



Happy Valley Elementary School District  
Board of Trustees

***Regular Board Meeting Agenda***

December 13, 2023

Happy Valley Elementary Conference Room – Closed Session – 5:00 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**
- 2.0 Roll Call**
- 3.0 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.

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

- 4.0 Closed Session**
  - 4.1 Public Employee Discipline/Dismissal Release (§54957)
  - 4.2 Public Employee Appointment (§54957) Title: Interim Superintendent
- 5.0 Adjourn Closed Session and Convene Open Session**

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

- 6.0 Call to Order**
- 7.0 Pledge of Allegiance**
- 8.0 Report from Closed Session**
- 9.0 Approval of Agenda**
- 10.0 Presentation – None**

## 11.0 Information/Discussion Items (Updates; Community Events; Staff Announcements)

### 11.1 Community/Staff/District

- a) Community
- b) Certificated Staff
- c) Classified Staff
- d) Board Members
- e) Primary Site Update
- f) Elementary Site Update

## 12.0 Communication to the Board – STSIG – Annual Certification Regarding Workers’ Compensation (Pg.4)

**13.0 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.

- 13.1 Public Comment Session Opened
- 13.2 Items on the Agenda
- 13.3 Items not on the Agenda
- 13.4 Public Comment Session Closed

## 14.0 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.**

- 14.1 Approval of Minutes for Regular Board Meeting November 1, 2023; Special Board Meetings: November 9, 16 & 30, 2023 (Pg.5)
- 14.2 Approval of Warrants Oct. 27 – Dec. 8, 2023 (Pg.16)

## 15.0 Personnel:

- 15.1 Approve Personnel Action Report (Pg.20)

## 16.0 Discussion/Action Items

- 16.1 Discussion/Action: Approve 2023/24 First Interim Budget (Pg.21)
- 16.2 Discussion/Action: Approve 2022/23 Developer Fees Report (Pg.154)
- 16.3 Discussion/Action: Approve Resolution #24-06 – Termination of Bus Barn Lease & Termination Agreement (Pg.155)
- 16.4 Discussion/Action: Approve Updated ELOP Plan (Pg.165)
- 16.5 Discussion/Action: Approve LOA (w/Teamsters) Position Name & Range Change (Pg.182)

## 17.0 Superintendent Update

## 18.0 Business Manager Update

**19.0** Enrollment Update as of December 8, 2023: 497 - Grades TK – 8 (includes CDS and Independent Study/Homeschool) **(Pg.184)**

**20.0 Next Meetings**

January 2024 (Pending based on Organizational Meeting in December)

**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

**21.0 ORGANIZATIONAL MEETING:**

A. Nomination/Election of Officers

B. Board Meeting Date, Time, and Place – Approve Resolution #24-07 Fixing Date, Time, Location of Regular Meetings **(Pg.193)**

C. Date Change for February 2024 Board Meeting – If any day in the third week of the month is selected as a board meeting day in Item B, the February Board Meeting would fall during President’s week

**21.0 Adjourn Open Session**



SHASTA-TRINITY SCHOOLS  
INSURANCE GROUP

*Serving Schools Since 1980*

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## MEMORANDUM

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DATE: December 2, 2023  
TO: WORKERS' COMPENSATION PROGRAM MEMBERS  
FROM: Brooks Rice, Executive Director  
SUBJECT: ANNUAL CERTIFICATION (EC42141) REGARDING WORKERS'  
COMPENSATION

Pursuant to EC 42141, each member district shall advise its Governing Board if there is an estimated unfunded liability for Workers' Compensation.

### **STATEMENT**

The Shasta-Trinity Schools Insurance Group JPA does have total assets sufficient to pay the Workers' Compensation self-insured claims and therefore has no unfunded liabilities.

Please advise your Governing Board of compliance with the Education Code by reporting the above statement.

If you have any questions, please do not hesitate to contact the JPA at 530-221-6444.

Thank you,

A handwritten signature in cursive script that reads "Brooks Rice".

Brooks Rice  
Executive Director



Happy Valley Elementary School District  
Board of Trustees

**Regular Board Meeting Minutes**

November 1, 2023

Happy Valley Elementary Conference Room – Closed Session – 5:00 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 @ 5:00 p.m.**

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

**3.0 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.**

3.1 Public Comment Session Opened @ 5:01 p.m.

3.2 Person wishing to address the Board – None

3.2 Public Comment Session Closed @ 5:01 p.m.

On a motion by Carla Perry, seconded by Cheryl Best, the board voted 5-0 to adjourn Open Session and convene Closed Session at 5:02 p.m.

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

**4.0 Closed Session**

4.1 Public Employee Discipline/Dismissal Release (§54957)

4.2 Conference Regarding Labor Negotiations (GC §54957.6) Certificated & Classified

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

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 5-0 to adjourn Closed Session and convene Open Session at 5:58 p.m.

## OPEN SESSION – 6:00 PM Elementary Cafeteria

6.0 **Call to Order** at 6:02 p.m.

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

8.0 **Report from Closed Session**

It was reported out there has been a complaint filed against a public employee. The complaint will go through the proper channels.

9.0 **Approval of Agenda** –

On a motion by Cheryl Best, seconded by Carla Perry, the board voted 5-0 to approve the agenda.

10.0 **Presentation** – CEI (Community Engagement Initiative) Presentation

Stacy Baldwin presented information to the board on the October 26<sup>th</sup> CEI conference in Santa Ana. She reported there were 500 people in attendance from all over California. Ms. Baldwin told the board the focus was on how communication can work between schools/parents/students. She stated the team was very excited to explore some of the ideas that were presented.

11.0 **Information/Discussion Items**

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

- a) Community – None
- b) Certificated Staff – None
- c) Classified Staff – None
- d) Board Members – Carla Perry commented on the success of the Harvest Festival.
- e) Primary Site Update – Gina Murphy reported the following: **CELEBRATIONS:** Parade of Characters! First Trimester ends; Welcome Mrs. Tripp; Welcome Mrs. Kuwahara; Great progress on phonics assessments (UFLI); Improvement Science Huddles; Parent Volunteers; **EVENTS:** TK: TK got to take a field trip to Nash Ranch this month. We had a great time and we got to learn and experience so much together! We loved the petting zoo, train ride, bounce house, and of course, picking out our pumpkins! First grade had a great time at two field trips; our first was to the WV HS pumpkin patch/carnival/petting zoo and our second trip was to the Coleman Fish Hatchery. Despite the limited pumpkins and salmon running, the kids still had a fun time getting out into the community; **2nd & 3rd Grade** - West Valley Farm was so fun! Unfortunately, the farm had a water line break over the summer and it affected the pumpkin crop. Thanks to Gannon and Hayden Spencer's family, Errin Spencer went by her house after our field trip to pick up extras she had in her field and every student received one so we could do our **annual Pumpkin Math project!!** Pumpkin Math is a project where they have to scoop out and put their seeds into arrays in either 2s, 5s or 10s. We had almost **10,000 pumpkin seeds** since many kids had between 3 & 6 hundred seeds in their individual pumpkins. They really did such a great job!

Lastly, Mrs. Spencer's 2<sup>nd</sup> & 3<sup>rd</sup> grade has read over 2,000 books and well over 2 & ½ million words and reached the goals we've made in half the time we expect to make the goal! Truly a hard-working team! And finally, a huge shout out to PTO and Sandi Garcia for helping to make our field trip to Turtle Bay happen on Nov. 1<sup>st</sup> for the entire 3<sup>rd</sup> grade!! So grateful for the support.

- f) Elementary Site Update – Tim Drury commented on the following: Student Council: Leadership Development Day Chico at Bidwell HS; Candy Gram Sales, Halloween Dance; Fundraiser Nov 13 - Panda Express - 20% of Proceeds go to Student Council; October 8 – National Farmers Day; Mr. Westaby provided fresh produce for sampling during the morning break; Mrs. Snyder set it up and the cafeteria staff prepared the fruit and served it up; the shade structure is complete; Upcoming events include basketball games, no school on Nov. 10<sup>th</sup> for Veteran's Day, no school Nov. 20 – 24 for Thanksgiving Break, Dec. 1 – Student of the Month assembly, music in the quad on Fridays; Girls Basketball is in full swing; the PBIS team met for training last month. Day 2 of training will be held in November.

## 12.0 Communications to the Board – None

**13.0 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.

13.1 Public Comment Session Opened @ 6:32 p.m.

13.2 Items on the Agenda – None

13.3 Items not on the Agenda – Multiple people spoke at this time in regards to concerns they have in different areas within the District. Concerns included: shortage of instructional aides at the elementary site; not enough support for underperforming students; dress code violations and consistency in discipline regarding those violations; concern that school staff members are undervalued, unappreciated and that many staff members just view working in the district as a job and not a place where employees love coming to work; lack of leadership; student behaviors; the multitude of meetings, trainings and conferences that take place during the school day and the amount of changes that have taken place over the last couple of years.

13.4 Public Comment Session Closed @ 6:55 p.m.

**14.0 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.**

14.1 Approval of Minutes for Regular Board Meeting October 4, 2023

14.2 Approval of Warrants October 2 – October 26, 2023

On a motion by Carla Perry, seconded by Cheryl Best, the board voted 5-0 to approve the Consent Agenda.

