ACTION REPORT – AGENDA ITEM #10.1**

NAME OF EMPLOYEE	EMPLOYEE POSITION	EMPLOYMENT STATUS	EFFECTIVE DATE
Shelby Thomas	Library Tech.	New Hire	03/04/2024

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
2023-24 2nd INTERIM BUDGET NARRATIVE  
March 13, 2024**

The 2nd Interim Budget for 2023-24 has been prepared based on the estimated revenues and expenditures for the current and two subsequent years. It reflects the state budget that was approved for the 2023-24 fiscal year and the Governor's January proposal for 2024-25. It includes Average Daily Attendance (ADA) based on this year's CBEDS and the district's average attendance rate of 94%. This Second Interim Budget document reflects current expected revenues and planned expenditures for the 2023-24 school year.

The following outlines the changes between the 2023-24 First Interim Budget and Second Interim Budget.

**REVENUES**

**Total General Fund Revenues are projected to be \$8,753,906; an increase of \$101,521 from First Interim.**

**The LCFF COLA** is 8.22%. The District funded ADA is projected at 468.51, which is based on current year. The estimated ADA is .04 more than 1<sup>st</sup> Interim. The unduplicated pupil percentage is 64.9%, which is .75% more than at First Interim; this, and now being funded on current year, are the main reason for the increase in funding. The LCFF funded dollars are projected at \$6,253,857; which is an increase of \$43,891 from First Interim.

**Federal Revenue** is projected to be \$942,782; an increase of \$5,889. This is the last year for the ESSER/COVID funding to be spent (the actual deadline is 9/30/2024). Forest Reserve was increased \$1,282 and the rest of the increase was in Title I, II, and III.

**Other State Revenue** is projected at \$980,546; an increase of \$70,524. \$79,636 was added for the Prop. 28-AMS and ELOP was reduced \$9,062.

**Other Local Revenue** is projected to be \$576,721; a decrease of \$18,783. Interest was increased \$25,000 based on what was received for the first two quarters from the County. The \$45,172 income for the E-Rate project this year was taken out and the expenses were reduced by this amount.



## **EXPENDITURES**

**Total General Fund Expenditures are projected to be \$9,952,217; a decrease of \$39,416 from First Interim.**

**Certificated salaries** are projected at \$2,541,375; a decrease of \$80,698. The change is mainly due to removing the expense for two long-term substitutes, reducing extra duty, and a mid-year vacancy.

**Classified salaries** are projected at \$1,448,366; an increase of \$26,812; which is in substitutes and extra duty.

**Employee benefits** are projected at \$1,854,746; a decrease of \$21,676 due to the above changes.

**Books and supplies** are budgeted at \$752,379; an increase of \$12,089. The increase is mainly due to moving UPK Planning Grant expenses from services and other operating expenses to here.

**Services and other operating expenses** are projected to be \$2,038,813; an increase of \$95,829. The increase is mainly due to increased special ed costs.

**Capital Outlay** is projected to be \$1,084,378; a decrease of \$44,436. \$35,000 was added for a dishwasher through the Kitchen Grant and ELOP was reduced \$30,000. The E-rate project was adjusted down \$4,914 and the expenses were netted which was a \$45,172 reduction both in capital outlay and in income.

**Other Outgo** is \$231,274; a decrease of \$27,446. The decrease is mainly due to adjusting the pass-through ADA for MVJPA students.

**Transfers Out** is \$886 for the cafeteria due to uncollected adult meals.

**Contributions to Restricted Programs** the District is projecting to contribute \$1,360,054; an increase of \$113,369. The increase is mainly in special ed.

**The Beginning Balance** is \$4,358,541; the same as First Interim.

**The Ending Balance** is projected to be \$3,160,230, an increase of \$140,937; \$45,261 in unrestricted and \$95,676 in restricted.

The District Second Interim Budget is projecting \$1,198,311 less in revenues than expenditures, which is a deficit (\$669,510 in unrestricted and \$528,801 in restricted). The unrestricted deficit is mainly due to the Energy Projects expenditures in current year when the income was received last year. The restricted deficit is mainly due to deficit spending in ELOP, Literacy Grant, Kitchen Grant, Learning Recovery Grant and the Arts & Music Block Grant. Again, the income was received in prior years.

There are many unpredictable factors that could impact the budget and multi-year. The State is facing major revenue shortages for 2022-23 and 2023-24. We do not yet know how this is going to impact us, but we need to be prepared for income reductions and/or deferrals. One-time income is being used to fund on-going expenditures, including staffing. The District has made progress to reduce expenditures next year to offset the one-time income that is being used. Additional reductions are going to need to be made the following year as the one-time income is depleted. Even more reductions could be in store for the District, depending on the State Budget. The multi-year budget is based on a 0% COLA for the two subsequent years. The district based the budget on assumptions, the best information available at the time the budget was prepared. This budget should be considered a “financial snapshot” on the date it is approved by the Board of Trustees.

## **OTHER FUNDS**

**Student Body Fund-Form 08:** The beginning balance is \$37,183 and the projected ending balance is \$36,183.

**Cafeteria Fund-Form 13:** The beginning balance is budgeted at \$103,099 and the projected ending balance is \$133,390. A contribution from the General Fund of \$886 is for prior year uncollected adult meals.

**Deferred Maintenance Fund-Form 14:** The beginning balance is \$424 and the ending balance is \$434.

**Special Reserve Post Employee Benefits Fund-Form 20:** The beginning balance is budgeted at \$159,536 and it is projected to end the year with \$162,536. No transfers in or out are budgeted at this time.

**Capital Building Bond Fund-Form 21:** The beginning balance is \$39 and the ending balance is \$40.

**Capital School Facilities (Developer Fee) Fund-Form 25:** The beginning balance is \$191,820 and the ending balance is projected to be \$200,049. Income is projected to be \$17,500; \$14,000 in fees and \$3,500 in interest. No fees have been collected this year so this may be too optimistic. These funds are earmarked for our share of cost towards the UTK/K facilities project.

**County School Facilities Fund-Form 35:** The beginning balance was 0 and the ending balance is projected to be \$793,400. Income is projected to be \$809,150; \$799,150 from the State and \$10,000 for interest. The expenditures are budgeted at \$15,750, which is actuals to date. This is for the new UTK/K facilities.

**Special Reserve for Capital Projects-Form 40:** The beginning and ending balances are \$19.

**Bond Interest & Redemption Fund-Form 51:** The beginning balance for fund 51 is \$278,820 and the ending balance is projected at \$255,177.

**Bond Interest & Redemption Fund-Form 52:** The beginning balance for fund 52 is \$112,364 and the ending balance is projected at \$77,180.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS  
March 13, 2024**

**2024-25**

**INCOME: \$8,137,349**

**The LCFF** is \$6,363,146 based on prior year ADA estimate of 467.46, 0.0% COLA. The unduplicated count went from 64.9% to 67.61% which is the main reason for the increased funding of \$109,289.

**Federal income decreased \$584,220** due to various one-time ESSER/CARES funding resources. There is no anticipated income for these this year.

**State income decreased \$119,389**; this is mostly the UPK Planning Grant (\$89,128) that ended in 2023-24 and reducing ELOP by \$20,067.

**Local income decreased \$22,237**; interest was reduced \$25,000.

**Total Income was decreased \$616,557 in 2024-25.**

**EXPENDITURES: \$8,698,169**

**Certificated salaries** were decreased \$66,224. Step increases were added for \$68,177. Reductions in substitutes, staffing and superintendent resulted in a savings of \$134,401.

**Classified salaries** were decreased \$92,663. Step was added for \$32,910. \$13,000 was added to backfill prior year aide vacancies. The result of contracting out business services next year is a savings of \$135,673 in salaries.

**Total benefits** decreased \$43,958 due to the changes above and the PERS rate going from 26.68% to 27.80% for a cost of \$19,231.

**Total Books and Supplies** were decreased by \$108,099. One-time expenses were removed.

**Services and Operating** expenses increased \$32,312; one-time expenditures were taken out. \$22,000 was added for inflation, \$20,000 for interpreter and \$67,000 for a new business service contract.

**Capital Outlay** was reduced \$909,021; \$150,061 for the shade structure, \$636,989 for the energy projects, \$90,000 for ELOP, \$13,086 for E-rate and \$67,304 for other maintenance equipment. \$48,419 was added for the Kitchen Infrastructure Grant.

**Other Outgo** was reduced \$70,509 due to the last payment on the buses and bus barn in 2023-24.

**Interfund Transfers Out** was increased \$4,114 for the Cafeteria fund.

**Total expenditures** decreased \$1,254,048 in 2024-25.

**The District is projecting a deficit of \$560,820 in 2024-25. \$59,841 unrestricted and \$500,979 restricted.**

**The Ending Balance** is \$2,599,410; \$1,545,169 in unrestricted and \$1,054,241 in restricted. This is an increase of \$367,070 from First Interim. The Economic Uncertainty is 5%.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS  
March 13, 2024**

**2025-26**

**INCOME: \$8,077,476**

**The LCFF** is \$6,349,038 based on the 3 prior year ADA average of 465.62. 0% COLA and 67.98% for unduplicated count. The LCFF funding is projected to decrease by \$14,108.

**Federal funding** was increased \$1,543.

**State funding** decreased \$22,443, which is mainly due to less ADA.

**Local funding** decreased \$24,865 for SELPA and interest.

**Total income increased \$59,873 in 2025-26.**

**EXPENDITURES: \$8,415,072**

**Certificated salaries decreased \$33,853.** Step/column is projected to be \$30,069. \$33,679 was moved from restricted to unrestricted. Superintendent costs were reduced \$60,822

**Classified salaries increased \$18,977** for step/column.

**Total benefits increased \$5,588** due to the above salary changes and an additional \$12,020 due to the PERS rate going from 27.80% to 28.50%.

**Books and Supplies** were **decreased** by \$33,445 due to eliminating one-time expenses.

**Services and Operating** expenses **decreased** \$139,680. One-time expenses were removed along with \$120,000 for an interpreter. \$37,906 was added for inflation.

**Capital Outlay decreased** \$110,357; \$90,357 for the Kitchen Infrastructure Grant and \$20,000 in ELOP.

**Other Outgo increased** \$4,673.

**Transfers out increased** \$5,000 for the Cafeteria fund.

**Total Expenditures decreased \$283,097 in 2025-26 from 2024-25.**

**The District is projecting a deficit of \$337,596.**

**The Ending Balance** is projected to be \$2,261,814; \$1,505,871 unrestricted and \$755,943 in restricted. The total Ending Balance is \$755,943 more than at First Interim mainly due to the reductions planned for 2024-25. The Economic Uncertainty is 5%.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
BOARD ACTION  
March 13, 2024**

The District Board of Education shall certify in writing whether or not the District is able to meet its financial obligation for the upcoming fiscal year and, based on current forecasts, for two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

In certifying the 2023-2024 Second Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

**ACTION REQUESTED:**

It is recommended that the Board approve the 2023-24 2nd Interim Budget with a **positive** certification.

**2023-24 SECOND INTERIM**  
**3/13/2024**  
**Happy Valley Union Elementary School District**

		2023-24 First Interim			2023-24 Second Interim			Change		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>	<b>Object</b>									
LCFF Revenue Sources	8010 - 8099	6,209,966	0	6,209,966	6,253,857	0	6,253,857	43,891	0	43,891
Federal Revenues	8100 - 8299	8,336	928,557	936,893	9,618	933,164	942,782	1,282	4,607	5,889
Other State Revenues	8300 - 8599	103,360	806,662	910,022	103,310	877,236	980,546	(50)	70,574	70,524
Other Local Revenues	8600 - 8799	106,635	488,869	595,504	91,283	485,438	576,721	(15,352)	(3,431)	(18,783)
Interfund Transfers In	8910 - 8929	0	0	0	0	0	0	0	0	0
Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	0
Contributions	8980 - 8999	(1,246,685)	1,246,685	0	(1,360,054)	1,360,054	0	(113,369)	113,369	0
<b>TOTAL REVENUES</b>		<b>5,181,612</b>	<b>3,470,773</b>	<b>8,652,385</b>	<b>5,098,014</b>	<b>3,655,892</b>	<b>8,753,906</b>	<b>(83,598)</b>	<b>185,119</b>	<b>101,521</b>
<b>EXPENDITURES</b>	<b>Object</b>									
Certificated Salaries	1000 - 1999	1,833,620	788,453	2,622,073	1,764,969	776,406	2,541,375	(68,651)	(12,047)	(80,698)
Classified Salaries	2000 - 2999	930,717	490,837	1,421,554	956,853	491,513	1,448,366	26,136	676	26,812
Employee Benefits	3000 - 3999	1,154,883	721,539	1,876,422	1,128,743	726,003	1,854,746	(26,140)	4,464	(21,676)
Books and Supplies	4000 - 4999	284,429	455,861	740,290	279,675	472,704	752,379	(4,754)	16,843	12,089
Services, Other Operating Expens	5000 - 5999	837,691	1,105,293	1,942,984	861,129	1,177,684	2,038,813	23,438	72,391	95,829
Capital Outlay	6000 - 6599	694,333	434,481	1,128,814	644,247	440,131	1,084,378	(50,086)	5,650	(44,436)
Other Outgo	7100 - 7499	220,900	37,820	258,720	191,450	39,824	231,274	(29,450)	2,004	(27,446)
Direct Support / Indirect Costs	7300 - 7399	(60,966)	60,966	0	(60,428)	60,428	0	538	(538)	0
Interfund Transfers Out	7610 - 7629	776	0	776	886	0	886	110	0	110
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>5,896,383</b>	<b>4,095,250</b>	<b>9,991,633</b>	<b>5,767,524</b>	<b>4,184,693</b>	<b>9,952,217</b>	<b>(128,859)</b>	<b>89,443</b>	<b>(39,416)</b>
<b>NET INCREASE/DECREASE IN FUND BALANCE</b>		<b>(714,771)</b>	<b>(624,477)</b>	<b>(1,339,248)</b>	<b>(669,510)</b>	<b>(528,801)</b>	<b>(1,198,311)</b>	<b>45,261</b>	<b>95,676</b>	<b>140,937</b>
<b>BEGINNING BALANCE</b>		<b>2,274,520</b>	<b>2,084,021</b>	<b>4,358,541</b>	<b>2,274,520</b>	<b>2,084,021</b>	<b>4,358,541</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Audit Adjustment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>1,605,010</b>	<b>1,555,220</b>	<b>3,160,230</b>	<b>45,261</b>	<b>95,676</b>	<b>140,937</b>