## 15.0 Personnel:

### 15.1 Approve Personnel Action Report

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 5-0 to approve the the Personnel Action Report.

## 16.0 Discussion/Action Items

### 16.1 Discussion: Parent Request to Discuss Vaccination Requirement

Michelle Larsen from the Shasta County Office of Education presented a power point on the regulations of immunizations for students to attend school; Mr. Gyves read a letter to the board from his son; Cassie Gyves read a statement to the board regarding her son.

### 16.2 Discussion: Communication: Board Meeting Procedures and Practices

Shelly Craig presented a document to the board (draft) regarding: understanding of board meetings, how and when the community can speak at board meetings and how the board can and cannot respond to the community during the meetings

### 16.3 Discussion: Notice of the Annual Organizational Meeting of the Board. Annual meeting to be held December 13, 2023 with the Date, Time, and Location of board meetings to be set at this time **(No action is required. For notification purposes only).**

### 16.4 Discussion/Action: Approve 2022/23 CEA Waiver Request

On a motion by Carla Perry, seconded by Jodi Shearman, the board voted 5-0 to approve the 2022/23 CEA Waiver Request.

### 16.5 Discussion/Action: Approve 2023/2024 Suicide Prevention Plan

On a motion by Jodi Shearman, seconded by Carla Perry, the board voted 5-0 to approve the 2023/2024 Suicide Prevention Plan.

### 16.6 Discussion/Action: Approve Basketball Tournament – Weed (Out of County – January)

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 5-0 to approve the out of county basketball tournament in January.

### 16.7 Discussion/Action: Approve Date of Board Training

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 5-0 to hold the board training on December 12<sup>th</sup> from 3:00 p.m. – 5:00 p.m.

## 17.0 Superintendent Update – Prior to the Superintendent update, Judy Semingson spoke to the board about the TK/K Facilities Grant the District had been awarded. She gave them an update, explained where we are at this time and what would be happening in the future; Mrs. Craig commented on the following: Community Engagement Initiative Team, Leaders, recognition; Abre Dashboard Progress, Positive Attendance; Driver diagrams and current teamwork; Teacher Evaluations before Winter Break; Modified Minimum Days: Engagement Teams, Driver



Diagrams, Improvement Huddles, PBIS and Assertive Discipline Review; UTK Facilities Tours and Initial Meetings; Expanded Learning Opportunities Plan: Updated plan next month, Ordering items and making plans for learning opportunities, Sending out teacher interest for January 3, 4, 5.

**18.0** Business Manager Update – Roxanne Voorhees reported the following: She is working on the 1<sup>st</sup> Interim Budget; attended a conference where the focus was on ELOP funds and how other districts have spent their funds; the EV charging station project has been cancelled and the energy project has been completed.

**19.0** Enrollment Update as of October 26, 2023 – 496 Students including Community Day School and Independent Study

**20.0 Next Meetings**

December 13, 2023

January 10, 2024 (Pending based on Organizational Meeting in December)

**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

**21.0 Adjourn Open Session**

On a motion by Carla Perry, seconded by Jodi Shearman, the board voted 5-0 to adjourn open session @ 7:43 p.m.

Approved December 13, 2023

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Clerk of the Board



Happy Valley Elementary School District  
Board of Trustees

***Special Board Meeting Minutes***

November 9, 2023 @ 5:30 p.m.

Happy Valley Elementary Conference Room  
17480 Palm Avenue, Anderson, CA 96007

**OPEN SESSION – 5:30 PM Elementary Conference Room**

**1.0 Call to Order @ 5:30 p.m.**

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

**3.0 Pledge of Allegiance** let by Nate Echols

**4.0 Approval of Agenda**

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 5-0 to approve the agenda.

**5.0 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.**

5.1 Public Comment Session Opened @ 5:31 p.m.

5.2 Person wishing to address the Board – None

5.2 Public Comment Session Closed @ 5:32 p.m.

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 5-0 to adjourn Open Session and convene Closed Session at 5:32 p.m.

**CLOSED SESSION - 5:35 PM (Dependent upon length of Public Comment Session)**

**6.0 Closed Session**

6.1 Public Employee Performance Evaluation (§54957) Title: Superintendent/Principal

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

On a motion by Jodi Shearman, seconded by Cheryl Best, the board voted 5-0 to adjourn Closed Session and convene Open Session at 9:08 p.m.

## **8.0 Report from Closed Session**

The Board has heard the concerns from staff and community. Thank you for sharing with us. Please keep in mind personnel matters, if any, can not be discussed in public. We will share additional information when we can.

## **9.0 Adjournment of Special Board Meeting**

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 5-0 to adjourn open session @ 9:12 p.m.

Approved December 13, 2023

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Clerk of the Board



Happy Valley Elementary School District  
Board of Trustees

***Special Board Meeting Minutes***

November 16, 2023 @ 5:30 p.m.

Happy Valley Elementary Conference Room  
17480 Palm Avenue, Anderson, CA 96007

**OPEN SESSION – 5:30 PM Elementary Conference Room**

**1.0 Call to Order @ 5:32 p.m.**

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

**3.0 Pledge of Allegiance let by Nate Echols**

**4.0 Approval of Agenda**

On a motion by Cheryl Best, seconded by Carla Perry, the board voted 5-0 to approve the agenda.

**5.0 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.**

5.1 Public Comment Session Opened @ 5:34 p.m.

5.2 Person wishing to address the Board – None

5.2 Public Comment Session Closed @ 5:34 p.m.

On a motion by Cheryl Best, seconded by Billy Soksoda, the board voted 5-0 to adjourn Open Session and convene Closed Session at 5:34 p.m.

**CLOSED SESSION - 5:35 PM (Dependent upon length of Public Comment Session)**

**6.0 Closed Session**

6.1 Public Employee Performance Evaluation (§54957) Title: Superintendent/Principal

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

On a motion by Cheryl Best, seconded by Jodi Shearman, the board voted 5-0 to adjourn Closed Session and convene Open Session at 8:33 p.m.

**8.0 Report from Closed Session**

Nothing to report

**9.0 Adjournment of Special Board Meeting**

On a motion by Cheryl Best, seconded by Nate Echols, the board voted 5-0 to adjourn open session @ 8:34 p.m.

Approved December 13, 2023

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Clerk of the Board



Happy Valley Elementary School District  
Board of Trustees

***Special Board Meeting Minutes***

November 30, 2023 @ 5:30 p.m.

Happy Valley Elementary Conference Room  
17480 Palm Avenue, Anderson, CA 96007

**OPEN SESSION – 5:30 PM Elementary Conference Room**

**1.0 Call to Order @ 5:30 p.m.**

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

**3.0 Pledge of Allegiance let by Nate Echols**

**4.0 Approval of Agenda**

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

**5.0 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.**

5.1 Public Comment Session Opened @ 5:31 p.m.

5.2 Person wishing to address the Board – None

5.2 Public Comment Session Closed @ 5:33 p.m.

On a motion by Cheryl Best, seconded by Billy Soksoda, the board voted 4-0 to adjourn Open Session and convene Closed Session at 5:33 p.m.

**CLOSED SESSION - 5:35 PM (Dependent upon length of Public Comment Session)**

**6.0 Closed Session**

6.1 Public Employee Performance Evaluation (§54957) Title: Superintendent/Principal

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

On a motion by Cheryl Best, seconded by Billy Soksoda, the board voted 4-0 to adjourn Closed Session and convene Open Session at 6:55 p.m.

## **8.0 Report from Closed Session**

During Closed Session the Board voted to release from employment the District's Superintendent by a vote of 4-0.

## **9.0 Adjournment of Special Board Meeting**

On a motion by Cheryl Best, seconded by Billy Soksoda, the board voted 4-0 to adjourn open session @ 6:58 p.m.