**Components of Ending Fund Balance**

Reserved Rev Cash/GAINS/Stores	20,719	-	20,719	20,719	-	20,719	0	0	-
Economic Uncertainty	500,000	-	500,000	497,611	-	497,611	(2,389)	0	(2,389)
Board Designated/Assigned	1,039,030	-	1,039,030	1,086,680	-	1,086,680	47,650	0	47,650
Restricted	-	1,459,544	1,459,544	-	1,555,220	1,555,220	0	95,676	95,676
Undesignated	-	-	-	-	-	-	0	0	-
<b>Total Ending Fund Balance</b>	<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>1,605,010</b>	<b>1,555,220</b>	<b>3,160,230</b>	<b>45,261</b>	<b>95,676</b>	<b>140,937</b>

% EUR to Expenditures (Unrestricted) **15.40%** **15.92%**  
 Total Reserves **30.01%** **31.55%**

<b>EUR=Econ Uncert, Undesign, Bd Design Change</b>	1,539,030	-	1,539,030	1,584,291	-	1,584,291	45,261	-	45,261
			N/A				0		

Funded LCFF ADA 468.47 468.51 0.04



**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
ENDING BALANCE  
2023-24 SECOND INTERIM COMPARED TO FIRST INTERIM  
March 13, 2024**

<b>Components of the Ending Fund Balance</b>	<b>2023-24 First Interim</b>		<b>2023-24 Second Interim</b>		<b>Change From Adopted</b>				
<b>Non-Spendable</b>									
<b>Revolving Cash/Prepays</b>	<b>20,719</b>	<b>20,719</b>	<b>20,719</b>	<b>20,719</b>	<b>0</b>	<b>0</b>			
<b>Assigned</b>									
Unrestricted Lottery	123,457	123,457	129,546	129,546	6,089	6,089			
Deferred Maintenance	100,000	100,000	100,000	100,000	0	0			
CEI-Local Grant	9,010	9,010	18,224	18,224	9,214	9,214			
LCAP-Supplemental	428,308	428,308	612,110	612,110	183,802	183,802			
LCAP-Concentration	0	0	3,345	3,345	3,345	3,345			
Primary Library Fundraising	1,900	1,900	1,900	1,900	0	0			
Primary Fundraising	2,845	2,845	2,604	2,604	-241	-241			
Elementary Library Fundraising	1,691	1,691	1,691	1,691	0	0			
Elementary Fundraising	779	779	779	779	0	0			
Special Education	50,000	50,000	50,000	50,000	0	0			
Technology	50,000	50,000	50,000	50,000	0	0			
Ecology Camp fm 19/20	0	0	0	0	0	0			
Independent Study Audit	75,000	75,000	25,000	25,000	-50,000	-50,000			
Declining Enrollment and District EUR	196,040	196,040	91,481	91,481	-104,559	-104,559			
<b>Sub-Total</b>	<b>1,039,030</b>	<b>0</b>	<b>1,039,030</b>	<b>1,086,680</b>	<b>0</b>	<b>1,086,680</b>	<b>47,650</b>	<b>0</b>	<b>47,650</b>
<b>Legally Restricted</b>									
Ca Clean Energy		5,421	5,421		5,421	5,421	0	0	
Medi-Cal		904	904		904	904	0	0	
Pre-K Spec Ed Intervention		0	0		0	0	0	0	
Exp Learning Opp (ELOP)		299,914	299,914		306,764	306,764	6,850	6,850	
Rstricted Lottery		97,927	97,927		97,927	97,927	0	0	
MAA		10,041	10,041		7,941	7,941	-2,100	-2,100	
Educators Effectiven		20,828	20,828		40,123	40,123	19,295	19,295	
Kitchen Infrastructure Grant		125,357	125,357		90,357	90,357	-35,000	-35,000	
Food Service Training Grant		0	0		0	0	0	0	
Food Service Grant		0	0		0	0	0	0	
Literacy & Reading Grant		371,236	371,236		382,310	382,310	11,074	11,074	
Learning Recovery Grant		387,775	387,775		372,201	372,201	-15,574	-15,574	
Prop 28-AMS		0	0		79,636	79,636	79,636	79,636	
Art, Music & Instl Material Grant		140,141	140,141		171,636	171,636	31,495	31,495	
<b>Sub-Total</b>	<b>0</b>	<b>1,459,544</b>	<b>1,459,544</b>	<b>0</b>	<b>1,555,220</b>	<b>1,555,220</b>	<b>0</b>	<b>95,676</b>	<b>95,676</b>
<b>Unassigned</b>									
State EUR - 5%	500,000		500,000	497,611		497,611	-2,389		-2,389
District EUR	0		0	0		0	0		0
<b>Sub-Total</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>497,611</b>	<b>0</b>	<b>497,611</b>	<b>-2,389</b>	<b>0</b>	<b>-2,389</b>
<b>Need to cut to make 5% SEU</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>1,605,010</b>	<b>1,555,220</b>	<b>3,160,230</b>	<b>45,261</b>	<b>95,676</b>	<b>140,937</b>

**2023-24 SECOND INTERIM MULTI-YEAR PROJECTIONS**

3/13/2024

**Happy Valley Union Elementary School District**

		2023-24 Second Interim Budget			2024-25 Projected			2025-26 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>	<b>Object</b>									
LCFF Revenue Sources	8010 - 8099	6,253,857	0	6,253,857	6,363,146	0	6,363,146	6,349,038	0	6,349,038
Federal Revenues	8100 - 8299	9,618	933,164	942,782	9,137	349,425	358,562	8,680	351,425	360,105
Other State Revenues	8300 - 8599	103,310	877,236	980,546	103,330	757,827	861,157	101,275	737,439	838,714
Other Local Revenues	8600 - 8799	91,283	485,438	576,721	62,002	492,482	554,484	37,002	492,617	529,619
Interfund Transfers In	8910 - 8929	0	0	0	0	0	0	0	0	0
Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	0
Contributions	8980 - 8999	(1,360,054)	1,360,054	0	(1,401,674)	1,401,674	0	(1,292,101)	1,292,101	0
<b>TOTAL REVENUES</b>		<b>5,098,014</b>	<b>3,655,892</b>	<b>8,753,906</b>	<b>5,135,941</b>	<b>3,001,408</b>	<b>8,137,349</b>	<b>5,203,894</b>	<b>2,873,582</b>	<b>8,077,476</b>
<b>EXPENDITURES</b>	<b>Object</b>									
Certificated Salaries	1000 - 1999	1,764,969	776,406	2,541,375	1,854,588	620,563	2,475,151	1,857,514	583,784	2,441,298
Classified Salaries	2000 - 2999	956,853	491,513	1,448,366	884,292	471,411	1,355,703	903,269	471,411	1,374,680
Employee Benefits	3000 - 3999	1,128,743	726,003	1,854,746	1,153,096	657,692	1,810,788	1,162,412	653,964	1,816,376
Books and Supplies	4000 - 4999	279,675	472,704	752,379	322,401	321,879	644,280	298,249	312,586	610,835
Services, Other Operating Expenses	5000 - 5999	861,129	1,177,684	2,038,813	928,988	1,142,137	2,071,125	945,811	985,634	1,931,445
Capital Outlay	6000 - 6599	644,247	440,131	1,084,378	0	175,357	175,357	0	65,000	65,000
Other Outgo	7100 - 7499	191,450	39,824	231,274	89,023	71,742	160,765	91,543	73,895	165,438
Direct Support / Indirect Costs	7300 - 7399	(60,428)	60,428	0	(41,606)	41,606	0	(25,606)	25,606	0
Interfund Transfers Out	7610 - 7629	886	0	886	5,000	0	5,000	10,000	0	10,000
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>5,767,524</b>	<b>4,184,693</b>	<b>9,952,217</b>	<b>5,195,782</b>	<b>3,502,387</b>	<b>8,698,169</b>	<b>5,243,192</b>	<b>3,171,880</b>	<b>8,415,072</b>
<b>NET INCREASE/DECREASE IN FUND BALANCE</b>		<b>(669,510)</b>	<b>(528,801)</b>	<b>(1,198,311)</b>	<b>(59,841)</b>	<b>(500,979)</b>	<b>(560,820)</b>	<b>(39,298)</b>	<b>(298,298)</b>	<b>(337,596)</b>
<b>BEGINNING BALANCE</b>		<b>2,274,520</b>	<b>2,084,021</b>	<b>4,358,541</b>	<b>1,605,010</b>	<b>1,555,220</b>	<b>3,160,230</b>	<b>1,545,169</b>	<b>1,054,241</b>	<b>2,599,410</b>
<b>Audit Adjustment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>1,605,010</b>	<b>1,555,220</b>	<b>3,160,230</b>	<b>1,545,169</b>	<b>1,054,241</b>	<b>2,599,410</b>	<b>1,505,871</b>	<b>755,943</b>	<b>2,261,814</b>

**Components of Ending Fund Balance**

Reserved Rev Cash/GAINS/Stores	20,719	-	20,719	20,719	-	20,719	20,719	-	20,719
Economic Uncertainty	497,611	-	497,611	434,909	-	434,909	420,755	-	420,755
Board Designated/Assigned	1,086,680	-	1,086,680	1,089,541	-	1,089,541	1,064,397	-	1,064,397
Restricted	-	1,555,220	1,555,220	-	1,054,241	1,054,241	-	755,943	755,943
Undesignated	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>1,605,010</b>	<b>1,555,220</b>	<b>3,160,230</b>	<b>1,545,169</b>	<b>1,054,241</b>	<b>2,599,410</b>	<b>1,505,871</b>	<b>755,943</b>	<b>2,261,814</b>

<b>% EUR to Expenditures (Unrestricted)</b>	<b>15.92%</b>	<b>17.53%</b>	<b>17.65%</b>
<b>Total Reserves</b>	<b>31.55%</b>	<b>29.65%</b>	<b>26.63%</b>

**EUR=Econ Uncert, Undesign, Bd Design Change**

1,584,291	-	1,584,291	1,524,450	-	1,524,450	1,485,152	-	1,485,152
		N/A			(59,841)			(39,298)

Funded LCFF ADA

468.51

467.46

465.62

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
ENDING BALANCE MULTI-YEAR PROJECTIONS  
2023-24 SECOND INTERIM  
March 13, 2024**

<b>Components of the Ending Fund Balance</b>	<b>2023-24 Second Interim</b>			<b>2024-25 Projected</b>			<b>2025-26 Projected</b>		
<b>Non-Spendable</b>									
<b>Revolving Cash/Prepays</b>	<b>20,719</b>		<b>20,719</b>	<b>20,719</b>		<b>20,719</b>	<b>20,719</b>		<b>20,719</b>
<b>Assigned</b>									
Unrestricted Lottery	129,546		129,546	123,782		123,782	118,018		118,018
Deferred Maintenance	100,000		100,000	100,000		100,000	100,000		100,000
CEI-Local Grant	18,224		18,224	0		0	0		0
LCAP-Supplemental	612,110		612,110	656,485		656,485	664,081		664,081
LCAP-Concentration	3,345		3,345	0		0	0		0
Primary Library Fundraising	1,900		1,900	0		0	0		0
Primary Fundraising	2,604		2,604	0		0	0		0
Elementary Library Fundraising	1,691		1,691	0	0	0	0		0
Elementary Fundraising	779		779	0		0	0		0
Special Education	50,000		50,000	50,000		50,000	50,000		50,000
Technology	50,000		50,000	50,000		50,000	50,000		50,000
Ecology Camp fm 19/20	0		0	0		0	0		0
Independent Study Audit	25,000		25,000	25,000		25,000	0		0
Declining Enrollment and District EUR	91,481		91,481	84,274		84,274	82,298		82,298
<b>Sub-Total</b>	<b>1,086,680</b>	<b>0</b>	<b>1,086,680</b>	<b>1,089,541</b>	<b>0</b>	<b>1,089,541</b>	<b>1,064,397</b>	<b>0</b>	<b>1,064,397</b>
<b>Legally Restricted</b>									
Ca Clean Energy		5,421	5,421		5,421	5,421		5,421	5,421
Medi-Cal		904	904		904	904		904	904
Pre-K Spec Ed Intervention		0	0		0	0		0	0
Exp Learning Opp (ELOP)-2600		306,764	306,764		306,764	306,764		306,764	306,764
Rstricted Lottery		97,927	97,927		83,927	83,927		69,927	69,927
MAA		7,941	7,941		6,741	6,741		5,541	5,541
Educators Effectiven		40,123	40,123		0	0		0	0
Kitchen Infrastructure		90,357	90,357		0	0		0	0
Prop. 28-AMS		79,636	79,636		159,272	159,272		238,908	238,908
Food Service Grant		0	0		0	0		0	0
Literacy & Reading		382,310	382,310		255,394	255,394		128,478	128,478
Learning Recovery Grant		372,201	372,201		177,711	177,711		0	0
Art,Music, Instl Materials, Other		171,636	171,636		58,107	58,107		0	0
<b>Sub-Total</b>	<b>0</b>	<b>1,555,220</b>	<b>1,555,220</b>	<b>0</b>	<b>1,054,241</b>	<b>1,054,241</b>	<b>0</b>	<b>755,943</b>	<b>755,943</b>
<b>Economic Uncertainty</b>									
	0		0						
State EUR - 5%	497,611	0	497,611	434,909		434,909	420,755		420,755
District EUR	0.00		0.00	0		0	0		0
<b>Sub-Total</b>	<b>497,611</b>	<b>0</b>	<b>497,611</b>	<b>434,909</b>	<b>0</b>	<b>434,909</b>	<b>420,755</b>	<b>0</b>	<b>420,755</b>
<b>Need to cut to make 5% SEU</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,605,010</b>	<b>1,555,220</b>	<b>3,160,230</b>	<b>1,545,169</b>	<b>1,054,241</b>	<b>2,599,410</b>	<b>1,505,871</b>	<b>755,943</b>	<b>2,261,814</b>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	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	G	G	G	G
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	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
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				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2024 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: Roxanne Voorhees Telephone: (530) 357-2134  
Title: Chief Business Official E-mail: rvoorhees@hv.usd.net

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 first interim.	X	
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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 first interim projections.

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form A1, Lines A4 and C4)		
Current Year (2023-24)	District Regular	467.42	467.46		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>467.42</b>	<b>467.46</b>		
1st Subsequent Year (2024-25)	District Regular	464.01	463.72		
	Charter School				
	<b>Total ADA</b>	<b>464.01</b>	<b>463.72</b>		
2nd Subsequent Year (2025-26)	District Regular	461.21	453.37		
	Charter School				
	<b>Total ADA</b>	<b>461.21</b>	<b>453.37</b>		

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

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

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

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 first interim projections

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	496.00	495.00		
Charter School				
<b>Total Enrollment</b>	<b>496.00</b>	<b>495.00</b>	<b>(.2%)</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	491.00	491.00		
Charter School				
<b>Total Enrollment</b>	<b>491.00</b>	<b>491.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	483.00	481.00		
Charter School				
<b>Total Enrollment</b>	<b>483.00</b>	<b>481.00</b>	<b>(.4%)</b>	<b>Met</b>

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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



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. First Interim 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 01CSI, Item 3A)	
Third Prior Year (2020-21)			
District Regular	464	468	
Charter School			
<b>Total ADA/Enrollment</b>	<b>464</b>	<b>468</b>	<b>99.1%</b>
Second Prior Year (2021-22)			
District Regular	444	469	
Charter School			
<b>Total ADA/Enrollment</b>	<b>444</b>	<b>469</b>	<b>94.7%</b>
First Prior Year (2022-23)			
District Regular	466	489	
Charter School			
<b>Total ADA/Enrollment</b>	<b>466</b>	<b>489</b>	<b>95.3%</b>
Historical Average Ratio:			96.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.9%</b>

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	467	495		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>467</b>	<b>495</b>	<b>94.3%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	464	491		
Charter School				
<b>Total ADA/Enrollment</b>	<b>464</b>	<b>491</b>	<b>94.5%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	453	481		
Charter School				
<b>Total ADA/Enrollment</b>	<b>453</b>	<b>481</b>	<b>94.2%</b>	<b>Met</b>

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	6,209,966.00		
1st Subsequent Year (2024-25)	6,349,159.00	6,363,146.00	.2%	Met
2nd Subsequent Year (2025-26)	6,386,417.00	6,349,038.00	(.6%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

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

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	3,439,061.02	
Second Prior Year (2021-22)	3,188,340.96	4,140,788.11	77.0%
First Prior Year (2022-23)	3,357,547.83	4,567,928.16	73.5%
	Historical Average Ratio:		77.7%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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):	73.7% to 81.7%	73.7% to 81.7%	73.7% to 81.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	3,850,565.00		
1st Subsequent Year (2024-25)	3,891,976.00	5,190,782.00	75.0%	Met
2nd Subsequent Year (2025-26)	3,923,195.00	5,233,192.00	75.0%	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 is not met due to expenses for the Energy Projects.

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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	936,893.00	942,782.00	.6%	No
1st Subsequent Year (2024-25)	351,868.00	358,562.00	1.9%	No
2nd Subsequent Year (2025-26)	351,472.00	360,105.00	2.5%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	910,022.00	980,546.00	7.7%	Yes
1st Subsequent Year (2024-25)	815,489.00	861,157.00	5.6%	Yes
2nd Subsequent Year (2025-26)	813,483.00	838,714.00	3.1%	No

Explanation:  
(required if Yes)

Added Prop 28, AMS income at 2nd Interim for \$79,636.

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

Current Year (2023-24)	595,504.00	576,721.00	-3.2%	No
1st Subsequent Year (2024-25)	521,976.00	554,484.00	6.2%	Yes
2nd Subsequent Year (2025-26)	506,711.00	529,619.00	4.5%	No

Explanation:  
(required if Yes)

Interest was increased by \$25,000

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

Current Year (2023-24)	740,290.00	752,379.00	1.6%	No
1st Subsequent Year (2024-25)	697,504.00	644,280.00	-7.6%	Yes
2nd Subsequent Year (2025-26)	568,654.00	610,835.00	7.4%	Yes

Explanation:  
(required if Yes)

Reduced expenses in 23/24 and 24/25 in resource 6762 (Art & Music BG), so did not need to reduce as much in 25/26.

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

Current Year (2023-24)	1,942,984.00	2,038,813.00	4.9%	No
1st Subsequent Year (2024-25)	1,756,869.00	2,071,125.00	17.9%	Yes
2nd Subsequent Year (2025-26)	1,792,007.00	1,931,445.00	7.8%	Yes

Explanation:  
(required if Yes)

Interpreter is now included in 24/25. Other special ed cost increases in all years.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	2,442,419.00	2,500,049.00	2.4%	Met
1st Subsequent Year (2024-25)	1,689,333.00	1,774,203.00	5.0%	Not Met
2nd Subsequent Year (2025-26)	1,671,666.00	1,728,438.00	3.4%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	2,683,274.00	2,791,192.00	4.0%	Met
1st Subsequent Year (2024-25)	2,454,373.00	2,715,405.00	10.6%	Not Met
2nd Subsequent Year (2025-26)	2,360,661.00	2,542,280.00	7.7%	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 first interim projections 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)

**Explanation:**

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

Added Prop 28, AMS income at 2nd Interim for \$79,636.

**Explanation:**

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

Interest was increased by \$25,000

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Reduced expenses in 23/24 and 24/25 in resource 6762 (Art & Music BG), so did not need to reduce as much in 25/26.

**Explanation:**

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

Interpreter is now included in 24/25. Other special ed cost increases in all years.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	246,073.50	473,722.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		465,669.00	

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

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

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

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.7%</b>	<b>1.7%</b>	<b>1.7%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			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 (2023-24)	(669,510.00)	5,767,524.00	11.6%	Not Met
1st Subsequent Year (2024-25)	(59,841.00)	5,195,782.00	1.2%	Met
2nd Subsequent Year (2025-26)	(39,298.00)	5,243,192.00	.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)

Unrestricted deficit is mainly due to the Energy Project expenses-income was received last year.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2023-24)	3,160,230.00	Met
1st Subsequent Year (2024-25)	2,599,410.00	Met
2nd Subsequent Year (2025-26)	2,261,814.00	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 (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	3,109,667.00	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 \$80,000 (greater of)	0 to 300
4% or \$80,000 (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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	467.46	463.72	453.37
<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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

Yes

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

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	9,952,217.00	8,698,169.00	8,415,072.00
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)	9,952,217.00	8,698,169.00	8,415,072.00

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	398,088.68	347,926.76	336,602.88
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	80,000.00	80,000.00	80,000.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>398,088.68</b>	<b>347,926.76</b>	<b>336,602.88</b>

**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		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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)	497,611.00	434,909.00	420,755.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
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)	497,611.00	434,909.00	420,755.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>398,088.68</b>	<b>347,926.76</b>	<b>336,602.88</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)

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**SUPPLEMENTAL INFORMATION**

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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 first interim projections that may impact the budget?

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 first interim projections by more than five percent?

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)

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)?

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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 (2023-24)	(1,246,685.00)	(1,360,054.00)	9.1%	113,369.00	Not Met
1st Subsequent Year (2024-25)	(1,115,650.00)	(1,421,674.00)	27.4%	306,024.00	Not Met
2nd Subsequent Year (2025-26)	(1,200,989.00)	(1,332,101.00)	10.9%	131,112.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	776.00	886.00	14.2%	110.00	Met
1st Subsequent Year (2024-25)	5,000.00	5,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	15,000.00	10,000.00	-33.3%	(5,000.00)	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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)

Contributions have increased due to expected increases in special ed

1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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 first interim projections 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 First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	6	Fund 01, Object 8011 - Copiers	7438,7439	64,626
Certificates of Participation				
General Obligation Bonds	17	Funds 51 & 52	7433, 7434	4,774,910
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various		66,162

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

Bus Barn	1	Fund 01, Object 8011	7438, 7439	66,523
Bus (2022)	1	Fund 01, Object 8011	7438, 7439	30,868
Premium on Bonds	17	Funds 51& 52	7433, 7434	140,994
Energy Project Loan	20	Fund 01, Object 8011	7438, 7439	1,015,000
<b>TOTAL:</b>				<b>6,159,083</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	17,483	17,483	17,483	17,483
Certificates of Participation				
General Obligation Bonds	351,756	370,100	389,000	4,712,619
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bus Barn	68,951	68,951	0	0
Bus (2022)	32,408	32,408	0	0
Premium on Bonds	12,641	12,641	12,641	12,641
Energy Project Loan	0	55,945	51,340	53,860

Total Annual Payments:	483,239	557,528	470,464	4,796,603
Has total annual payment increased over prior year (2022-23)?	Yes	No	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)

the County monitors the increase in bond payments. The energy projects should reduce the cost of utilities and help offset the cost of the loan and the balance will come from the LCFF.

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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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

No

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	264,666.00	264,666.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	264,666.00	264,666.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	
Jun 30, 2023	Jun 30, 2023

Data must be entered.

	First Interim (Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)	24,576.00	24,576.00
1st Subsequent Year (2024-25)	32,707.00	32,707.00
2nd Subsequent Year (2025-26)	32,707.00	32,707.00

	First Interim	Second Interim
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2023-24)	20,700.00	14,280.00
1st Subsequent Year (2024-25)	20,700.00	14,280.00
2nd Subsequent Year (2025-26)	20,700.00	14,280.00

	First Interim	Second Interim
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)	20,700.00	14,280.00
1st Subsequent Year (2024-25)	20,700.00	14,280.00
2nd Subsequent Year (2025-26)	20,700.00	14,280.00

	First Interim	Second Interim
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	3	3
1st Subsequent Year (2024-25)	3	3
2nd Subsequent Year (2025-26)	3	3

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)		
1st Subsequent Year (2024-25)		
2nd Subsequent Year (2025-26)		

4 Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	29.5	31.0	29.0	29.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

[ ]



Negotiations Not Settled

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

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

**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 First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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

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If Yes, explain the nature of the new costs:

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

**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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

**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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**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 first interim projections?

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) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	26.2	27.0	27.0	27.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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?

If Yes, complete questions 6 and 7.

No
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Negotiations Settled Since First Interim Projections

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

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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:

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End Date:

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5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)



7. Amount included for any tentative salary schedule increases

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	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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 First Interim**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are any new costs negotiated since first interim projections 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:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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 first interim 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 first interim projections?

Yes

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	7.5	8.5	7.1	7.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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

Negotiations Not Settled

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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4. Amount included for any tentative salary schedule increases

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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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

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**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**

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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)

A9. Superintendent

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End of School District Second Interim Criteria and Standards Review