Approved December 13, 2023

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Clerk of the Board

Checks Dated 11/27/2023 through 12/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010982122	11/30/2023	ACE HARDWARE - HOME OFFICE	01-4510	ELEM & PRIM PLUMBING & MAINT SUPP	33.34	
				REPAIRS BALL FIELD	34.08	67.42
9010982123	11/30/2023	ACSA	01-5310	DUES T. DRURY G. MURPHY		1,858.04
9010982124	11/30/2023	Amazon Capital Services	01-4310	CLASSROOM SUPPLIES ELEM-IPL	269.54	
				COOK-SPED SUPPLIES	506.54	
				FOLDERS & HOLE PUNCHERS SPED SHELLY	360.98	
				PENCIL SHARPENER GOODMAN	37.45	
				SPED FOLDERS ELEM-SHELLY	63.66	
				SPED SUPPLIES-COOK	290.20	
			01-4510	CLASSROOM SUPPLIES ELEM-IPL	70.74	
				TONER-JARAMILLO	53.11	1,652.22
9010982125	11/30/2023	AMS.NET C/O FREMONT BANK	01-4510	C2 EQUIP FINAL LINE ITEM BILLING		18.93
9010982126	11/30/2023	AT&T	01-5910	NOV 23 PHONE SVC 11/5-12/4		545.63
9010982127	11/30/2023	CALIFORNIA'S VALUED TRUST ATTN: FIN DEPT	01-9550	DEC 23 BILLING	42,900.14	
			01-9551	DEC 23 BILLING	4,010.67	
			01-9559	DEC 23 BILLING	1,681.67	48,592.48
9010982128	11/30/2023	ENTERPRISE AUTO PARTS	01-4510	VAN MAINT		59.24
9010982129	11/30/2023	HYDROTEC SOLUTIONS INC.	01-5630	REPAIR MAINT RECIRC TANK PRIMARY		735.00
9010982130	11/30/2023	LAUNDRY WORLD	01-4510	JANITORIAL SUPPLIES ELEM/PRIM		642.20
9010982131	11/30/2023	LITERACY RESOURCES, LLC	01-4310	TK PHONEMIC AWARENESS CURRICULUM		99.00
9010982132	11/30/2023	LOZANO SMITH	01-5810	BOARD GOVERNANCE & RELATIONSHIPS	490.00	
				GENERAL BOARD GOVERNANCE	125.00	
				GENERAL PUBLIC FINANCE	1,675.00	
				SPED MATTERS	100.00	2,390.00
9010982133	11/30/2023	MENDES SUPPLY COMPANY	01-4510	CLEANING SUPPLIES ELEM & PRIMARY		459.38
9010982134	11/30/2023	MID PACIFIC ENGINEERING	01-5801	CONCRETE TESTING BUS BARN		810.40
9010982135	11/30/2023	NORTH VALLEY DISTRIBUTING	01-4510	ELECTRICAL PARTS ELEM	55.66	
				ELECTRICAL SUPPLIES PRIMARY/IPL	111.31	166.97
9010982136	11/30/2023	OFFICE DEPOT	13-4510	INK CART KITCHEN		82.57
9010982137	11/30/2023	PAINT MARTS	01-4510	INTERIOR PAINT ELEM		213.75
9010982138	11/30/2023	PAPE KENWORTH	01-5630	ECM UPDATE 2019 THOMAS BUILT	520.84	
				SENSOR DIAGNOSTICS 2019 THOMAS BUILT	315.87	836.71
9010982139	11/30/2023	PG&E	01-5515	10/2-10/31 FAM CNTR ELEC SVC	98.24	
				ELEC SVC ELEM 2 LAMPS	20.62	
				ELEC SVC ELEM CLSRMS	43.85	

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 11/27/2023 through 12/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010982139	11/30/2023	PG&E	01-5515	ELEC SVC PRIMARY	24.64	
				ELEM LAMPS ELEC SVC NOV 23	41.22	
				ELEM MAIN ELEC SVC	24.64	
				NOV 23 ELEC SVC LAMP PRIM	10.31	263.52
9010982140	11/30/2023	PITNEY BOWES	01-5930	POSTAGE NOV		51.77
9010982141	11/30/2023	PRODUCERS DAIRY FOODS, INC.	13-4710	MILK DELIVERY ELEM	744.47	
				MILK DELIVERY PRIMARY	792.97	1,537.44
9010982142	11/30/2023	SHASTA CO OFFICE OF EDUCATION	01-5630	SEPT 23 VEH MAINT	920.07	
			01-5801	5TH GRD PLANETARIUM FIELD TRIP	400.00	
				RENEWAL MANLEY	90.00	1,410.07
9010982143	11/30/2023	SHASTA TRINITY SCHLS INS GROUP	01-9552	DEC BILLING STMT	945.00	
			01-9559	DEC BILLING STMT	112.50	1,057.50
9010982144	11/30/2023	SHASTA UNION HIGH SCHOOL DIST.	01-5920	JUNE 23 CLOUD SVC		535.00
9010982145	11/30/2023	SITELOGIQ, INC	01-6220	ENERGY PROJECT-3RD INSTALLMENT		216,482.73
9010982146	11/30/2023	SNYDER, LARRA	13-4710	SUPPLIES FOR TURKEY DAY AND PIES		158.02
9010982147	11/30/2023	SYSCO - SACRAMENTO	13-4710	STUDENT MEAL SUPPLIES		1,629.56
9010982148	11/30/2023	THE DANIELSEN COMPANY	13-4710	STUDENT LUNCH SUPPLIES		846.07
9010982149	11/30/2023	TPX COMMUNICATIONS	01-5910	PHONE SVC NOV 23		494.31
9010982150	11/30/2023	TTF HOLDINGS LOCKBOX	01-5101	SIGN LANGUAGE INTERPRETER		5,305.11
9010982151	11/30/2023	US BANK EQUIPMENT FINANCE	01-5801	COPIER SERVICE	193.81	
				COPIER SVC	775.07	
			01-7439	COPIER LEASE	1,431.84	2,400.72
9010982152	11/30/2023	VALLEY PACIFIC PETROLEUM SVCS	01-4601	NOV 23 BUS FUEL		1,534.36
9010982153	11/30/2023	WASTE MANAGEMENT ANDERSON COTTONWOOD DISPOSAL	01-5545	NOV GARBAGE SVC PRIMARY		399.84
9010982154	11/30/2023	WEEKLEY, DARCY	01-4510	TABLE DECOR FOR THANKSGIVING		70.25
9010982966	12/07/2023	ACCU-PRINT	01-5801	PRINTS T. JACOBS		18.00
9010982967	12/07/2023	Amazon Capital Services	01-4310	PLAYGROUND EQUIP & BOOKS T. DRURY	220.69	
			01-4510	CLASS SUPPLIES-FREUND	236.66	
				DO & ELEM OFFICE SUPPLIES	102.34	
				GINA SUPPLIES PRIMARY	141.49	
				HANDHELD LABEL MAKER MAINT	47.29	
				OFFICE SUPPLIES PRIMARY	75.44	
				PACKING TAPE ELEM& PRIMARY	35.51	
				PRIMARY OFFICE SUPPLIES	75.02	
				ROCIO REPLACEMENT SCREENS	221.22	1,155.66
9010982968	12/07/2023	CA DEPT OF EDUCATION CASHIER'S OFFICE	13-4710	STATE FOOD DELIVERY		76.05
9010982969	12/07/2023	CAMACHO, IZABELLA	01-5801	REIMB FOR PRINTS/CREDENTIALING		219.30

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 11/27/2023 through 12/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010982970	12/07/2023	CASCADE THEATRE	01-5801	LIL MERMAID JR-BLEVINS		210.00
9010982971	12/07/2023	CDW GOVERNMENT	01-4510	G6 CASES		1,126.13
9010982972	12/07/2023	CINTAS	01-5801	DEC AED AGREEMENT		318.53
9010982973	12/07/2023	CLEAR CREEK COMMUNITY SERVICE	01-5550	10/17-11/16 WTR SVC BUS BARN NOV 23	15.95	
				10/17-11/16 WTR SVC PRIMARY	147.28	
				10/17-11/17 WTR SVC BALLPARK NOV 23	326.82	
				10/17-11/17 WTR SVC ELEM PARKING LOT NOV 23	102.42	592.47
9010982974	12/07/2023	DRURY, TIM A	01-4510	DONUTS FOR STAFF MEETING		63.36
9010982975	12/07/2023	FOLLETT SCHOOL SOLUTIONS, INC.	01-5801	LIBRARY SERVICES ELEM & PRIMARY		2,550.84
9010982976	12/07/2023	GENERAL PRODUCE	13-4710	PRODUCE STUDENT MEALS		595.85
9010982977	12/07/2023	JACK SCHREDER & ASSOC., INC.	25-5801	TK PROJECT CONSULT/PRIM REPORTING		416.25
9010982978	12/07/2023	N.C.G.T. SECURITY FUND	01-9550	DEC 2023 TEAMSTERS H&W		21,452.16
9010982979	12/07/2023	PG&E	01-5515	PRIMARY ELEC SVC		52.83
9010982980	12/07/2023	PRODUCERS DAIRY FOODS, INC.	13-4710	MILK DELIVERY ELEM	966.12	
				MILK DELIVERY PRIMARY	959.19	1,925.31
9010982981	12/07/2023	PROPACIFIC FRESH	13-4710	STUDENT MEAL SUPPLIES		739.50
9010982982	12/07/2023	SHASTA MOSQUITO & VECTOR CONTROL DISTRICT	01-5801	22-23 ASSESSMENT MOSQUITO & VECTOR CONTROL	90.00	
				23-24 ASSESSMENT MOSQUITO & VECTOR CONTROL	95.00	185.00
9010982983	12/07/2023	SMITH, KIMBERLY L	01-5211	MILEAGE SCOE/BANK		86.82
9010982984	12/07/2023	SYSCO - SACRAMENTO	13-4710	STUDENT MEAL SUPPLIES		1,308.24
9010982985	12/07/2023	U.S. BANK CORP PAYMENT SYSTEMS	01-4310	NEARPOD SUBSCRIPTION	159.00	
			01-4510	COFFEE SUPPLIES FOR DO	66.47	
				DO OFFICE EQUIPMENT	902.55	
				POSTCARDS FOR ELEM STUDENTS	260.00	
				PROFESSIONAL TRAINING LUNCH	133.44	
				TREATS FOR GAME NIGHT	139.60	
				WATER DISPENSER DISTRICT	364.64	
				WATER FOR DISPENSER DO	100.87	
			01-4601	VAN GAS MAINT	102.23	
			01-5310	ADOBE MONTHLY SUBSCRIPTION	29.99	
				AMAZON PRIME MONTHLY SUBSCRIPTION	16.08	
			13-4510	HALF & HALF MICROWAVE	160.86	

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 11/27/2023 through 12/08/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
9010982985	12/07/2023	U.S. BANK CORP PAYMENT SYSTEMS	13-4710	BISCUITS FOAM CONTAINERS MAC N CHEESE DAY	175.53	
				CORNBREAD MEAL FLOUR BAKING POWDER STUDENT MEALS HALF & HALF MICROWAVE	102.24	
				OATS GREEN BEANS SLICED PEACHES STUDENT MEALS	126.67	
				SPAGHETTI DAY LEMON FOR TASTING DAY	138.96	
				SPAGHETTI NOODLES STUDENT MEALS	9.57	
				SUPPLIES FOR SOUP & SANDWICH DAY STUDENT MEALS	88.40	
				YOGURT EGGS STUDENT MEALS	33.05	3,146.67
9010982986	12/07/2023	US OMNI & TSACG COMPL SVCS INC	01-5801	DEC 23 RETIREMENT PLAN SVC		15.00
9010982987	12/07/2023	VALLEY PACIFIC PETROLEUM SVCS	01-4601	NOV 23 BUS FUEL		815.77
<b>Total Number of Checks</b>					<b>55</b>	<b>330,475.95</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General	44	320,289.29
13	CafeFoodSvc	11	9,770.41
25	CapitalFacilities	1	416.25
Total Number of Checks		<b>55</b>	330,475.95
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>330,475.95</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 UNION ELEMENTARY SCHOOL DISTRICT**  
**PERSONNEL ACTION REPORT – AGENDA ITEM #15.1**

NAME OF EMPLOYEE	EMPLOYEE POSITION	EMPLOYMENT STATUS	EFFECTIVE DATE
Chris Moon	Teacher	Resignation	12/31/2023
Lindsey Nelson	Instructional Aide	New Hire	11/13/2023
Tamara Jacobs	Behavior Specialist	New Hire	12/04/2023
Janet Gandolfo	Behavior Specialist	Resignation	12/01/2023
Kristyn Fust	Behavior Coach	Resignation	12/21/2023

**HAPPY VALLEY UNION  
ELEMENTARY SCHOOL DISTRICT**

**2023-24  
1<sup>st</sup> INTERIM BUDGET**

**Presented to the Board of Trustees  
December 13, 2023**



**Community focused education involving  
every person, every child, every day.**

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 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: Roxanee Voorhees Telephone: (530) 357-2134  
Title: Chief Business Official E-mail: rvoohees@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 budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
2023-24 1<sup>st</sup> INTERIM BUDGET NARRATIVE  
December 13, 2023**

The 1<sup>st</sup> 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. It includes Average Daily Attendance (ADA) based on this year's CBEDS and the districts average attendance rate. This First Interim Budget document reflects current expected revenues and planned expenditures for the 2023-24 school year.

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

**REVENUES**

**Total General Fund Revenues are projected to be \$8,652,385; an increase of \$473,514 from Adopted.**

**The LCFF COLA** is 8.22%, 8.13% was used for Adopted. The District funded ADA is projected at 468.47, which is based on prior year. The estimated ADA is 9.38 ADA higher than Adopted, which is mostly due to claiming the ADA for the MVJPA class at our District. Previously we did not get ADA for our students attending the MVJPA. The unduplicated pupil percentage is 64.15%, which is 1.47% more than at Adopted. This is the first year that the Home-to-School Transportation received the funded COLA since the inception of the LCFF; the increase for this year is \$22,411. The LCFF funded dollars are projected at \$6,209,966; which is an increase of \$175,108 from Adopted. It should be noted that an estimated 3.8 ADA for other districts that are attending the MVJPA at our District will be passed on to them, which is estimated to be \$49,450.

**Federal Revenue** is projected to be \$936,893; an increase of \$222,680. This is mainly due to the shade structure not being completed last year and both income and expenses were re-budgeted at First Interim along with other savings in the ESSER budget last year. This is the last year for the ESSER/COVID funding to be spent (the actual deadline is 9/30/2024).

**Other State Revenue** is projected at \$910,022; a decrease of \$84,656. The decrease is mainly due to a reduction of \$47,246 in ELOP and the Kitchen Infrastructure Grant that was budgeted at Adopted



actually came in last year. There is a new income source for Special Ed Mental Health of \$37,694- these funds were previously kept at the SELPA level.

**Other Local Revenue** is projected to be \$595,504; an increase of \$160,382. Interest was increased \$40,000 based on what was received for the first quarter from the County. \$77,474 was budgeted for the Community School Program and \$45,172 was budgeted for the E-Rate project this year.

## **EXPENDITURES**

**Total General Fund Expenditures are projected to be \$9,991,633; an increase of \$1,222,079.**

**Certificated salaries** are projected at \$2,622,073; an increase of \$37,316. The change is mainly due to salary increases in staff replacements.

**Classified salaries** are projected at \$1,421,554; an increase of \$59,062; which is mainly the Community School Coordinator.

**Employee benefits** are projected at \$1,876,422; an increase of \$27,261 due to the above changes.

**Books and supplies** are budgeted at \$740,290; an increase of \$200,186. The increase is mainly due to budgeting \$65,148 more for textbooks in the Art, Music and Instructional Materials Block Grant, \$36,768 more in instructional materials (most is in Unrestricted Lottery), \$53,225 more in non-capitalized equipment due to new grants and carry-over, \$41,526 more in general supplies which is mainly in the new grants (CEI & Community Schools), and an increase in transportation supplies of \$3,519.

**Services and other operating expenses** are projected to be \$1,942,984; an increase of \$286,327. The increase is mainly due to adding approximately \$172,000 to special ed (\$100,000 for an interpreter); \$12,520 to conferences and mileage; \$5,161 for dues and memberships; \$21,541 for liability insurance (\$15,291 is AB218-excess liability); \$40,902 in utilities-most of the increase was in electricity due to an increase in the true up cost this year (\$27,552) and water (\$7,740) there were also increases in propane and trash; other general operation expense increases were mainly due to new grants and carry-over.

**Capital Outlay** is projected to be \$1,128,814; an increase of \$591,359. \$149,411 for the shade structure, \$229,534 more for the Energy Projects, \$36,304 for the tractor, \$180,000 for ELOP new equipment, \$49,000 for E-Rate switches which is mostly offset in income and new and equipment

replacement for kitchen was reduced approximately \$53,000-waiting to see if a dishwasher grant is awarded next year.

**Other Outgo** is \$258,720; an increase of \$49,792. The increase is mainly due to passing through the MVJPA ADA.

**Transfers Out** is \$776 for the cafeteria due to uncollected adult meals. This is \$29,224 less than was budgeted based on September meal reimbursements from state and federal. Between the new Universal Meal Program and Grants for fresh foods or minimally processed foods, the Cafeteria Fund is not expected to need additional General Fund support.

**Contributions to Restricted Programs** the District is projecting to contribute \$1,246,685; an increase of \$191,304. The increase is mainly in special ed due to adding an interpreter and increasing speech services.

**The Beginning Balance** is \$4,358,541; \$1,445,355 more than estimated at Adopted.

**The Ending Balance** is projected to be \$3,019,293, an increase of \$696,790; \$291,875 in unrestricted and \$404,915 in restricted. The increase in restricted is mainly due to the Literacy Grant, the Art, Music, Instructional Materials Grant and the Kitchen Infrastructure Grant which are all one-time funding sources. The increase in unrestricted is mainly due to increased ADA and interest income.

The District First Interim Budget is projecting \$1,339,248 less in revenues than expenditures, which is a deficit. There are many unpredictable factors that could impact the budget and multi-year. The economy is slowing and could have an impact on increases that are included in this and the two subsequent years. One-time income is being used to fund on-going expenditures, including staffing. 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. As this report was being finalized we got word from School Services that the 2022 state revenues came in \$26 billion lower than the 2023 Budget Act estimates. Hopefully by Second Interim we will know how this will impact our District.

## **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 balances is budgeted at \$103,099 and the projected ending balance is \$152,824. A contribution from the General Fund of \$776 is for prior year uncollected adult meals.

**Deferred Maintenance Fund-Form14:** 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 \$162,136. 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.

**County School Facilities (Developer Fee) Fund-Form 25:** The beginning balance is \$191,820 and the ending balance is projected to be \$202,088. Income is projected to be \$21,500; \$18,000 in fees and \$3,500 in interest. No fees have been collected this year so this may be too optimistic.

**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 \$255,090.

**Bond Interest & Redemption Fund-Form 52:** The beginning balance for fund 52 is \$112,364 and the ending balance is projected at \$77,097.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS  
December 13, 2023**

**2024-25**

**INCOME: \$8,038,492**

**The LCFF** is \$6,349,159 based on prior year ADA estimate of 464.01, 1.0% COLA and 66.87% for unduplicated count. These assumptions resulted in a funding increase of \$139,193.

**Federal income decreased \$585,025** due to various one-time ESSER/CARES funding resources. There is no anticipated income for these this year.