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,034,858.00	6,209,966.00	3,390,109.94	6,253,857.00	43,891.00	0.7%
2) Federal Revenue		8100-8299	8,336.00	8,336.00	0.00	9,618.00	1,282.00	15.4%
3) Other State Revenue		8300-8599	97,397.00	103,360.00	62,788.37	103,310.00	(50.00)	0.0%
4) Other Local Revenue		8600-8799	41,061.00	106,635.00	55,431.82	91,283.00	(15,352.00)	-14.4%
5) TOTAL, REVENUES			6,181,652.00	6,428,297.00	3,508,330.13	6,458,068.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,803,642.00	1,833,620.00	948,873.97	1,764,969.00	68,651.00	3.7%
2) Classified Salaries		2000-2999	909,856.00	930,717.00	528,972.17	956,853.00	(26,136.00)	-2.8%
3) Employee Benefits		3000-3999	1,147,509.00	1,154,883.00	598,853.81	1,128,743.00	26,140.00	2.3%
4) Books and Supplies		4000-4999	194,524.00	284,429.00	101,994.83	279,675.00	4,754.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	740,668.00	837,691.00	485,273.15	861,129.00	(23,438.00)	-2.8%
6) Capital Outlay		6000-6999	421,455.00	694,333.00	563,768.66	644,247.00	50,086.00	7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	191,272.00	220,900.00	112,292.12	191,450.00	29,450.00	13.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(58,400.00)	(60,966.00)	0.00	(60,428.00)	(538.00)	0.9%
9) TOTAL, EXPENDITURES			5,350,526.00	5,895,607.00	3,340,028.71	5,766,638.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			831,126.00	532,690.00	168,301.42	691,430.00		
<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	30,000.00	776.00	776.15	886.00	(110.00)	-14.2%
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	(1,055,381.00)	(1,246,685.00)	0.00	(1,360,054.00)	(113,369.00)	9.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,085,381.00)	(1,247,461.00)	(776.15)	(1,360,940.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(254,255.00)	(714,771.00)	167,525.27	(669,510.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,522,129.00	2,274,520.00		2,274,520.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,522,129.00	2,274,520.00		2,274,520.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,522,129.00	2,274,520.00		2,274,520.00		
2) Ending Balance, June 30 (E + F1e)			1,267,874.00	1,559,749.00		1,605,010.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	7,000.00	18,219.00		18,219.00		
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	819,374.00	1,039,030.00		1,086,680.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	439,000.00	500,000.00		497,611.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,740,517.00	3,887,705.00	2,080,026.00	3,867,508.00	(20,197.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	1,313,296.00	1,341,216.00	707,290.00	1,341,330.00	114.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,535.00	10,535.00	5,129.90	10,260.00	(275.00)	-2.6%
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	932,341.00	932,341.00	545,654.68	983,371.00	51,030.00	5.5%
Unsecured Roll Taxes		8042	42,989.00	42,989.00	44,349.16	47,706.00	4,717.00	11.0%
Prior Years' Taxes		8043	811.00	811.00	682.31	817.00	6.00	0.7%
Supplemental Taxes		8044	34,353.00	34,353.00	6,977.89	49,310.00	14,957.00	43.5%
Education Revenue Augmentation Fund (ERAF)		8045	(39,984.00)	(39,984.00)	0.00	(46,445.00)	(6,461.00)	16.2%
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			6,034,858.00	6,209,966.00	3,390,109.94	6,253,857.00	43,891.00	0.7%
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			6,034,858.00	6,209,966.00	3,390,109.94	6,253,857.00	43,891.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	8,336.00	8,336.00	0.00	9,618.00	1,282.00	15.4%
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>8,336.00</b>	<b>8,336.00</b>	<b>0.00</b>	<b>9,618.00</b>	<b>1,282.00</b>	<b>15.4%</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	17,352.00	17,581.00	17,531.00	17,531.00	(50.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	80,045.00	85,779.00	45,257.37	85,779.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>97,397.00</b>	<b>103,360.00</b>	<b>62,788.37</b>	<b>103,310.00</b>	<b>(50.00)</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	29,970.00	9,372.00	0.00	9,372.00	0.00	0.0%
Interest		8660	10,000.00	50,000.00	48,944.89	75,000.00	25,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	1,091.00	47,263.00	6,486.93	6,911.00	(40,352.00)	-85.4%
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>41,061.00</b>	<b>106,635.00</b>	<b>55,431.82</b>	<b>91,283.00</b>	<b>(15,352.00)</b>	<b>-14.4%</b>
<b>TOTAL, REVENUES</b>			<b>6,181,652.00</b>	<b>6,428,297.00</b>	<b>3,508,330.13</b>	<b>6,458,068.00</b>	<b>29,771.00</b>	<b>0.5%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,518,601.00	1,520,601.00	752,197.99	1,390,052.00	130,549.00	8.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	113.05	250.00	(250.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	285,041.00	313,019.00	196,562.93	374,667.00	(61,648.00)	-19.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,803,642.00</b>	<b>1,833,620.00</b>	<b>948,873.97</b>	<b>1,764,969.00</b>	<b>68,651.00</b>	<b>3.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	153,569.00	149,572.00	69,506.15	148,954.00	618.00	0.4%
Classified Support Salaries		2200	284,401.00	289,801.00	175,850.58	310,294.00	(20,493.00)	-7.1%
Classified Supervisors' and Administrators' Salaries		2300	116,726.00	116,726.00	69,180.47	118,897.00	(2,171.00)	-1.9%
Clerical, Technical and Office Salaries		2400	337,479.00	353,837.00	201,113.37	354,982.00	(1,145.00)	-0.3%
Other Classified Salaries		2900	17,681.00	20,781.00	13,321.60	23,726.00	(2,945.00)	-14.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>909,856.00</b>	<b>930,717.00</b>	<b>528,972.17</b>	<b>956,853.00</b>	<b>(26,136.00)</b>	<b>-2.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	321,290.00	289,028.00	140,146.87	262,818.00	26,210.00	9.1%
PERS		3201-3202	241,194.00	290,363.00	160,237.76	298,636.00	(8,273.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	96,239.00	107,105.00	59,576.77	108,556.00	(1,451.00)	-1.4%
Health and Welfare Benefits		3401-3402	415,007.00	394,033.00	209,522.58	383,157.00	10,876.00	2.8%
Unemployment Insurance		3501-3502	1,635.00	1,515.00	1,554.39	9,977.00	(8,462.00)	-558.5%
Workers' Compensation		3601-3602	50,834.00	51,530.00	27,567.77	50,907.00	623.00	1.2%
OPEB, Allocated		3701-3702	20,700.00	20,700.00	0.00	14,280.00	6,420.00	31.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	610.00	609.00	247.67	412.00	197.00	32.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,147,509.00</b>	<b>1,154,883.00</b>	<b>598,853.81</b>	<b>1,128,743.00</b>	<b>26,140.00</b>	<b>2.3%</b>
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	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	189,024.00	260,093.00	87,415.07	255,339.00	4,754.00	1.8%
Noncapitalized Equipment		4400	5,500.00	24,336.00	14,579.76	24,336.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>194,524.00</b>	<b>284,429.00</b>	<b>101,994.83</b>	<b>279,675.00</b>	<b>4,754.00</b>	<b>1.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	28,768.00	28,768.00	14,383.25	28,768.00	0.00	0.0%
Travel and Conferences		5200	38,477.00	50,067.00	22,648.76	46,903.00	3,164.00	6.3%
Dues and Memberships		5300	13,912.00	19,073.00	13,330.89	19,073.00	0.00	0.0%
Insurance		5400-5450	74,414.00	95,955.00	95,954.83	95,955.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,355.00	238,257.00	121,711.82	243,257.00	(5,000.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,405.00	47,605.00	20,666.93	52,605.00	(5,000.00)	-10.5%
Transfers of Direct Costs		5710	(8,196.00)	(18,377.00)	0.00	(10,346.00)	(8,031.00)	43.7%
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	293,077.00	335,143.00	179,079.86	343,714.00	(8,571.00)	-2.6%
Communications		5900	55,456.00	41,200.00	17,496.81	41,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>740,668.00</b>	<b>837,691.00</b>	<b>485,273.15</b>	<b>861,129.00</b>	<b>(23,438.00)</b>	<b>-2.8%</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	407,455.00	631,161.00	563,768.66	631,161.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	14,000.00	63,172.00	0.00	13,086.00	50,086.00	79.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>421,455.00</b>	<b>694,333.00</b>	<b>563,768.66</b>	<b>644,247.00</b>	<b>50,086.00</b>	<b>7.2%</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	12,511.00	(5,265.00)	(5,264.50)	(5,265.00)	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	49,450.00	9,505.00	20,000.00	29,450.00	59.6%
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	7,109.00	58,874.00	33,997.56	58,874.00	0.00	0.0%
Other Debt Service - Principal		7439	171,652.00	117,841.00	74,054.06	117,841.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			191,272.00	220,900.00	112,292.12	191,450.00	29,450.00	13.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(58,400.00)	(60,966.00)	0.00	(60,428.00)	(538.00)	0.9%
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			(58,400.00)	(60,966.00)	0.00	(60,428.00)	(538.00)	0.9%
TOTAL, EXPENDITURES			5,350,526.00	5,895,607.00	3,340,028.71	5,766,638.00	128,969.00	2.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	30,000.00	776.00	776.15	886.00	(110.00)	-14.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	776.00	776.15	886.00	(110.00)	-14.2%
<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								

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%
Proceeds from SBITAs		8974	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	(1,055,381.00)	(1,246,685.00)	0.00	(1,360,054.00)	(113,369.00)	9.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,055,381.00)	(1,246,685.00)	0.00	(1,360,054.00)	(113,369.00)	9.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,085,381.00)	(1,247,461.00)	(776.15)	(1,360,940.00)	(113,479.00)	9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	705,877.00	928,557.00	377,681.62	933,164.00	4,607.00	0.5%
3) Other State Revenue		8300-8599	897,281.00	806,662.00	358,230.72	877,236.00	70,574.00	8.7%
4) Other Local Revenue		8600-8799	394,061.00	488,869.00	239,459.67	485,438.00	(3,431.00)	-0.7%
5) TOTAL, REVENUES			1,997,219.00	2,224,088.00	975,372.01	2,295,838.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	781,115.00	788,453.00	356,775.35	776,406.00	12,047.00	1.5%
2) Classified Salaries		2000-2999	452,636.00	490,837.00	242,296.91	491,513.00	(676.00)	-0.1%
3) Employee Benefits		3000-3999	701,652.00	721,539.00	256,336.90	726,003.00	(4,464.00)	-0.6%
4) Books and Supplies		4000-4999	345,580.00	455,861.00	203,759.50	472,704.00	(16,843.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	915,989.00	1,105,293.00	424,863.44	1,177,684.00	(72,391.00)	-6.5%
6) Capital Outlay		6000-6999	116,000.00	434,481.00	203,303.48	440,131.00	(5,650.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	17,656.00	37,820.00	39,824.05	39,824.00	(2,004.00)	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,400.00	60,966.00	0.00	60,428.00	538.00	0.9%
9) TOTAL, EXPENDITURES			3,389,028.00	4,095,250.00	1,727,159.63	4,184,693.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,391,809.00)	(1,871,162.00)	(751,787.62)	(1,888,855.00)		
<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	1,055,381.00	1,246,685.00	0.00	1,360,054.00	113,369.00	9.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,055,381.00	1,246,685.00	0.00	1,360,054.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(336,428.00)	(624,477.00)	(751,787.62)	(528,801.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,391,057.00	2,084,021.00		2,084,021.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,391,057.00	2,084,021.00		2,084,021.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,391,057.00	2,084,021.00		2,084,021.00		
2) Ending Balance, June 30 (E + F1e)			1,054,629.00	1,459,544.00		1,555,220.00		
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		



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	1,054,629.00	1,459,544.00		1,555,220.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>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>								

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	111,038.00	111,038.00	0.00	111,038.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	5,948.00	0.00	5,948.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	160,147.00	157,901.00	136,228.75	159,389.00	1,488.00	0.9%
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	20,286.00	20,286.00	3,257.00	23,135.00	2,849.00	14.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	270.00	270.00	New
Title III, Part A, English Learner Program	4203	8290	5,755.00	6,120.00	0.00	6,120.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	13,720.00	13,744.00	5,451.00	13,744.00	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	394,931.00	613,520.00	232,744.87	613,520.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>705,877.00</b>	<b>928,557.00</b>	<b>377,681.62</b>	<b>933,164.00</b>	<b>4,607.00</b>	<b>0.5%</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	124,112.00	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	31,547.00	34,893.00	5,185.80	34,893.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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	741,622.00	771,769.00	353,044.92	842,343.00	70,574.00	9.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>897,281.00</b>	<b>806,662.00</b>	<b>358,230.72</b>	<b>877,236.00</b>	<b>70,574.00</b>	<b>8.7%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	77,474.00	14,035.96	74,041.00	(3,433.00)	-4.4%
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	15,000.00	16,511.00	7,560.71	16,513.00	2.00	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	379,061.00	394,884.00	217,863.00	394,884.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			394,061.00	488,869.00	239,459.67	485,438.00	(3,431.00)	-0.7%
TOTAL, REVENUES			1,997,219.00	2,224,088.00	975,372.01	2,295,838.00	71,750.00	3.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	644,892.00	653,889.00	296,514.33	647,942.00	5,947.00	0.9%
Certificated Pupil Support Salaries		1200	109,406.00	109,406.00	52,386.36	103,306.00	6,100.00	5.6%
Certificated Supervisors' and Administrators' Salaries		1300	25,679.00	22,020.00	7,303.24	22,020.00	0.00	0.0%
Other Certificated Salaries		1900	1,138.00	3,138.00	571.42	3,138.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			781,115.00	788,453.00	356,775.35	776,406.00	12,047.00	1.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	188,203.00	195,036.00	93,801.16	199,661.00	(4,625.00)	-2.4%
Classified Support Salaries		2200	200,982.00	188,698.00	91,729.58	187,007.00	1,691.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	55,951.00	55,951.00	31,931.87	53,693.00	2,258.00	4.0%
Clerical, Technical and Office Salaries		2400	7,500.00	5,500.00	15.44	5,500.00	0.00	0.0%
Other Classified Salaries		2900	0.00	45,652.00	24,818.86	45,652.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			452,636.00	490,837.00	242,296.91	491,513.00	(676.00)	-0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	319,564.00	328,493.00	54,607.90	324,892.00	3,601.00	1.1%
PERS		3201-3202	156,859.00	157,805.00	76,778.09	159,478.00	(1,673.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	53,453.00	53,736.00	25,604.76	53,328.00	408.00	0.8%
Health and Welfare Benefits		3401-3402	147,209.00	156,366.00	87,790.01	163,466.00	(7,100.00)	-4.5%
Unemployment Insurance		3501-3502	1,072.00	757.00	282.75	709.00	48.00	6.3%
Workers' Compensation		3601-3602	23,372.00	24,259.00	11,211.99	24,007.00	252.00	1.0%
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	123.00	123.00	61.40	123.00	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, EMPLOYEE BENEFITS			701,652.00	721,539.00	256,336.90	726,003.00	(4,464.00)	-0.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	100,383.00	165,531.00	106,348.33	129,036.00	36,495.00	22.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	224,647.00	235,391.00	84,931.95	255,235.00	(19,844.00)	-8.4%
Noncapitalized Equipment		4400	20,550.00	54,939.00	12,358.18	87,933.00	(32,994.00)	-60.1%
Food		4700	0.00	0.00	121.04	500.00	(500.00)	New
TOTAL, BOOKS AND SUPPLIES			345,580.00	455,861.00	203,759.50	472,704.00	(16,843.00)	-3.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	427,038.00	584,368.00	268,533.14	699,668.00	(115,300.00)	-19.7%
Travel and Conferences		5200	22,151.00	23,081.00	3,834.36	22,797.00	284.00	1.2%
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	53,649.00	53,812.00	22,278.89	53,812.00	0.00	0.0%
Transfers of Direct Costs		5710	8,196.00	18,377.00	0.00	10,346.00	8,031.00	43.7%
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	404,635.00	425,335.00	130,217.05	390,741.00	34,594.00	8.1%
Communications		5900	320.00	320.00	0.00	320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,989.00	1,105,293.00	424,863.44	1,177,684.00	(72,391.00)	-6.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	160,239.00	150,061.05	160,889.00	(650.00)	-0.4%
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	71,000.00	227,304.00	47,304.00	197,304.00	30,000.00	13.2%
Equipment Replacement		6500	10,000.00	16,938.00	5,938.43	51,938.00	(35,000.00)	-206.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			116,000.00	434,481.00	203,303.48	440,131.00	(5,650.00)	-1.3%
<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	17,656.00	37,820.00	39,824.05	39,824.00	(2,004.00)	-5.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,656.00	37,820.00	39,824.05	39,824.00	(2,004.00)	-5.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	58,400.00	60,966.00	0.00	60,428.00	538.00	0.9%
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			58,400.00	60,966.00	0.00	60,428.00	538.00	0.9%
TOTAL, EXPENDITURES			3,389,028.00	4,095,250.00	1,727,159.63	4,184,693.00	(89,443.00)	-2.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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	1,055,381.00	1,246,685.00	0.00	1,360,054.00	113,369.00	9.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,055,381.00	1,246,685.00	0.00	1,360,054.00	113,369.00	9.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,055,381.00	1,246,685.00	0.00	1,360,054.00	(113,369.00)	-9.1%

2023-24 Second 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	6,034,858.00	6,209,966.00	3,390,109.94	6,253,857.00	43,891.00	0.7%
2) Federal Revenue		8100-8299	714,213.00	936,893.00	377,681.62	942,782.00	5,889.00	0.6%
3) Other State Revenue		8300-8599	994,678.00	910,022.00	421,019.09	980,546.00	70,524.00	7.7%
4) Other Local Revenue		8600-8799	435,122.00	595,504.00	294,891.49	576,721.00	(18,783.00)	-3.2%
5) TOTAL, REVENUES			8,178,871.00	8,652,385.00	4,483,702.14	8,753,906.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,584,757.00	2,622,073.00	1,305,649.32	2,541,375.00	80,698.00	3.1%
2) Classified Salaries		2000-2999	1,362,492.00	1,421,554.00	771,269.08	1,448,366.00	(26,812.00)	-1.9%
3) Employee Benefits		3000-3999	1,849,161.00	1,876,422.00	855,190.71	1,854,746.00	21,676.00	1.2%
4) Books and Supplies		4000-4999	540,104.00	740,290.00	305,754.33	752,379.00	(12,089.00)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	1,656,657.00	1,942,984.00	910,136.59	2,038,813.00	(95,829.00)	-4.9%
6) Capital Outlay		6000-6999	537,455.00	1,128,814.00	767,072.14	1,084,378.00	44,436.00	3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	208,928.00	258,720.00	152,116.17	231,274.00	27,446.00	10.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,739,554.00	9,990,857.00	5,067,188.34	9,951,331.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(560,683.00)	(1,338,472.00)	(583,486.20)	(1,197,425.00)		
<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	30,000.00	776.00	776.15	886.00	(110.00)	-14.2%
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			(30,000.00)	(776.00)	(776.15)	(886.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(590,683.00)	(1,339,248.00)	(584,262.35)	(1,198,311.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,913,186.00	4,358,541.00		4,358,541.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,913,186.00	4,358,541.00		4,358,541.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,913,186.00	4,358,541.00		4,358,541.00		
2) Ending Balance, June 30 (E + F1e)			2,322,503.00	3,019,293.00		3,160,230.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	7,000.00	18,219.00		18,219.00		



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,054,629.00	1,459,544.00		1,555,220.00		
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	819,374.00	1,039,030.00		1,086,680.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	439,000.00	500,000.00		497,611.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,740,517.00	3,887,705.00	2,080,026.00	3,867,508.00	(20,197.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	1,313,296.00	1,341,216.00	707,290.00	1,341,330.00	114.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,535.00	10,535.00	5,129.90	10,260.00	(275.00)	-2.6%
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	932,341.00	932,341.00	545,654.68	983,371.00	51,030.00	5.5%
Unsecured Roll Taxes		8042	42,989.00	42,989.00	44,349.16	47,706.00	4,717.00	11.0%
Prior Years' Taxes		8043	811.00	811.00	682.31	817.00	6.00	0.7%
Supplemental Taxes		8044	34,353.00	34,353.00	6,977.89	49,310.00	14,957.00	43.5%
Education Revenue Augmentation Fund (ERAF)		8045	(39,984.00)	(39,984.00)	0.00	(46,445.00)	(6,461.00)	16.2%
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			6,034,858.00	6,209,966.00	3,390,109.94	6,253,857.00	43,891.00	0.7%
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			6,034,858.00	6,209,966.00	3,390,109.94	6,253,857.00	43,891.00	0.7%
<b>FEDERAL REVENUE</b>								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	111,038.00	111,038.00	0.00	111,038.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	5,948.00	0.00	5,948.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	8,336.00	8,336.00	0.00	9,618.00	1,282.00	15.4%
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	160,147.00	157,901.00	136,228.75	159,389.00	1,488.00	0.9%
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	20,286.00	20,286.00	3,257.00	23,135.00	2,849.00	14.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	270.00	270.00	New
Title III, Part A, English Learner Program	4203	8290	5,755.00	6,120.00	0.00	6,120.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	13,720.00	13,744.00	5,451.00	13,744.00	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	394,931.00	613,520.00	232,744.87	613,520.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>714,213.00</b>	<b>936,893.00</b>	<b>377,681.62</b>	<b>942,782.00</b>	<b>5,889.00</b>	<b>0.6%</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	124,112.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,352.00	17,581.00	17,531.00	17,531.00	(50.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	111,592.00	120,672.00	50,443.17	120,672.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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	741,622.00	771,769.00	353,044.92	842,343.00	70,574.00	9.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>994,678.00</b>	<b>910,022.00</b>	<b>421,019.09</b>	<b>980,546.00</b>	<b>70,524.00</b>	<b>7.7%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	29,970.00	9,372.00	0.00	9,372.00	0.00	0.0%
Interest		8660	10,000.00	50,000.00	48,944.89	75,000.00	25,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	77,474.00	14,035.96	74,041.00	(3,433.00)	-4.4%
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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	16,091.00	63,774.00	14,047.64	23,424.00	(40,350.00)	-63.3%
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	379,061.00	394,884.00	217,863.00	394,884.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			435,122.00	595,504.00	294,891.49	576,721.00	(18,783.00)	-3.2%
TOTAL, REVENUES			8,178,871.00	8,652,385.00	4,483,702.14	8,753,906.00	101,521.00	1.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,163,493.00	2,174,490.00	1,048,712.32	2,037,994.00	136,496.00	6.3%
Certificated Pupil Support Salaries		1200	109,406.00	109,406.00	52,499.41	103,556.00	5,850.00	5.3%
Certificated Supervisors' and Administrators' Salaries		1300	310,720.00	335,039.00	203,866.17	396,687.00	(61,648.00)	-18.4%
Other Certificated Salaries		1900	1,138.00	3,138.00	571.42	3,138.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,584,757.00	2,622,073.00	1,305,649.32	2,541,375.00	80,698.00	3.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	341,772.00	344,608.00	163,307.31	348,615.00	(4,007.00)	-1.2%
Classified Support Salaries		2200	485,383.00	478,499.00	267,580.16	497,301.00	(18,802.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	172,677.00	172,677.00	101,112.34	172,590.00	87.00	0.1%
Clerical, Technical and Office Salaries		2400	344,979.00	359,337.00	201,128.81	360,482.00	(1,145.00)	-0.3%
Other Classified Salaries		2900	17,681.00	66,433.00	38,140.46	69,378.00	(2,945.00)	-4.4%
TOTAL, CLASSIFIED SALARIES			1,362,492.00	1,421,554.00	771,269.08	1,448,366.00	(26,812.00)	-1.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	640,854.00	617,521.00	194,754.77	587,710.00	29,811.00	4.8%
PERS		3201-3202	398,053.00	448,168.00	237,015.85	458,114.00	(9,946.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	149,692.00	160,841.00	85,181.53	161,884.00	(1,043.00)	-0.6%
Health and Welfare Benefits		3401-3402	562,216.00	550,399.00	297,312.59	546,623.00	3,776.00	0.7%
Unemployment Insurance		3501-3502	2,707.00	2,272.00	1,837.14	10,686.00	(8,414.00)	-370.3%
Workers' Compensation		3601-3602	74,206.00	75,789.00	38,779.76	74,914.00	875.00	1.2%
OPEB, Allocated		3701-3702	20,700.00	20,700.00	0.00	14,280.00	6,420.00	31.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	733.00	732.00	309.07	535.00	197.00	26.9%

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TOTAL, EMPLOYEE BENEFITS			1,849,161.00	1,876,422.00	855,190.71	1,854,746.00	21,676.00	1.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	100,383.00	165,531.00	106,348.33	129,036.00	36,495.00	22.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	413,671.00	495,484.00	172,347.02	510,574.00	(15,090.00)	-3.0%
Noncapitalized Equipment		4400	26,050.00	79,275.00	26,937.94	112,269.00	(32,994.00)	-41.6%
Food		4700	0.00	0.00	121.04	500.00	(500.00)	New
TOTAL, BOOKS AND SUPPLIES			540,104.00	740,290.00	305,754.33	752,379.00	(12,089.00)	-1.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	455,806.00	613,136.00	282,916.39	728,436.00	(115,300.00)	-18.8%
Travel and Conferences		5200	60,628.00	73,148.00	26,483.12	69,700.00	3,448.00	4.7%
Dues and Memberships		5300	13,912.00	19,073.00	13,330.89	19,073.00	0.00	0.0%
Insurance		5400-5450	74,414.00	95,955.00	95,954.83	95,955.00	0.00	0.0%
Operations and Housekeeping Services		5500	197,355.00	238,257.00	121,711.82	243,257.00	(5,000.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,054.00	101,417.00	42,945.82	106,417.00	(5,000.00)	-4.9%
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	697,712.00	760,478.00	309,296.91	734,455.00	26,023.00	3.4%
Communications		5900	55,776.00	41,520.00	17,496.81	41,520.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,656,657.00	1,942,984.00	910,136.59	2,038,813.00	(95,829.00)	-4.9%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	412,455.00	791,400.00	713,829.71	792,050.00	(650.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	71,000.00	227,304.00	47,304.00	197,304.00	30,000.00	13.2%
Equipment Replacement		6500	24,000.00	80,110.00	5,938.43	65,024.00	15,086.00	18.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			537,455.00	1,128,814.00	767,072.14	1,084,378.00	44,436.00	3.9%
<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	30,167.00	32,555.00	34,559.55	34,559.00	(2,004.00)	-6.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

2023-24 Second 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 Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	49,450.00	9,505.00	20,000.00	29,450.00	59.6%
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	7,109.00	58,874.00	33,997.56	58,874.00	0.00	0.0%
Other Debt Service - Principal		7439	171,652.00	117,841.00	74,054.06	117,841.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			208,928.00	258,720.00	152,116.17	231,274.00	27,446.00	10.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,739,554.00	9,990,857.00	5,067,188.34	9,951,331.00	39,526.00	0.4%
<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	30,000.00	776.00	776.15	886.00	(110.00)	-14.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	776.00	776.15	886.00	(110.00)	-14.2%
<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								

2023-24 Second 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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(30,000.00)	(776.00)	(776.15)	(886.00)	110.00	-14.2%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	306,764.00
6211	Literacy Coaches and Reading Specialists Grant Program	382,310.00
6230	California Clean Energy Jobs Act	5,421.00
6266	Educator Effectiveness, FY 2021-22	40,123.00
6300	Lottery: Instructional Materials	97,927.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	171,636.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	79,636.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	90,357.00
7435	Learning Recovery Emergency Block Grant	372,201.00
9010	Other Restricted Local	8,845.00
Total, Restricted Balance		1,555,220.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,000.00	37,500.00	0.00	37,500.00	0.00	0.0%
5) TOTAL, REVENUES			26,000.00	37,500.00	0.00	37,500.00		
<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	30,000.00	38,500.00	0.00	38,500.00	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			30,000.00	38,500.00	0.00	38,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,000.00)	(1,000.00)	0.00	(1,000.00)		
<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>			(4,000.00)	(1,000.00)	0.00	(1,000.00)		

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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,034.00	37,183.00		37,183.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,034.00	37,183.00		37,183.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,034.00	37,183.00		37,183.00		
2) Ending Balance, June 30 (E + F1e)			22,034.00	36,183.00		36,183.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	26,000.00	37,500.00	0.00	37,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>26,000.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</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)
<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%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	30,000.00	38,500.00	0.00	38,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	38,500.00	0.00	38,500.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,000.00	38,500.00	0.00	38,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
Proceeds from SBITAs		8974	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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	36,183.00
Total, Restricted Balance		36,183.00