**State income decreased \$94,533**; this is mostly the UPK Planning Grant that ended in 2023-24.

**Local income decreased \$73,528**; interest was reduced \$30,000 and E-Rate was eliminated for \$45,172.

**Total Income was decreased \$613,893 in 2024-25.**

**EXPENDITURES: \$8,825,445**

**Certificated salaries** were increased \$46,683. Step and increases for late starts last year was added for \$106,430. \$97,533 of certificated salaries were moved from restricted (ESSER/COVID) to unrestricted. Extra duty in the Educator Effective Grant was removed due to the Grant winding down. Substitutes were adjusted down.

**Classified salaries** were increased \$33,965. Step/column was added for \$38,117 and the CBO mentor was reduced \$10,000.

**Total benefits** increased \$45,834 due to the changes above and the PERS rate going from 26.68% to 27.70% for a cost of \$17,134.

**Total Books and Supplies** were decreased by \$42,786. One-time expenses were removed.

**Services and Operating** expenses decreased \$186,115; \$100,000 was taken out for the interpreter and other one-time expenditures were removed. \$22,000 was added for inflation.

**Capital Outlay** was reduced \$967,457; \$149,411 for the shade structure, \$636,989 for the energy projects, \$180,000 for ELOP, \$63,172 for E-rate and \$46,304 for other maintenance equipment. \$108,000 was added for the Kitchen Infrastructure Grant.

**Other Outgo** was reduced \$100,536 due to the last payment on the buses and bus barn in 2023-24.

**Interfund Transfers Out** was increased \$4,224 for the Cafeteria fund.

**Total expenditures** decreased \$1,168,188 in 2024-25.

**The District is projecting a deficit of \$786,953 in 2024-25.**

**Expenses were moved from the previous years ESSER/COVID into the Learning Recovery Block Grant. This will deplete the balance of \$387,775 in the Learning Recovery Block Grant this year (2024-25). These are considered on-going expenses and the Supplemental and Concentration Beginning Balance will be used to cover these funds next year.**

**The Ending Balance** is \$2,232,340; \$1,493,064 in unrestricted and \$739,276 in restricted. The Economic Uncertainty is 5%.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS  
December 13, 2023**

**2025-26**

**INCOME: \$8,058,083**

**The LCFF** is \$6,386,417 based on the 3 prior year ADA average of 461.21. 1.0% COLA and 67.23% for unduplicated count. Increased LCFF funding is projected to be \$37,258. A 1.0% COLA increase is approximately \$63,000.

**Federal funding** was decreased \$396.

**State funding** decreased \$2,006.

**Local funding** decreased \$15,265 for SELPA and interest.

**Total income increased \$19,591 in 2025-26.**

**EXPENDITURES: \$8,697,309**

**Certificated salaries increased \$35,936** which is for step/column. \$181,675 was moved from restricted to unrestricted.

**Classified salaries increased \$14,196.** \$24,196 was added for step/column and \$10,000 was taken out for CBO mentor. \$62,740 was moved from restricted to unrestricted.

**Total benefits increased \$27,089** due to the above salary increases and \$10,079 due to the PERS rate going from 27.70% to 28.30%. \$95,181 was moved from restricted to unrestricted.

**Books and Supplies** were **decreased** by \$128,850 due to eliminating the \$140,000 budget in Art, Music and Instructional Materials which was budgeted to purchase new textbook adoptions.

**Services and Operating** expenses **increased** \$35,138 for inflation.

**Capital Outlay decreased** \$125,357 for the Kitchen Infrastructure Grant.

**Other Outgo increased** \$3,712.

**Transfers out increased** \$10,000 for the Cafeteria fund.

**Total Expenditures decreased \$128,136 in 2025-26.**

**The District is projecting a deficit of \$639,226.**

**The Ending Balance** is projected to be \$1,593,114; \$900,005 unrestricted and \$693,109 in restricted. The Economic Uncertainty is 5%.

Reductions will need to be made next year as most of the Supplemental and Concentration beginning balance will have been depleted. Other factors could impact the timing of this. Additional expenses may require reductions sooner rather than later. Although we thought we were being conservative using a 1% COLA in each of the two subsequent years, there is now information that it will likely be less, which will require further reductions. It would be prudent to start looking at reductions for the 2024-25 year.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
BOARD ACTION  
December 13, 2022**

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 First Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. With the latest news that the 2022 state revenue is \$26 billion lower than the 2023 Budget Act estimates it is likely that the District will no longer have a positive certification at Second Interim unless they have a plan in place to reduce the District's deficit.

**ACTION REQUESTED:**

It is recommended that the Board approve the 2023-24 1<sup>st</sup> Interim Budget with a **positive** certification.





**2023-24 FIRST INTERIM**  
**12/13/2023**  
**Happy Valley Union Elementary School District**

		2023-24 Adopted			2023-24 First Interim			Change		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>	<b>Object</b>									
LCFF Revenue Sources	8010 - 8099	6,034,858	0	6,034,858	6,209,966	0	6,209,966	175,108	0	175,108
Federal Revenues	8100 - 8299	8,336	705,877	714,213	8,336	928,557	936,893	0	222,680	222,680
Other State Revenues	8300 - 8599	97,397	897,281	994,678	103,360	806,662	910,022	5,963	(90,619)	(84,656)
Other Local Revenues	8600 - 8799	41,061	394,061	435,122	106,635	488,869	595,504	65,574	94,808	160,382
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	(1,055,381)	1,055,381	0	(1,246,685)	1,246,685	0	(191,304)	191,304	0
<b>TOTAL REVENUES</b>		<b>5,126,271</b>	<b>3,052,600</b>	<b>8,178,871</b>	<b>5,181,612</b>	<b>3,470,773</b>	<b>8,652,385</b>	<b>55,341</b>	<b>418,173</b>	<b>473,514</b>
<b>EXPENDITURES</b>	<b>Object</b>									
Certificated Salaries	1000 - 1999	1,803,642	781,115	2,584,757	1,833,620	788,453	2,622,073	29,978	7,338	37,316
Classified Salaries	2000 - 2999	909,856	452,636	1,362,492	930,717	490,837	1,421,554	20,861	38,201	59,062
Employee Benefits	3000 - 3999	1,147,509	701,652	1,849,161	1,154,883	721,539	1,876,422	7,374	19,887	27,261
Books and Supplies	4000 - 4999	194,524	345,580	540,104	284,429	455,861	740,290	89,905	110,281	200,186
Services, Other Operating Expens	5000 - 5999	740,668	915,989	1,656,657	837,691	1,105,293	1,942,984	97,023	189,304	286,327
Capital Outlay	6000 - 6599	421,455	116,000	537,455	694,333	434,481	1,128,814	272,878	318,481	591,359
Other Outgo	7100 - 7499	191,272	17,656	208,928	220,900	37,820	258,720	29,628	20,164	49,792
Direct Support / Indirect Costs	7300 - 7399	(58,400)	58,400	0	(60,966)	60,966	0	(2,566)	2,566	0
Interfund Transfers Out	7610 - 7629	30,000	0	30,000	776	0	776	(29,224)	0	(29,224)
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>5,380,526</b>	<b>3,389,028</b>	<b>8,769,554</b>	<b>5,896,383</b>	<b>4,095,250</b>	<b>9,991,633</b>	<b>515,857</b>	<b>706,222</b>	<b>1,222,079</b>
<b>NET INCREASE/DECREASE IN FUND BALANCE</b>		<b>(254,255)</b>	<b>(336,428)</b>	<b>(590,683)</b>	<b>(714,771)</b>	<b>(624,477)</b>	<b>(1,339,248)</b>	<b>(460,516)</b>	<b>(288,049)</b>	<b>(748,565)</b>
<b>BEGINNING BALANCE</b>		<b>1,522,129</b>	<b>1,391,057</b>	<b>2,913,186</b>	<b>2,274,520</b>	<b>2,084,021</b>	<b>4,358,541</b>	<b>752,391</b>	<b>692,964</b>	<b>1,445,355</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>1,267,874</b>	<b>1,054,629</b>	<b>2,322,503</b>	<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>291,875</b>	<b>404,915</b>	<b>696,790</b>

**Components of Ending Fund Balance**

Reserved Rev Cash/GAINS/Stores	9,500	-	9,500	20,719	-	20,719	11,219	0	11,219
Economic Uncertainty	439,000	-	439,000	500,000	-	500,000	61,000	0	61,000
Board Designated/Assigned	819,374	-	819,374	1,039,030	-	1,039,030	219,656	0	219,656
Restricted	-	1,054,629	1,054,629	-	1,459,544	1,459,544	0	404,915	404,915
Undesignated	-	-	-	-	-	-	0	0	-
<b>Total Ending Fund Balance</b>	<b>1,267,874</b>	<b>1,054,629</b>	<b>2,322,503</b>	<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>291,875</b>	<b>404,915</b>	<b>696,790</b>

% EUR to Expenditures (Unrestricted) **14.35%** **15.40%**  
 Total Reserves **26.38%** **30.01%**

<b>EUR=Econ Uncert, Undesign, Bd Design Change</b>	1,258,374	-	1,258,374	1,539,030	-	1,539,030	280,656	-	280,656
			N/A				0		

Funded LCFF ADA	459.09			468.47			9.38		
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**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
ENDING BALANCE  
2023-24 FIRST INTERIM COMPARED TO ADOPTED  
December 13, 2023**