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	270,000.00	292,000.00	74,645.24	292,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	120,000.00	201,085.00	104,984.17	201,085.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,500.00	718.70	7,500.00	2,000.00	36.4%
5) TOTAL, REVENUES			395,000.00	498,585.00	180,348.11	500,585.00		
<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	157,753.00	154,401.00	87,036.11	156,119.00	(1,718.00)	-1.1%
3) Employee Benefits		3000-3999	78,044.00	78,612.00	43,904.72	82,938.00	(4,326.00)	-5.5%
4) Books and Supplies		4000-4999	193,700.00	210,643.00	79,353.27	226,143.00	(15,500.00)	-7.4%
5) Services and Other Operating Expenditures		5000-5999	5,980.00	5,980.00	2,713.56	5,980.00	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			435,477.00	449,636.00	213,007.66	471,180.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(40,477.00)	48,949.00	(32,659.55)	29,405.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	776.00	776.15	886.00	110.00	14.2%
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			30,000.00	776.00	776.15	886.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,477.00)	49,725.00	(31,883.40)	30,291.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,337.00	103,099.00		103,099.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,337.00	103,099.00		103,099.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,337.00	103,099.00		103,099.00		
2) Ending Balance, June 30 (E + F1e)			21,860.00	152,824.00		133,390.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	7,337.00	8,864.00		8,864.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,523.00	143,960.00		124,526.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	240,000.00	252,000.00	74,645.24	252,000.00	0.00	0.0%
Donated Food Commodities		8221	30,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			270,000.00	292,000.00	74,645.24	292,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	120,000.00	201,085.00	104,984.17	201,085.00	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			120,000.00	201,085.00	104,984.17	201,085.00	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	6,000.00	6,000.00	476.15	1,500.00	(4,500.00)	-75.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(1,000.00)	(500.00)	242.55	0.00	500.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	6,000.00	6,000.00	New
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,500.00	718.70	7,500.00	2,000.00	36.4%
TOTAL, REVENUES			395,000.00	498,585.00	180,348.11	500,585.00		
<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	105,933.00	102,581.00	55,515.02	103,743.00	(1,162.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	51,820.00	51,820.00	31,521.09	52,376.00	(556.00)	-1.1%
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			157,753.00	154,401.00	87,036.11	156,119.00	(1,718.00)	-1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	37,398.00	38,587.00	20,454.57	38,239.00	348.00	0.9%
OASDI/Medicare/Alternative		3301-3302	11,584.00	11,067.00	6,320.32	10,810.00	257.00	2.3%
Health and Welfare Benefits		3401-3402	25,904.00	25,904.00	15,394.79	30,860.00	(4,956.00)	-19.1%
Unemployment Insurance		3501-3502	76.00	72.00	41.30	71.00	1.00	1.4%
Workers' Compensation		3601-3602	2,950.00	2,850.00	1,627.59	2,826.00	24.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	132.00	132.00	66.15	132.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>78,044.00</b>	<b>78,612.00</b>	<b>43,904.72</b>	<b>82,938.00</b>	<b>(4,326.00)</b>	<b>-5.5%</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	3,700.00	4,600.00	1,682.90	5,100.00	(500.00)	-10.9%
Noncapitalized Equipment		4400	0.00	11,754.00	2,183.50	11,754.00	0.00	0.0%
Food		4700	190,000.00	194,289.00	75,486.87	209,289.00	(15,000.00)	-7.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>193,700.00</b>	<b>210,643.00</b>	<b>79,353.27</b>	<b>226,143.00</b>	<b>(15,500.00)</b>	<b>-7.4%</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	50.00	50.00	0.00	50.00	0.00	0.0%
Dues and Memberships		5300	430.00	430.00	321.00	430.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	2,392.56	5,000.00	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>5,980.00</b>	<b>5,980.00</b>	<b>2,713.56</b>	<b>5,980.00</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%
Subscription Assets		6700	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>435,477.00</b>	<b>449,636.00</b>	<b>213,007.66</b>	<b>471,180.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	30,000.00	776.00	776.15	886.00	110.00	14.2%
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>30,000.00</b>	<b>776.00</b>	<b>776.15</b>	<b>886.00</b>	<b>110.00</b>	<b>14.2%</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)
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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)			30,000.00	776.00	776.15	886.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	88,341.00
7033	Child Nutrition: School Food Best Practices Apportionment	36,185.00
Total, Restricted Balance		124,526.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4.00	10.00	5.08	10.00	0.00	0.0%
5) TOTAL, REVENUES			4.00	10.00	5.08	10.00		
<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>			4.00	10.00	5.08	10.00		
<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>			4.00	10.00	5.08	10.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	446.00	424.00		424.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			446.00	424.00		424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			446.00	424.00		424.00		
2) Ending Balance, June 30 (E + F1e)			450.00	434.00		434.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	450.00	434.00		434.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4.00	10.00	5.08	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4.00	10.00	5.08	10.00	0.00	0.0%
TOTAL, REVENUES			4.00	10.00	5.08	10.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries								
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								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS								
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative								
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits								
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance								
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation								
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated								
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees								
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits								
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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment								
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	2,600.00	1,910.57	3,000.00	400.00	15.4%
5) TOTAL, REVENUES			1,500.00	2,600.00	1,910.57	3,000.00		
<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>			1,500.00	2,600.00	1,910.57	3,000.00		
<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>			1,500.00	2,600.00	1,910.57	3,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,465.00	159,536.00		159,536.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,465.00	159,536.00		159,536.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,465.00	159,536.00		159,536.00		
2) Ending Balance, June 30 (E + F1e)			168,965.00	162,136.00		162,536.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	168,965.00	162,136.00		162,536.00		
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>OTHER LOCAL REVENUE</b>								
Interest		8660	1,500.00	2,600.00	1,910.57	3,000.00	400.00	15.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	2,600.00	1,910.57	3,000.00	400.00	15.4%
TOTAL, REVENUES			1,500.00	2,600.00	1,910.57	3,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.00	1.00	.43	1.00	0.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	.43	1.00		
<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>			1.00	1.00	.43	1.00		
<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>			1.00	1.00	.43	1.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40.00	39.00		39.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40.00	39.00		39.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40.00	39.00		39.00		
2) Ending Balance, June 30 (E + F1e)			41.00	40.00		40.00		
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	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	41.00	40.00		40.00		
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>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	.43	1.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	1.00	.43	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	.43	1.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	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	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,625.00	21,500.00	2,280.04	17,500.00	(4,000.00)	-18.6%
5) TOTAL, REVENUES			38,625.00	21,500.00	2,280.04	17,500.00		
<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	3,600.00	11,232.00	21,220.80	9,271.00	1,961.00	17.5%
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			3,600.00	11,232.00	21,220.80	9,271.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			35,025.00	10,268.00	(18,940.76)	8,229.00		
<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>			35,025.00	10,268.00	(18,940.76)	8,229.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	209,776.00	191,820.00		191,820.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,776.00	191,820.00		191,820.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			209,776.00	191,820.00		191,820.00		
2) Ending Balance, June 30 (E + F1e)			244,801.00	202,088.00		200,049.00		
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	244,801.00	202,088.00		200,049.00		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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	1,800.00	3,500.00	2,280.04	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	36,825.00	18,000.00	0.00	14,000.00	(4,000.00)	-22.2%
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			38,625.00	21,500.00	2,280.04	17,500.00	(4,000.00)	-18.6%
TOTAL, REVENUES			38,625.00	21,500.00	2,280.04	17,500.00		
<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		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>								
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	3,600.00	11,232.00	21,220.80	9,271.00	1,961.00	17.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,600.00	11,232.00	21,220.80	9,271.00	1,961.00	17.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other 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>TOTAL, EXPENDITURES</b>			<b>3,600.00</b>	<b>11,232.00</b>	<b>21,220.80</b>	<b>9,271.00</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>								
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%
Proceeds from SBITAs		8974	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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	200,049.00
Total, Restricted Balance		200,049.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	799,150.00	799,150.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	10,000.00	10,000.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	809,150.00		
<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	15,750.00	(15,750.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	15,750.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	793,400.00		
<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	793,400.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		793,400.00		
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	0.00	0.00		793,400.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	799,150.00	799,150.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	799,150.00	799,150.00	New
<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	0.00	0.00	10,000.00	10,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	10,000.00	10,000.00	New
TOTAL, REVENUES			0.00	0.00	0.00	809,150.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	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	15,750.00	(15,750.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	15,750.00	(15,750.00)	New
<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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	15,750.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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>								

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>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%
Proceeds from SBITAs		8974	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		



Resource	Description	2023-24 Projected Totals
7700	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program	793,400.00
Total, Restricted Balance		793,400.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.22	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.22	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	.22	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	.22	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19.00	19.00		19.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19.00	19.00		19.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19.00	19.00		19.00		
2) Ending Balance, June 30 (E + F1e)			19.00	19.00		19.00		
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	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	19.00	19.00		19.00		
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>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.22	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%
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	.22	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	.22	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
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)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	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	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 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	3,000.00	3,000.00	1,900.56	3,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	207,870.00	208,670.00	139,913.50	208,757.00	87.00	0.0%
5) TOTAL, REVENUES			210,870.00	211,670.00	141,814.06	211,757.00		
<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	220,000.00	235,400.00	235,000.00	235,400.00	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			220,000.00	235,400.00	235,000.00	235,400.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,130.00)	(23,730.00)	(93,185.94)	(23,643.00)		
<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>			(9,130.00)	(23,730.00)	(93,185.94)	(23,643.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246,577.00	278,820.00		278,820.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,577.00	278,820.00		278,820.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,577.00	278,820.00		278,820.00		
2) Ending Balance, June 30 (E + F1e)			237,447.00	255,090.00		255,177.00		
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	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	237,447.00	255,090.00		255,177.00		
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>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	3,000.00	3,000.00	1,900.56	3,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,000.00	3,000.00	1,900.56	3,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	200,000.00	200,000.00	135,070.01	200,000.00	0.00	0.0%
Unsecured Roll		8612	2,510.00	2,510.00	2,108.37	2,510.00	0.00	0.0%
Prior Years' Taxes		8613	160.00	160.00	247.17	247.00	87.00	54.4%
Supplemental Taxes		8614	4,000.00	4,000.00	1,069.25	4,000.00	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%
Interest		8660	1,200.00	2,000.00	1,418.70	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			207,870.00	208,670.00	139,913.50	208,757.00	87.00	0.0%
TOTAL, REVENUES			210,870.00	211,670.00	141,814.06	211,757.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	108,396.00	107,776.00	107,775.70	107,776.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	111,604.00	127,624.00	127,224.30	127,624.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			220,000.00	235,400.00	235,000.00	235,400.00	0.00	0.0%
TOTAL, EXPENDITURES			220,000.00	235,400.00	235,000.00	235,400.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%



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

Resource	Description	2023-24 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	2,600.00	2,600.00	1,087.73	2,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	98,189.00	98,889.00	75,509.46	98,972.00	83.00	0.1%
5) TOTAL, REVENUES			100,789.00	101,489.00	76,597.19	101,572.00		
<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	131,756.00	136,756.00	91,053.13	136,756.00	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			131,756.00	136,756.00	91,053.13	136,756.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,967.00)	(35,267.00)	(14,455.94)	(35,184.00)		
<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>			(30,967.00)	(35,267.00)	(14,455.94)	(35,184.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,263.00	112,364.00		112,364.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,263.00	112,364.00		112,364.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,263.00	112,364.00		112,364.00		
2) Ending Balance, June 30 (E + F1e)			72,296.00	77,097.00		77,180.00		
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	0.00	0.00		0.00		
c) Committed								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	72,296.00	77,097.00		77,180.00		
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>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	2,600.00	2,600.00	1,087.73	2,600.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,600.00	2,600.00	1,087.73	2,600.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	95,000.00	95,000.00	72,882.52	95,000.00	0.00	0.0%
Unsecured Roll		8612	1,518.00	1,518.00	1,248.00	1,518.00	0.00	0.0%
Prior Years' Taxes		8613	64.00	64.00	147.41	147.00	83.00	129.7%
Supplemental Taxes		8614	1,307.00	1,307.00	628.31	1,307.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	300.00	1,000.00	603.22	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			98,189.00	98,889.00	75,509.46	98,972.00	83.00	0.1%
TOTAL, REVENUES			100,789.00	101,489.00	76,597.19	101,572.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	91,756.00	91,756.00	46,053.13	91,756.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			131,756.00	136,756.00	91,053.13	136,756.00	0.00	0.0%
TOTAL, EXPENDITURES			131,756.00	136,756.00	91,053.13	136,756.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 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)	459.09	467.42	467.46	467.46	.04	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<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)					0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	459.09	467.42	467.46	467.46	.04	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.05	1.05	1.05	1.05	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	1.05	1.05	1.05	1.05	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	460.14	468.47	468.51	468.51	.04	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<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	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<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	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



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

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

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	9,952,217.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	933,164.00
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	76,004.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	934,317.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	176,715.00
4. Other Transfers Out	All	9200	7200-7299	20,000.00
5. Interfund Transfers Out	All	9300	7600-7629	886.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			<p>0.00</p>
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>1,207,922.00</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>			<p>Manually entered. Must not include expenditures in lines A or D1.</p>	
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>7,811,131.00</p>
<p><b>Section II - Expenditures Per ADA</b></p>				<p><b>2023-24 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				<p>468.51</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>16,672.28</p>
<p><b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b></p>	<p><b>Total</b></p>			<p><b>Per ADA</b></p>

<p>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.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		

<p>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.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	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
	0.00	0.00
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 285,845.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,544,362.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.16%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 427,062.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 9,821.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	34,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	46,942.43
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	517,825.43
9. Carry-Forward Adjustment (Part IV, Line F)	32,727.33
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	550,552.76
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,423,924.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	987,100.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	805,316.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	39,772.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	78,504.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	191,507.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	862,794.57
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	38,500.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	261,891.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	7,689,308.57
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	6.73%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	7.16%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates



the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	517,825.43
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	42,388.47
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.86%) times Part III, Line B19); zero if negative	32,727.33
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.86%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	32,727.33
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	32,727.33