<i>Components of the Ending Fund Balance</i>	2023-24 Adopted Budget		2023-24 First Interim		Change From Adopted				
<i>Non-Spendable</i>									
<b>Revolving Cash/Prepays</b>	<b>9,500</b>	<b>9,500</b>	<b>20,719</b>	<b>20,719</b>	<b>11,219</b>	<b>11,219</b>			
<i>Assigned</i>									
Unrestricted Lottery	120,401	120,401	123,457	123,457	3,056	3,056			
Deferred Maintenance	100,000	100,000	100,000	100,000	0	0			
CEI-Local Grant	0	0	9,010	9,010	9,010	9,010			
LCAP-Supplemental	300,135	300,135	428,308	428,308	128,173	128,173			
LCAP-Concentration	0	0	0	0	0	0			
Primary Library Fundraising	1,900	1,900	1,900	1,900	0	0			
Primary Fundraising	2,845	2,845	2,845	2,845	0	0			
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	1,060	1,060	0	0	-1,060	-1,060			
Independent Study Audit	75,000	75,000	75,000	75,000	0	0			
Declining Enrollment and District EUR	115,563	115,563	196,040	196,040	80,477	80,477			
<b>Sub-Total</b>	<b>819,374</b>	<b>0</b>	<b>819,374</b>	<b>1,039,030</b>	<b>0</b>	<b>1,039,030</b>	<b>219,656</b>	<b>0</b>	<b>219,656</b>
<i>Legally Restricted</i>									
Ca Clean Energy		69,305	69,305		5,421	5,421		-63,884	-63,884
Medi-Cal		0	0		904	904		904	904
Pre-K Spec Ed Intervention		24,356	24,356		0	0		-24,356	-24,356
Exp Learning Opp (ELOP)		291,463	291,463		299,914	299,914		8,451	8,451
Rstricted Lottery		69,958	69,958		97,927	97,927		27,969	27,969
MAA		6,917	6,917		10,041	10,041		3,124	3,124
Educators Effectiven		0	0		20,828	20,828		20,828	20,828
Kitchen Infrastructure Grant		0	0		125,357	125,357		125,357	125,357
Food Service Training Grant		0	0		0	0		0	0
Food Service Grant		29,112	29,112		0	0		-29,112	-29,112
Literacy & Reading Grant		358,284	358,284		371,236	371,236		12,952	12,952
Learning Recovery Grant		205,234	205,234		387,775	387,775		182,541	182,541
Art, Music & Instl Material Grant		0	0		140,141	140,141		140,141	140,141
<b>Sub-Total</b>	<b>0</b>	<b>1,054,629</b>	<b>1,054,629</b>	<b>0</b>	<b>1,459,544</b>	<b>1,459,544</b>	<b>0</b>	<b>404,915</b>	<b>404,915</b>
<i>Unassigned</i>									
State EUR - 5%	439,000		439,000	500,000		500,000	61,000		61,000
District EUR	0		0	0		0	0		0
<b>Sub-Total</b>	<b>439,000</b>	<b>0</b>	<b>439,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>61,000</b>	<b>0</b>	<b>61,000</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>1,267,874</b>	<b>1,054,629</b>	<b>2,322,503</b>	<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>291,875</b>	<b>404,915</b>	<b>696,790</b>

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

12/13/2023

**Happy Valley Union Elementary School District**

		2023-24 First 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	6,209,966	0	6,209,966	6,349,159	0	6,349,159	6,386,417	0	6,386,417
Federal Revenues	8100 - 8299	8,336	928,557	936,893	7,919	343,949	351,868	7,523	343,949	351,472
Other State Revenues	8300 - 8599	103,360	806,662	910,022	103,091	712,398	815,489	101,621	711,862	813,483
Other Local Revenues	8600 - 8799	106,635	488,869	595,504	31,463	490,513	521,976	21,463	485,248	506,711
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	(1,115,650)	1,115,650	0	(1,200,989)	1,200,989	0
<b>TOTAL REVENUES</b>		<b>5,181,612</b>	<b>3,470,773</b>	<b>8,652,385</b>	<b>5,375,982</b>	<b>2,662,510</b>	<b>8,038,492</b>	<b>5,316,035</b>	<b>2,742,048</b>	<b>8,058,083</b>
<b>EXPENDITURES</b>	<b>Object</b>									
Certificated Salaries	1000 - 1999	1,833,620	788,453	2,622,073	2,000,889	667,867	2,668,756	2,218,500	486,192	2,704,692
Classified Salaries	2000 - 2999	930,717	490,837	1,421,554	961,734	493,785	1,455,519	1,037,125	432,590	1,469,715
Employee Benefits	3000 - 3999	1,154,883	721,539	1,876,422	1,237,948	684,308	1,922,256	1,359,629	589,716	1,949,345
Books and Supplies	4000 - 4999	284,429	455,861	740,290	313,250	384,254	697,504	319,515	249,139	568,654
Services, Other Operating Expenses	5000 - 5999	837,691	1,105,293	1,942,984	846,979	909,890	1,756,869	879,938	912,069	1,792,007
Capital Outlay	6000 - 6599	694,333	434,481	1,128,814	0	161,357	161,357	0	36,000	36,000
Other Outgo	7100 - 7499	220,900	37,820	258,720	118,473	39,711	158,184	120,993	40,903	161,896
Direct Support / Indirect Costs	7300 - 7399	(60,966)	60,966	0	(41,606)	41,606	0	(41,606)	41,606	0
Interfund Transfers Out	7610 - 7629	776	0	776	5,000	0	5,000	15,000	0	15,000
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>5,442,667</b>	<b>3,382,778</b>	<b>8,825,445</b>	<b>5,909,094</b>	<b>2,788,215</b>	<b>8,697,309</b>
<b>NET INCREASE/DECREASE IN FUND BALANCE</b>		<b>(714,771)</b>	<b>(624,477)</b>	<b>(1,339,248)</b>	<b>(66,685)</b>	<b>(720,268)</b>	<b>(786,953)</b>	<b>(593,059)</b>	<b>(46,167)</b>	<b>(639,226)</b>
<b>BEGINNING BALANCE</b>		<b>2,274,520</b>	<b>2,084,021</b>	<b>4,358,541</b>	<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>1,493,064</b>	<b>739,276</b>	<b>2,232,340</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>1,493,064</b>	<b>739,276</b>	<b>2,232,340</b>	<b>900,005</b>	<b>693,109</b>	<b>1,593,114</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	500,000	-	500,000	441,273	-	441,273	434,866	-	434,866
Board Designated/Assigned	1,039,030	-	1,039,030	1,031,072	-	1,031,072	444,420	-	444,420
Restricted	-	1,459,544	1,459,544	-	739,276	739,276	-	693,109	693,109
Undesignated	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>1,493,064</b>	<b>739,276</b>	<b>2,232,340</b>	<b>900,005</b>	<b>693,109</b>	<b>1,593,114</b>

<b>% EUR to Expenditures (Unrestricted)</b>	<b>15.40%</b>	<b>16.68%</b>	<b>10.11%</b>
<b>Total Reserves</b>	<b>30.01%</b>	<b>25.06%</b>	<b>18.08%</b>

<b>EUR=Econ Uncert, Undesign, Bd Design Change</b>	1,539,030	-	1,539,030	1,472,345	-	1,472,345	879,286	-	879,286
			N/A			(66,685)			(593,059)

Funded LCFF ADA

468.47

464.01

461.21

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT  
ENDING BALANCE MULTI-YEAR PROJECTIONS  
2023-24 FIRST INTERIM  
December 13, 2023**

<b>Components of the Ending Fund Balance</b>	<b>2023-24 First 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	123,457		123,457	116,457		116,457	109,457		109,457
Deferred Maintenance	100,000		100,000	100,000		100,000	100,000		100,000
CEI-Local Grant	9,010		9,010	0		0	0		0
LCAP-Supplemental	428,308		428,308	420,904		420,904	135,468		135,468
LCAP-Concentration	0		0	0		0	0		0
Primary Library Fundraising	1,900		1,900	0		0	0		0
Primary Fundraising	2,845		2,845	2,445		2,445	1,791		1,791
Elementary Library Fundraising	1,691		1,691	400	0	400	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	47,704		47,704
Ecology Camp fm 19/20	0		0	0		0	0		0
Independent Study Audit	75,000		75,000	0		0	0		0
Declining Enrollment and District EUR	196,040		196,040	290,866		290,866	0		0
<b>Sub-Total</b>	<b>1,039,030</b>	<b>0</b>	<b>1,039,030</b>	<b>1,031,072</b>	<b>0</b>	<b>1,031,072</b>	<b>444,420</b>	<b>0</b>	<b>444,420</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		299,914	299,914		404,441	404,441		508,968	508,968
Rstricted Lottery		97,927	97,927		84,313	84,313		70,699	70,699
MAA		10,041	10,041		10,951	10,951		11,861	11,861
Educators Effectiven		20,828	20,828		0	0		0	0
Kitchen Infrastructure		125,357	125,357		0	0		0	0
Food Service Training		0	0		0	0		0	0
Food Service Grant		0	0		0	0		0	0
Literacy & Reading		371,236	371,236		233,246	233,246		95,256	95,256
Learning Recovery Grant		387,775	387,775		0	0		0	0
Art,Music, Instl Materials, Other		140,141	140,141		0	0		0	0
<b>Sub-Total</b>	<b>0</b>	<b>1,459,544</b>	<b>1,459,544</b>	<b>0</b>	<b>739,276</b>	<b>739,276</b>	<b>0</b>	<b>693,109</b>	<b>693,109</b>
<b>Economic Uncertainty</b>									
	0		0						
State EUR - 5%	500,000	0	500,000	441,273		441,273	434,866		434,866
District EUR	0.00		0.00	0		0	0		0
<b>Sub-Total</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>441,273</b>	<b>0</b>	<b>441,273</b>	<b>434,866</b>	<b>0</b>	<b>434,866</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>1,559,749</b>	<b>1,459,544</b>	<b>3,019,293</b>	<b>1,493,064</b>	<b>739,276</b>	<b>2,232,340</b>	<b>900,005</b>	<b>693,109</b>	<b>1,593,114</b>