Approved indirect cost rate: 6.86%  
Highest rate used in any program: 6.86%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	298,960.00	20,500.00	6.86%
01	3010	149,172.00	10,217.00	6.85%
01	3213	249,277.00	17,100.00	6.86%
01	3218	32,338.00	2,218.00	6.86%
01	3310	104,910.00	6,128.00	5.84%
01	4035	21,650.00	1,485.00	6.86%
01	4127	12,864.00	880.00	6.84%
01	5810	27,702.00	1,900.00	6.86%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	6,253,857.00	1.75%	6,363,146.00	(.22%)	6,349,038.00
2. Federal Revenues	8100-8299	9,618.00	(5.00%)	9,137.00	(5.00%)	8,680.00
3. Other State Revenues	8300-8599	103,310.00	.02%	103,330.00	(1.99%)	101,275.00
4. Other Local Revenues	8600-8799	91,283.00	(32.08%)	62,002.00	(40.32%)	37,002.00
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	(1,360,054.00)	3.06%	(1,401,674.00)	(7.82%)	(1,292,101.00)
6. Total (Sum lines A1 thru A5c)		5,098,014.00	.74%	5,135,941.00	1.32%	5,203,894.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,764,969.00		1,854,588.00
b. Step & Column Adjustment				68,177.00		30,069.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				21,442.00		(27,143.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,764,969.00	5.08%	1,854,588.00	.16%	1,857,514.00
2. Classified Salaries						
a. Base Salaries				956,853.00		884,292.00
b. Step & Column Adjustment				28,910.00		19,327.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(101,471.00)		(350.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	956,853.00	(7.58%)	884,292.00	2.15%	903,269.00
3. Employee Benefits	3000-3999	1,128,743.00	2.16%	1,153,096.00	.81%	1,162,412.00
4. Books and Supplies	4000-4999	279,675.00	15.28%	322,401.00	(7.49%)	298,249.00
5. Services and Other Operating Expenditures	5000-5999	861,129.00	7.88%	928,988.00	1.81%	945,811.00
6. Capital Outlay	6000-6999	644,247.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	191,450.00	(53.50%)	89,023.00	2.83%	91,543.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(60,428.00)	(31.15%)	(41,606.00)	(38.46%)	(25,606.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	886.00	464.33%	5,000.00	100.00%	10,000.00
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)		5,767,524.00	(9.91%)	5,195,782.00	.91%	5,243,192.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(669,510.00)		(59,841.00)		(39,298.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,274,520.00		1,605,010.00		1,545,169.00
2. Ending Fund Balance (Sum lines C and D1)		1,605,010.00		1,545,169.00		1,505,871.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,719.00		20,719.00		20,719.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,086,680.00		1,089,541.00		1,064,397.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	497,611.00		434,909.00		420,755.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,605,010.00		1,545,169.00		1,505,871.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	497,611.00		434,909.00		420,755.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		497,611.00		434,909.00		420,755.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated reduced by 1 counselor & 1 FTE teacher, changes in Superintendent. Classified-contracting out business services						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	933,164.00	(62.55%)	349,425.00	.57%	351,425.00
3. Other State Revenues	8300-8599	877,236.00	(13.61%)	757,827.00	(2.69%)	737,439.00
4. Other Local Revenues	8600-8799	485,438.00	1.45%	492,482.00	.03%	492,617.00
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	1,360,054.00	3.06%	1,401,674.00	(7.82%)	1,292,101.00
6. Total (Sum lines A1 thru A5c)		3,655,892.00	(17.90%)	3,001,408.00	(4.26%)	2,873,582.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				776,406.00		620,563.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(155,843.00)		(36,779.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	776,406.00	(20.07%)	620,563.00	(5.93%)	583,784.00
2. Classified Salaries						
a. Base Salaries				491,513.00		471,411.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,102.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	491,513.00	(4.09%)	471,411.00	0.00%	471,411.00
3. Employee Benefits	3000-3999	726,003.00	(9.41%)	657,692.00	(.57%)	653,964.00
4. Books and Supplies	4000-4999	472,704.00	(31.91%)	321,879.00	(2.89%)	312,586.00
5. Services and Other Operating Expenditures	5000-5999	1,177,684.00	(3.02%)	1,142,137.00	(13.70%)	985,634.00
6. Capital Outlay	6000-6999	440,131.00	(60.16%)	175,357.00	(62.93%)	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	39,824.00	80.15%	71,742.00	3.00%	73,895.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	60,428.00	(31.15%)	41,606.00	(38.46%)	25,606.00
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)		4,184,693.00	(16.30%)	3,502,387.00	(9.44%)	3,171,880.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(528,801.00)		(500,979.00)		(298,298.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,084,021.00		1,555,220.00		1,054,241.00
2. Ending Fund Balance (Sum lines C and D1)		1,555,220.00		1,054,241.00		755,943.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,555,220.00		1,054,241.00		755,943.00
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)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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)		1,555,220.00		1,054,241.00		755,943.00
<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.						
Reduced 1.0 teacher FTE and 1 counselor due to COVID funds expiring. Moved restricted salaries to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	6,253,857.00	1.75%	6,363,146.00	(.22%)	6,349,038.00
2. Federal Revenues	8100-8299	942,782.00	(61.97%)	358,562.00	.43%	360,105.00
3. Other State Revenues	8300-8599	980,546.00	(12.18%)	861,157.00	(2.61%)	838,714.00
4. Other Local Revenues	8600-8799	576,721.00	(3.86%)	554,484.00	(4.48%)	529,619.00
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)		8,753,906.00	(7.04%)	8,137,349.00	(.74%)	8,077,476.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,541,375.00		2,475,151.00
b. Step & Column Adjustment				68,177.00		30,069.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(134,401.00)		(63,922.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,541,375.00	(2.61%)	2,475,151.00	(1.37%)	2,441,298.00
2. Classified Salaries						
a. Base Salaries				1,448,366.00		1,355,703.00
b. Step & Column Adjustment				28,910.00		19,327.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(121,573.00)		(350.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,448,366.00	(6.40%)	1,355,703.00	1.40%	1,374,680.00
3. Employee Benefits	3000-3999	1,854,746.00	(2.37%)	1,810,788.00	.31%	1,816,376.00
4. Books and Supplies	4000-4999	752,379.00	(14.37%)	644,280.00	(5.19%)	610,835.00
5. Services and Other Operating Expenditures	5000-5999	2,038,813.00	1.58%	2,071,125.00	(6.74%)	1,931,445.00
6. Capital Outlay	6000-6999	1,084,378.00	(83.83%)	175,357.00	(62.93%)	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	231,274.00	(30.49%)	160,765.00	2.91%	165,438.00
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	886.00	464.33%	5,000.00	100.00%	10,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,952,217.00	(12.60%)	8,698,169.00	(3.25%)	8,415,072.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,198,311.00)		(560,820.00)		(337,596.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,358,541.00		3,160,230.00		2,599,410.00
2. Ending Fund Balance (Sum lines C and D1)		3,160,230.00		2,599,410.00		2,261,814.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,719.00		20,719.00		20,719.00
b. Restricted	9740	1,555,220.00		1,054,241.00		755,943.00
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	1,086,680.00		1,089,541.00		1,064,397.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	497,611.00		434,909.00		420,755.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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)		3,160,230.00		2,599,410.00		2,261,814.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	497,611.00		434,909.00		420,755.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		497,611.00		434,909.00		420,755.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(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				
<b>2. District ADA</b>						
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)						
		467.46		463.72		453.37
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		9,952,217.00		8,698,169.00		8,415,072.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,952,217.00		8,698,169.00		8,415,072.00
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)		398,088.68		347,926.76		336,602.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		398,088.68		347,926.76		336,602.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Second Interim  
2023-24 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					0.00	886.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					886.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2023-24 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				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim  
2023-24 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				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	0.00	0.00	0.00	0.00	886.00	886.00		

# 2024 - 2025 SCHOOL YEAR CALENDAR

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						13/13

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						20/33

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
						20/33

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						23/56

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
						15/71

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
						14/85

Happy Valley Elementary School District  
17480 Palm Ave.  
Anderson, CA 96007  
530-357-2134 (Fax) 530-357-2135  
?, Superintendent/Principal  
Tim Drury, Principal  
Gina Murphy, Principal

Aug. 9	Teacher Work Day
Aug. 12	Professional Development Day
Aug. 13	Teacher Work Day
Aug. 14	First Day of School
Aug. 27	Elementary Back to School Night
Aug. 29	Primary Back to School Night
Oct. 7 - 11	Parent/Teacher Conferences
Jan. 6	Professional Development Day
May 14	Elementary Open House
May 16	Primary Open House
June 4	8th Grade Graduation
June 4	Last Day of School
June 5	Professional Development Day
December 19	Emergency Day if Needed
June 5	Emergency Day if Needed

MINIMUM DAYS	
Every Monday is a minimum day plus:	
Oct. 7 - 11	Parent/Teacher Conferences
Nov. 22	Beginning of Thanksgiving Break
Dec. 19	Beginning of Winter Break
Feb. 14	Beginning of President's Week
April 11	Beginning of Spring Break
May 13	Elementary Open House
May 15	Primary Open House
June 4	Last day of School

\*\*\*Community Day School does not follow the Monday Minimum Day Schedule

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						18/103

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	
						15/118

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
						21/139

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
						17/156

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						21/177






June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
						3/180



HOLIDAYS (No School)	
Sept. 2	Labor Day
Nov. 11	Veterans Day
Nov. 25 - 29	Thanksgiving Break
Dec. 20 - Jan. 6	Winter Break
Jan. 20	Martin Luther King Jr. Day
Feb. 17 - 21	President's Week

HOLIDAYS (No School)	
April 14 - 18	Spring Break
May 26	Memorial Day

TRIMESTER DATES	
Nov. 8	1st Trimester Ends
March 7	2nd Trimester Ends
June 4	3rd Trimester Ends

Student Attendance Days - 180  
Teacher Work Days - 185

 School Closed	 Work Day/Prof. Development (no school for students)
 Minimum Days	 Emergency Day if Needed
 School Events	

 Parent Teacher Conferences  
 First & Last Day of School  
**Board approved:**

HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT

RESOLUTION #24-15

Lincoln' Birthday Observance

WHEREAS, Education Code §37220 authorizes the Board of Trustees, by resolution, to revise the date upon which the schools of the District close in observance of Lincoln's Birthday;

NOW, THEREFORE, be it resolved that the Governing Board of Happy Valley Elementary School District hereby revise the date upon which the schools of the District will close in observance of Lincoln's Birthday to February 18, 2025.

PASSED AND ADOPTED this 13<sup>th</sup> day of March 2024, by the Governing Board of the Happy Valley Elementary School District by the following vote:

Ayes:

Noes:

Absent:

---

Clerk of the Governing Board of the Happy Valley Elementary School District

**RESOLUTION #24-16 OF THE GOVERNING BOARD OF THE  
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT REGARDING THE  
DESIGNATION OF THE OFFICIAL REPRESENTATIVE AND ALTERNATE  
REPRESENTATIVE TO THE SHASTA-TRINITY SCHOOLS INSURANCE GROUP JOINT  
POWERS AUTHORITY BOARD OF DIRECTORS**

**WHEREAS**, the Happy Valley Union Elementary School District is a member of the Shasta-Trinity Schools Insurance Group Joint Powers Authority;

**AND WHEREAS** a representative and an alternate representative are required to be designated by each member district;

**RESOLVE** the Governing Board of the Happy Valley Union Elementary School District of Shasta County, in a regular public meeting assembled this 13<sup>th</sup> day of March, 2024, designates Roxanne Voorhees, Chief Business Official, as the official representative to the Shasta-Trinity Schools Insurance Group’s Board of Directors, and Helen Herd, Superintendent, as the official alternate representative; Said representative(s) is authorized to sign documents and perform all items pertaining to the interest of the Board of Directors as a legislative body pursuant to the terms of the Shasta-Trinity Schools Insurance Group Joint Powers Authority Agreement.

**BE IT FURTHER RESOLVED** that the designated official representative or designated official alternate representative, whichever is present, but not both, may vote on the Happy Valley Union Elementary School District’s behalf to expand the lines of coverage provided by the Shasta-Trinity Schools Insurance Group to include any other risk management, insurance, or self-funded program(s) authorized by law.

The above resolution was moved by member \_\_\_\_\_, seconded by member \_\_\_\_\_, and passed and adopted this 13th day of March, 2024, by the following vote.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

---

Signature – Clerk of the Board

Print Name

---

Interim Superintendent – Helen Herd  
Primary School Principal- Gina Murphy  
Elementary School Interim Principal- Tim Drury

---

Governing Board: Nate Echols, Cheryl Frazer, Carla Perry, Jodi Shearman, Billy Soksoda

## ***Addendum to the 2023-24 Comprehensive Safety Plan***

### **Strategies and Programs that Provide and Maintain a High Level of School Safety**

#### **Annual Notification to Staff, Parents/Guardians, and Other School Officials Related to the Safe Storage of Firearms**

##### **Firearms Safety – Annual Parent Notification**

#### **Annual Notification to School Officials as well as Classified and Certificated Employees to Notify Law Enforcement When They Observe Any Threat or Perceived Threat of a Homicidal Act – Staff Training Aligned with Staff Responsibilities**

Annual staff training includes:

Threat Assessment Module (Keenan Safe Schools) – 24 mins.

California SB 906: Reporting Threats (Keenan Safe Schools) – 11 mins.

#### **School District Protocol for Dangerous, Violent, or Unlawful Activities**

Effective Date: January 1, 2024

**Overview:** Our school district has established a comprehensive response plan for dangerous, violent, or unlawful activities occurring at school, during school-sponsored activities, or on school buses, as required by Senate Bill 671.

##### **I. Reporting and Assessment**

- We have established clear and accessible channels for all members of our school community to report any dangerous, violent, or unlawful activities.

- Our trained staff promptly assess the credibility and severity of these reports to determine the appropriate response.

## II. Immediate Response and Safety Measures

- In response to credible threats, we swiftly implement safety measures including lockdowns, evacuations, or shelter-in-place, tailored to the specific nature of the incident.
- Regular drills and training sessions ensure that staff and students are well-prepared for these procedures.

## III. Coordination with Law Enforcement

- We maintain a strong partnership with local law enforcement agencies, ensuring immediate notification and coordinated response to incidents.
- Joint response plans have been developed with law enforcement for various types of threats.

## IV. Communication with Parents and Community

- Our communication plan enables us to inform parents and the community promptly and accurately during incidents, balancing transparency with confidentiality.
- We provide regular updates as situations evolve.

## V. Support Services

- Counseling and support services are readily available for students and staff affected by incidents of violence or unlawful activities.
- We offer resources and referrals for additional assistance when needed.

## VI. Training for Staff and Students

- Our ongoing training programs for staff and students cover recognizing, reporting, and responding to dangerous situations, including conflict resolution and de-escalation techniques.

## VII. Review and Update of Protocol

- I. We regularly review and update our protocol to align with current best practices and legal requirements.
- II. Feedback from staff, law enforcement, and community members is a vital part of our review process.

## VIII. Prevention and Education

- Our educational programs focus on violence prevention, conflict resolution, and fostering a safe and respectful school environment.



- We actively engage students in creating a positive school culture that discourages violent or unlawful behavior.

## **Suicide Prevention Plan**

Suicide is a significant public health challenge. According to the latest data, 4,323 Californians lost their lives to suicide in 2017. California's state suicide rate remains relatively stable, and rates are increasing in some communities. Striving toward no lives lost to suicide will require a dedicated and sustained effort to integrate practices known to prevent suicide into our education, justice, healthcare, and other systems and our communities. All Californians need to be vigilant – aware and responsive to the warning signs of suicide in their loved ones and even in themselves. There is hope. The evidence for effective suicide prevention practices is growing every day. The HVUESD comprehensive suicide prevention plan incorporates the latest information and evidence to guide state and local actions for the benefit of all Californians and to save lives.

## **Opioid Overdose Protocol**

Effective Date: January 1, 2024

**Purpose:** To provide a safe and effective response to incidents of opioid overdose in schools serving pupils in grades K to 8, in accordance with Senate Bill 10.

### **I. Identification of Overdose Signs**

- All staff and students will be educated on recognizing signs of an opioid overdose, which include, but not limited to:
  - Loss of consciousness or unresponsiveness
  - Slow, shallow, or stopped breathing
  - Constricted (small) pupils
  - Choking or gurgling sounds
  - Limp body

### **II. Immediate Response Procedures**

- In the event of a suspected opioid overdose:
  1. Immediately call 911.
  2. If trained, administer first aid.
  3. If available and permitted, administer naloxone.

### III. Naloxone Availability and Administration

- Naloxone kits will be stored in accessible, yet secure locations.
- Designated staff members will be trained in the administration of naloxone.

### IV. Training and Education

- Annual training for staff on opioid overdose recognition and response.
- Educational programs for students about the dangers of opioid misuse.

### V. Emergency Contact and Post-Overdose Procedures

- Maintain up-to-date emergency contact information for all students.
- Establish post-overdose support, including counseling and referral to treatment.

### VI. Coordination with Local Health Authorities

- Coordinate response plans with local health departments and emergency services.

### VII. Regular Review and Update of Protocol

- The protocol will be reviewed annually and updated as needed to align with current best practices and legal requirements.

### VIII. Communication Plan

- Regular communication of the protocol to staff, students, and parents.
- Ongoing awareness campaigns about opioid risks and prevention.

**Confidentiality:** All responses to opioid overdoses will respect the privacy and dignity of the affected individuals.

## **Emergency Procedures for Students with Special Needs and School District Protocol for Adaptations for Pupils with Disabilities**

Effective Date: January 1, 2024

**Overview:** In compliance with Senate Bill 323, our school district has integrated comprehensive adaptations into our disaster procedures to ensure accessibility and safety for pupils with disabilities. This initiative aligns with the federal Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990.

### I. Inclusion of Adaptations in Disaster Procedures

- All disaster response plans now include specific adaptations to accommodate the needs of pupils with various disabilities.
- These adaptations are designed to ensure that all evacuation, lockdown, and emergency response procedures are accessible to every student.

## II. Collaboration with Special Education Experts

- We have collaborated with special education experts and disability advocates to develop and refine these adaptations.
- Regular training is provided to all staff members to familiarize them with the specific needs and appropriate responses for students with disabilities.

## III. Annual Safety Plan Evaluation

- Our safety plans undergo an annual evaluation to ensure that they include effective and up-to-date adaptations for pupils with disabilities.
- This evaluation process involves feedback from teachers, parents, and disability experts.

## IV. Open Communication Channels

- We maintain open channels of communication for school employees, parents/guardians, educational rights holders, and pupils to raise concerns regarding individual students' ability to access disaster procedures.
- These concerns are promptly brought to the attention of the school principals for assessment and action.

## V. Individualized Response Strategies

- When a concern about an individual pupil's access to disaster procedures is validated, we develop and implement tailored strategies to address their specific needs.
- These strategies are incorporated into the overall disaster response plan for the school.

## VI. Regular Drills and Accessibility Checks

- Drills incorporating these adaptations are conducted regularly to ensure that all students, including those with disabilities, can participate effectively.
- Accessibility checks are a routine part of these drills to identify and rectify any gaps in our response plans.

## VII. Continuous Improvement and Updating

- Our protocols for pupils with disabilities are subject to continuous review and improvement to adapt to changing needs and feedback.

- We stay informed about advancements in accessibility and emergency response to ensure our practices are up to date.

**Note:** The integration of these adaptations into our disaster procedures reflects our commitment to the safety and inclusivity of all students. We recognize the importance of addressing the unique needs of pupils with disabilities in emergency situations and are dedicated to ensuring that our safety plans are comprehensive, effective, and inclusive. Our approach involves ongoing collaboration with the community, experts, and stakeholders to provide a safe and supportive learning environment for every student. The Principals are responsible for identifying all students who will require additional assistance working with the designated certificated staff (classroom teachers) and to ensure that coverage and a plan is completed for each student.

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## A Reminder that Mandatory Ethics Training for School Officials is Coming

---

November 28, 2023  
Number 39

**Written by:**

Anne L. Collins  
Partner  
Sacramento Office  
acollins@lozanosmith.com

Adam M. Vasquez  
Associate  
Sacramento Office  
avasquez@lozanosmith.com

Starting January 1, 2025, officials in school districts, county offices of education, and charter schools must complete ethics training at least once every two years. Assembly Bill (AB) 2158, signed into law by Governor Gavin Newsom in September 2022 amends California’s Government Code to mandate ethics training for relevant educational officials, in alignment with the existing “AB 1234 Training” requirement in place since 2006 for officials in cities, counties, and special districts. Expanding required ethics training to school officials reinforces the importance of ethical governance in California’s educational system and promotes transparency and integrity in the decision-making process.

**Background**

In October 2005, the Governor signed AB 1234, requiring local agency officials to receive training in ethics. Previously, members of school district governing boards, county boards of education and governing bodies for charter schools were exempt from the AB 1234 ethics trainings requirement.

The purpose of AB 2158 is to expand the definition of “local agency officials” to expressly include the governing board and members of school districts, county offices of education, and charter schools. Since these public officials make a plethora of important decisions that may carry ethical implications, the State Legislature has determined that they should receive ethics training to the same extent as other local agency officials.

**Changes to the Government Code**

Specifically, AB 2158:

1) Adds the following to the definition of a “local agency official” for purposes of the ethics training requirement:

A member of the governing board of a school district, a county board of education, or the governing body of a charter school, whether or not that member receives any type of compensation, salary, or stipend or reimbursement for actual and necessary expenses incurred in the performance of official duties.

- 2) Requires each local agency official who, as of January 1, 2025, is a member of the governing board of a school district, a county board of education, or the governing body of a charter school, except for officials whose term of office ends before January 1, 2026, to receive training in ethics before January 1, 2026.
- 3) After the initial year of ethics training, requires each local agency official who is a member of the governing board of a school district, a county board of education, or the governing body of a charter school to receive the training at least once every two years.

AB 2158 training courses familiarize officials with general ethics principles and laws relating to conflicts of interest, transparency, fair processes, and prerequisites of office, among other issues. Upon completion of their training, officials receive a certificate of completion and are responsible for maintaining records confirming satisfaction of these requirements.

## Takeaways

AB 2158 represents a significant step in promoting ethics and accountability in California's educational institutions. By bringing school board members into line with the existing "AB 1234 Training" requirement, the law ensures that all local agency officials receive ethics training every two years, regardless of compensation or reimbursement status.

Ethics training courses that satisfy both AB 1234 and AB 2158, cover a range of essential ethics principles and legal aspects, including conflicts of interest, transparency, fair processes, and prerequisites of office. The requirement for officials to maintain training records underscores the commitment to ethical conduct and accountability in the educational sector.

If you have any questions regarding AB 2158 and its implementation, or are interested in receiving ethics training that fulfills these new requirements, please contact the authors of this Client News Brief or an attorney at one of our [eight offices](#) located statewide. You can also subscribe to our [podcasts](#) follow us on [Facebook](#), [Twitter](#) and [LinkedIn](#) or download our [mobile app](#).

*As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.*

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY

**As of March 8, 2024**

For the School Year of:	2010/ 2011	2011/ 2012	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021	2021/ 2022	2022/ 2023	2023/ 2024
August 16th	482	503	514	505	528	509	499	548	526	484	443	470	490	498
September	495	507	512	496	529	497	499	525	508	477	456	474	482	501
October	489	505	510	492	535	502	500	522	511	480	465	470	487	496
November	491	507	517	497	538	502	494	528	512	483	469	468	490	496
December	492	500	513	493	538	498	493	528	505	481	462	458	502	497
January	492	509	520	498	532	503	496	530	500	491	460	462	505	500
February	490	503	518	501	539	504	498	533	494	492	460	459	504	497
March	481	504	520	511	536	501	503	530	494	493	462	458	502	500
April	487	501	527	516	538	498	500	531	493	491	467	470	505	
May	492	501	532	512	537	499	507	541	500	490	476	464	510	
June	492	496	531	511	535	495	504	535	497	490	472	466	510	

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY - CDS

**As of March 8, 2024**

For the School Year of:	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/23	2023/24
<b>August</b>	9	6	4	7	8	5	4	3	5
<b>September</b>	10	7	5	10	9	5	3	4	5
<b>October</b>	9	7	7	7	10	4	6	3	7
<b>November</b>	12	8	7	5	10	5	4	3	7
<b>December</b>	12	10	8	5	8	6	4	3	4
<b>January</b>	8	10	10	4	6	8	5	3	4
<b>February</b>	9	9	11	4	8	6	5	5	6
<b>March</b>	11	9	9	6	9	6	5	3	6
<b>April</b>	10	8	9	4	8	6	5	6	
<b>May</b>	12	10	9	7	8	6	7	5	
<b>June</b>	12	10	10	9	8	6	10	6	



# Happy Valley Community Day School

2023-2024 Enrollment by Teacher and Grade Page 1

Teacher	----- K -----			----- 1 -----			----- 3 -----			----- 6 -----			----- ALL -----		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
004 Mendoza SRC	1	-	1	2	-	2	2	-	2	1	-	1	6	-	6
School Total:	1		1	2		2	2		2	1		1	6		6

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY - ELEMENTARY

**As of March 8, 2024**

For the School Year of:	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/24
August	279	278	284	263	248	237	254	252
September	277	279	279	266	205	237	245	252
October	279	279	281	263	212	229	247	242
November	275	275	282	264	215	224	246	240
December	273	280	282	266	215	223	251	239
January	278	282	285 as of 1/16	275	215	222	252	245
February	277	284	285	275	214	223	254	244
March	277	281	284	276	216	228	246	245
April	279	289	284	275	221	226	246	
May	280	286	284	274	226	226	248	
June	280	286	283	274	224	226	245	

# Happy Valley Elementary School

03/07/2024

10:40 AM

2023-2024

## Enrollment by Teacher and Grade

Page 1

Teacher	----- 4 -----			----- 5 -----			----- 6 -----			----- 7 -----			----- 8 -----			----- ALL -----		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
172 Baldwin 3	-	-	-	-	-	-	-	-	-	12	15	27	-	-	-	12	15	27
112 Freund 21	10	12	22	-	-	-	-	-	-	-	-	-	-	-	-	10	12	22
164 Goodman 19	-	-	-	12	11	23	-	-	-	-	-	-	-	-	-	12	11	23
111 Hutchison 17	-	-	-	13	13	26	-	-	-	-	-	-	-	-	-	13	13	26
141 Keown 4	-	-	-	-	-	-	12	8	20	-	-	-	-	-	-	12	8	20
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109 Moon 1	-	-	-	-	-	-	-	-	-	12	16	28	-	-	-	12	16	28
113 Price 11	-	-	-	-	-	-	12	7	19	-	-	-	-	-	-	12	7	19
110 Sanford 20	15	11	26	-	-	-	-	-	-	-	-	-	-	-	-	15	11	26
155 Westaby 8	-	-	-	-	-	-	-	-	-	-	-	-	12	13	25	12	13	25
153 Youman 7	-	-	-	-	-	-	-	-	-	-	-	-	15	14	29	15	14	29
School Total:	25	23	48	25	24	49	24	15	39	24	31	55	27	27	54	125	120	245

**HAPPY VALLEY UNION SCHOOL DISTRICT**

**ENROLLMENT HISTORY – INDEPENDENT STUDY**

**As of March 8, 2024**

<b>For the School Year of:</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>				
<b>August</b>	<b>5</b>	<b>13</b>	<b>9</b>	<b>10</b>				
<b>September</b>	<b>81</b>	<b>18</b>	<b>9</b>	<b>11</b>				
<b>October</b>	<b>77</b>	<b>21</b>	<b>10</b>	<b>12</b>				
<b>November</b>	<b>70</b>	<b>20</b>	<b>11</b>	<b>14</b>				
<b>December</b>	<b>56</b>	<b>20</b>	<b>15</b>	<b>20</b>				
<b>January</b>	<b>51</b>	<b>21</b>	<b>16</b>	<b>18</b>				
<b>February</b>	<b>52</b>	<b>22</b>	<b>16</b>	<b>18</b>				
<b>March</b>	<b>49</b>	<b>22</b>	<b>17</b>	<b>19</b>				
<b>April</b>	<b>44</b>	<b>21</b>	<b>18</b>					
<b>May</b>	<b>44</b>	<b>23</b>	<b>17</b>					
<b>June</b>	<b>43</b>	<b>23</b>	<b>20</b>					

# HVIPL

2023-2024

## Enrollment by Teacher and Grade

Page 1

Teacher	----- TK -----			----- K -----			----- 1 -----			----- 3 -----			----- 4 -----			----- 5 -----			----- 6 -----			----- 7 -----			----- 8 -----			----- ALL -----		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total			
004 Blevins	-	1	1	-	1	1	2	1	3	1	-	1	2	-	2	1	1	2	1	-	1	-	2	2	2	4	6	9	10	19
School Total:		1	1		1	1	2	1	3	1		1	2		2	1	1	2	1		1	2	2	2	4	6	9	10	19	

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY - PRIMARY

As of March 8, 2024

For the School Year of:	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
August	253	193	207	215	198	185	216	224	231
September	254	200	213	217	205	165	216	224	232
October	254	201	210	217	207	172	212	227	235
November	248	197	216	210	209	179	215	230	235
December	251	195	218	206	207	186	210	235	234
January	257	198	219	203	210	188	213	235	233
February	250	201	226	205	209	191	210	231	230
March	246	203	228	202	208	196	208	228	230
April	247	205	238	205	208	195	211	235	
May	247	210	237	208	208	200	208	240	
June	250	211	238	205	208	200	207	239	

# Happy Valley Primary School

03/07/2024

10:41 AM

2023-2024

## Enrollment by Teacher and Grade

Page 1

Teacher	----- TK -----			----- K -----			----- 1 -----			----- 2 -----			----- 3 -----			----- ALL -----		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
141 Collver 7	-	-	-	1	2	3	1	-	1	3	-	3	1	-	1	6	2	8
140 Cook 8	-	-	-	2	-	2	-	-	-	-	-	-	-	1	1	2	1	3
132 Gurwell 2	9	10	19	-	-	-	-	-	-	-	-	-	-	-	-	9	10	19
135 Jaramillo 6	-	-	-	-	-	-	8	12	20	-	-	-	-	-	-	8	12	20
	-	-	-							-	-	-						
124 Mix 12	-	-	-	-	-	-	-	-	-	13	9	22	-	-	-	13	9	22
121 Piazza 5	-	-	-	-	-	-	12	10	22	-	-	-	-	-	-	12	10	22
126 Roach 13	-	-	-	-	-	-	-	-	-	14	8	22	-	-	-	14	8	22
123 Russel 4	-	-	-	10	11	21	-	-	-	-	-	-	-	-	-	10	11	21
134 Salcido 16	-	-	-	-	-	-	-	-	-	-	-	-	7	11	18	7	11	18
136 Sanders 14	-	-	-	-	-	-	-	-	-	-	-	-	9	11	20	9	11	20
120 Spencer 15	-	-	-	-	-	-	-	-	-	4	3	7	7	7	14	11	10	21
129 Stotka 3	-	-	-	9	10	19	-	-	-	-	-	-	-	-	-	9	10	19
139 Tripp	-	-	-	2	4	6	2	7	9	-	-	-	-	-	-	4	11	15
<b>School Total:</b>	<b>9</b>	<b>10</b>	<b>19</b>	<b>24</b>	<b>27</b>	<b>51</b>	<b>23</b>	<b>29</b>	<b>52</b>	<b>34</b>	<b>20</b>	<b>54</b>	<b>24</b>	<b>30</b>	<b>54</b>	<b>114</b>	<b>116</b>	<b>230</b>