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	459.09	467.42	1.8%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>459.09</b>	<b>467.42</b>		
1st Subsequent Year (2024-25)	District Regular	454.77	464.01	2.0%	Not Met
	Charter School				
	<b>Total ADA</b>	<b>454.77</b>	<b>464.01</b>		
2nd Subsequent Year (2025-26)	District Regular	451.07	461.21	2.2%	Not Met
	Charter School				
	<b>Total ADA</b>	<b>451.07</b>	<b>461.21</b>		

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

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

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

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

This year and going forward the District is able to claim the 8 students in the MVJPA. In addition, enrollment was slightly higher than last year which has been carried forward into the future years.

2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	481.00	496.00		
Charter School				
<b>Total Enrollment</b>	<b>481.00</b>	<b>496.00</b>	<b>3.1%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	475.00	491.00		
Charter School				
<b>Total Enrollment</b>	<b>475.00</b>	<b>491.00</b>	<b>3.4%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	467.00	483.00		
Charter School				
<b>Total Enrollment</b>	<b>467.00</b>	<b>483.00</b>	<b>3.4%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

It is not within standard due to adding the 8 MVJPA students.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (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	464	496		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>464</b>	<b>496</b>	<b>93.5%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	459	491		
Charter School				
<b>Total ADA/Enrollment</b>	<b>459</b>	<b>491</b>	<b>93.5%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	450	483		
Charter School				
<b>Total ADA/Enrollment</b>	<b>450</b>	<b>483</b>	<b>93.2%</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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)				Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change		
Current Year (2023-24)	6,034,858.00	6,209,966.00	2.9%	Not Met	
1st Subsequent Year (2024-25)	6,313,741.00	6,349,159.00	.6%	Met	
2nd Subsequent Year (2025-26)	6,467,183.00	6,386,417.00	(1.2%)	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

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

Increase is due to higher ADA Estimates, higher unduplicated % based on preliminary CalPads data and using the 8.22 % COLA instead of 8.13%.

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)	3,919,220.00		
1st Subsequent Year (2024-25)	4,200,571.00	5,437,667.00	77.2%	Met
2nd Subsequent Year (2025-26)	4,615,254.00	5,894,094.00	78.3%	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 budget adoption. Changes that exceed five percent in any major object category must be explained.

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	714,213.00	936,893.00	31.2%	Yes
1st Subsequent Year (2024-25)	346,047.00	351,868.00	1.7%	No
2nd Subsequent Year (2025-26)	345,651.00	351,472.00	1.7%	No

Explanation:  
(required if Yes) ESSER income that was not spent last year.

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

Current Year (2023-24)	994,678.00	910,022.00	-8.5%	Yes
1st Subsequent Year (2024-25)	807,783.00	815,489.00	1.0%	No
2nd Subsequent Year (2025-26)	806,260.00	813,483.00	.9%	No

Explanation:  
(required if Yes) Reduction in ELOP funding. Kitchen Grant was budgeted at Adopted but came in at the end of last year.

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

Current Year (2023-24)	435,122.00	595,504.00	36.9%	Yes
1st Subsequent Year (2024-25)	439,935.00	521,976.00	18.6%	Yes
2nd Subsequent Year (2025-26)	442,987.00	506,711.00	14.4%	Yes

Explanation:  
(required if Yes) The increase is due to expecting higher interest all three years and budgeting for the CEI and Community Schools grants.

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

Current Year (2023-24)	540,104.00	740,290.00	37.1%	Yes
1st Subsequent Year (2024-25)	537,914.00	697,504.00	29.7%	Yes
2nd Subsequent Year (2025-26)	548,672.00	568,654.00	3.6%	No

Explanation:  
(required if Yes) New Community Schools and CEI grants. Textbooks using Art, Music & Instructional Supply Grant.

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

Current Year (2023-24)	1,656,657.00	1,942,984.00	17.3%	Yes
1st Subsequent Year (2024-25)	1,584,927.00	1,756,869.00	10.8%	Yes
2nd Subsequent Year (2025-26)	1,606,626.00	1,792,007.00	11.5%	Yes

Explanation:  
(required if Yes) Interpreter, this year only, for \$100,000. Increases in other Special Ed costs and utilities.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	2,144,013.00	2,442,419.00	13.9%	Not Met
1st Subsequent Year (2024-25)	1,593,765.00	1,689,333.00	6.0%	Not Met
2nd Subsequent Year (2025-26)	1,594,898.00	1,671,666.00	4.8%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	2,196,761.00	2,683,274.00	22.1%	Not Met
1st Subsequent Year (2024-25)	2,122,841.00	2,454,373.00	15.6%	Not Met
2nd Subsequent Year (2025-26)	2,155,298.00	2,360,661.00	9.5%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

ESSER income that was not spent last year.

**Explanation:**

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

Reduction in ELOP funding. Kitchen Grant was budgeted at Adopted but came in at the end of last year.

**Explanation:**

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

The increase is due to expecting higher interest all three years and budgeting for the CEI and Community Schools grants.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

New Community Schools and CEI grants. Textbooks using Art, Music & Instructional Supply Grant.

**Explanation:**

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

Interpreter, this year only, for \$100,000. Increases in other Special Ed costs and utilities.

7. CRITERION: Facilities Maintenance

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	246,073.50	465,669.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		415,874.00	

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)	(714,771.00)	5,896,383.00	12.1%	Not Met
1st Subsequent Year (2024-25)	(66,685.00)	5,442,667.00	1.2%	Met
2nd Subsequent Year (2025-26)	(593,059.00)	5,909,094.00	10.0%	Not 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)

2023-24 deficit is mainly due to using carry-over funds that are about to expire, including one-time expenses. The 2025-26 deficit needs to be addressed, as most of it is on-going.

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)	3,019,293.00	Met
1st Subsequent Year (2024-25)	2,232,340.00	Met
2nd Subsequent Year (2025-26)	1,593,114.00	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)	2,888,099.00	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.)	464.01	459.39	450.23
<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):

No

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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (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)	9,991,633.00	8,825,445.00	8,697,309.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	9,991,633.00	8,825,445.00	8,697,309.00



4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	399,665.32	353,017.80	347,892.36
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>399,665.32</b>	<b>353,017.80</b>	<b>347,892.36</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)	500,000.00	441,273.00	434,866.00
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)	500,000.00	441,273.00	434,866.00
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>399,665.32</b>	<b>353,017.80</b>	<b>347,892.36</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 budget adoption 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 budget adoption 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:

Forest Reserve-would not significantly impact budget.

**S5. Contributions**

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

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

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

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

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(1,055,381.00)	(1,246,685.00)	18.1%	191,304.00	Not Met
1st Subsequent Year (2024-25)	(1,013,181.00)	(1,115,650.00)	10.1%	102,469.00	Not Met
2nd Subsequent Year (2025-26)	(1,038,148.00)	(1,200,989.00)	15.7%	162,841.00	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)	30,000.00	776.00	-97.4%	(29,224.00)	Not Met
1st Subsequent Year (2024-25)	35,000.00	5,000.00	-85.7%	(30,000.00)	Not Met
2nd Subsequent Year (2025-26)	40,000.00	15,000.00	-62.5%	(25,000.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

Increased costs for Special Ed and Restricted Routine Maintenance.

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

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

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

The Cafeteria Fund has a grant to help offset fresh food costs.

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

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

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 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 Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	6	Fund 01, Object 8011 - Copiers	7438,7439	68,086
Certificates of Participation				
General Obligation Bonds	17	Funds 51 & 52	7433, 7434	4,736,894
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various		65,795

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 510& 52	7433, 7434	140,994
Energy Project Loan	20	Fund 01, Object 8011	7438, 7439	1,015,000
<b>TOTAL:</b>				<b>6,124,160</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 utility costs and help offset cost of loan-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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

Yes

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

No

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	318,518.00	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)	318,518.00	264,666.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (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

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	20,700.00
1st Subsequent Year (2024-25)	20,700.00	20,700.00
2nd Subsequent Year (2025-26)	20,700.00	20,700.00

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

Current Year (2023-24)	20,700.00	20,700.00
1st Subsequent Year (2024-25)	20,700.00	20,700.00
2nd Subsequent Year (2025-26)	20,700.00	20,700.00

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- 
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First 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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (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	31.5	31.5	31.5

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

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Mar 01, 2023

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Mar 01, 2023

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: Jul 01, 2022

End Date: Jun 30, 2024

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)?			
<b>One Year Agreement</b>			
Total cost of salary settlement	67,051		
% change in salary schedule from prior year	3.0%		
or			
<b>Multiyear Agreement</b>			
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

24,457
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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)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

Yes	Yes	Yes
439,055	461,008	484,058
72.9%	69.4%	66.1%
1.7%	(4.8%)	(4.8%)

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

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

No
----

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

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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)
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**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

Yes	Yes	Yes
38,178	125,733	38,590
69.1%	229.3%	(69.0%)

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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**Certificated (Non-management) Attrition (layoffs and retirements)**

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

Yes	No	No
Yes	No	No

**Certificated (Non-management) - Other**

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

The larger increase between 23-24 and 24-25 is due to a teacher starting late in 23-24.

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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 budget adoption?

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

If No, continue with section S8B.

Yes
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**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 budget adoption?

n/a
-----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

No
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If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Mar 01, 2023
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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?

Yes
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If Yes, date of Superintendent and CBO certification:

Mar 01, 2023
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3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a
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If Yes, date of budget revision board adoption:

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4. Period covered by the agreement:

Begin Date: 

Jul 01, 2022
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End Date: 

Jun 30, 2024
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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)?	Yes	No	No

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

**One Year Agreement**

Total cost of salary settlement	35,107		
% change in salary schedule from prior year	3.0%		

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

12,534
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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)
<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?	Yes	Yes	Yes
2. Total cost of H&W benefits	199,966	209,964	220,463
3. Percent of H&W cost paid by employer	76.3%	72.7%	69.2%
4. Percent projected change in H&W cost over prior year	(3.4%)	(4.8%)	(4.8%)

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

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

No		
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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?	Yes	Yes	Yes
2. Cost of step & column adjustments	27,771	34,470	21,689
3. Percent change in step & column over prior year	23.8%	24.0%	(37.0%)

	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?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

**Classified (Non-management) - Other**

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

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

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

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

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

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	8.5	8.5

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

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 Budget Adoption

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)?

Yes	Yes	Yes
Total cost of salary settlement 21,696		
Change in salary schedule from prior year (may enter text, such as "Reopener") 3.0%		

Negotiations Not Settled

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

8,810
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	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?

Yes	Yes	Yes
Total cost of H&W benefits 123,106	129,261	135,724
Percent of H&W cost paid by employer 70.5%	67.2%	64.0%
Percent projected change in H&W cost over prior year (13.8%)	(4.8%)	(4.8%)

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

Yes	Yes	Yes
17,968	31,024	16,863
64.7%	72.7%	(45.6%)

**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

No	No	No
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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)

Superintendent
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End of School District First 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	6,034,858.00	1,460,665.95	6,209,966.00	175,108.00	2.9%
2) Federal Revenue		8100-8299	8,336.00	8,336.00	0.00	8,336.00	0.00	0.0%
3) Other State Revenue		8300-8599	97,397.00	97,397.00	2,728.96	103,360.00	5,963.00	6.1%
4) Other Local Revenue		8600-8799	41,061.00	41,061.00	35,731.89	106,635.00	65,574.00	159.7%
5) TOTAL, REVENUES			6,181,652.00	6,181,652.00	1,499,126.80	6,428,297.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,803,642.00	1,803,642.00	484,327.29	1,833,620.00	(29,978.00)	-1.7%
2) Classified Salaries		2000-2999	909,856.00	909,856.00	271,575.95	930,717.00	(20,861.00)	-2.3%
3) Employee Benefits		3000-3999	1,147,509.00	1,147,509.00	312,452.24	1,154,883.00	(7,374.00)	-0.6%
4) Books and Supplies		4000-4999	194,524.00	194,524.00	61,915.78	284,429.00	(89,905.00)	-46.2%
5) Services and Other Operating Expenditures		5000-5999	740,668.00	740,668.00	310,169.64	837,691.00	(97,023.00)	-13.1%
6) Capital Outlay		6000-6999	421,455.00	421,455.00	258,858.25	694,333.00	(272,878.00)	-64.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	191,272.00	191,272.00	98,491.60	220,900.00	(29,628.00)	-15.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(58,400.00)	(58,400.00)	0.00	(60,966.00)	2,566.00	-4.4%
9) TOTAL, EXPENDITURES			5,350,526.00	5,350,526.00	1,797,790.75	5,895,607.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			831,126.00	831,126.00	(298,663.95)	532,690.00		
<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	30,000.00	776.15	776.00	29,224.00	97.4%
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)	(1,055,381.00)	0.00	(1,246,685.00)	(191,304.00)	18.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,085,381.00)	(1,085,381.00)	(776.15)	(1,247,461.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(254,255.00)	(254,255.00)	(299,440.10)	(714,771.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,522,129.00	1,522,129.00		2,274,520.00	752,391.00	49.4%
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	1,522,129.00		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	1,522,129.00		2,274,520.00		
2) Ending Balance, June 30 (E + F1e)			1,267,874.00	1,267,874.00		1,559,749.00		
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	7,000.00		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	819,374.00		1,039,030.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	439,000.00	439,000.00		500,000.00		
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	3,740,517.00	1,058,922.00	3,887,705.00	147,188.00	3.9%
Education Protection Account State Aid - Current Year		8012	1,313,296.00	1,313,296.00	353,645.00	1,341,216.00	27,920.00	2.1%
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	0.00	10,535.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	932,341.00	932,341.00	0.00	932,341.00	0.00	0.0%
Unsecured Roll Taxes		8042	42,989.00	42,989.00	40,694.53	42,989.00	0.00	0.0%
Prior Years' Taxes		8043	811.00	811.00	524.64	811.00	0.00	0.0%
Supplemental Taxes		8044	34,353.00	34,353.00	2,785.78	34,353.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(39,984.00)	(39,984.00)	0.00	(39,984.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,034,858.00	6,034,858.00	1,456,571.95	6,209,966.00	175,108.00	2.9%
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	4,094.00	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	6,034,858.00	1,460,665.95	6,209,966.00	175,108.00	2.9%



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	8,336.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,336.00</b>	<b>8,336.00</b>	<b>0.00</b>	<b>8,336.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,352.00	17,352.00	0.00	17,581.00	229.00	1.3%
Lottery - Unrestricted and Instructional Materials		8560	80,045.00	80,045.00	2,728.96	85,779.00	5,734.00	7.2%
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>97,397.00</b>	<b>2,728.96</b>	<b>103,360.00</b>	<b>5,963.00</b>	<b>6.1%</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	29,970.00	0.00	9,372.00	(20,598.00)	-68.7%
Interest		8660	10,000.00	10,000.00	34,545.79	50,000.00	40,000.00	400.0%
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	1,091.00	1,186.10	47,263.00	46,172.00	4,232.1%
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>41,061.00</b>	<b>35,731.89</b>	<b>106,635.00</b>	<b>65,574.00</b>	<b>159.7%</b>
<b>TOTAL, REVENUES</b>			<b>6,181,652.00</b>	<b>6,181,652.00</b>	<b>1,499,126.80</b>	<b>6,428,297.00</b>	<b>246,645.00</b>	<b>4.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,518,601.00	1,518,601.00	377,074.84	1,520,601.00	(2,000.00)	-0.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	113.05	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	285,041.00	285,041.00	107,139.40	313,019.00	(27,978.00)	-9.8%
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>1,803,642.00</b>	<b>484,327.29</b>	<b>1,833,620.00</b>	<b>(29,978.00)</b>	<b>-1.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	153,569.00	153,569.00	31,381.75	149,572.00	3,997.00	2.6%
Classified Support Salaries		2200	284,401.00	284,401.00	89,122.45	289,801.00	(5,400.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	116,726.00	116,726.00	38,008.52	116,726.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	337,479.00	337,479.00	107,498.81	353,837.00	(16,358.00)	-4.8%
Other Classified Salaries		2900	17,681.00	17,681.00	5,564.42	20,781.00	(3,100.00)	-17.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>909,856.00</b>	<b>909,856.00</b>	<b>271,575.95</b>	<b>930,717.00</b>	<b>(20,861.00)</b>	<b>-2.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	321,290.00	321,290.00	76,903.00	289,028.00	32,262.00	10.0%
PERS		3201-3202	241,194.00	241,194.00	85,030.32	290,363.00	(49,169.00)	-20.4%
OASDI/Medicare/Alternative		3301-3302	96,239.00	96,239.00	30,374.92	107,105.00	(10,866.00)	-11.3%
Health and Welfare Benefits		3401-3402	415,007.00	415,007.00	105,528.04	394,033.00	20,974.00	5.1%
Unemployment Insurance		3501-3502	1,635.00	1,635.00	387.03	1,515.00	120.00	7.3%
Workers' Compensation		3601-3602	50,834.00	50,834.00	14,107.19	51,530.00	(696.00)	-1.4%
OPEB, Allocated		3701-3702	20,700.00	20,700.00	0.00	20,700.00	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	610.00	610.00	121.74	609.00	1.00	0.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,147,509.00</b>	<b>1,147,509.00</b>	<b>312,452.24</b>	<b>1,154,883.00</b>	<b>(7,374.00)</b>	<b>-0.6%</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	189,024.00	52,675.86	260,093.00	(71,069.00)	-37.6%
Noncapitalized Equipment		4400	5,500.00	5,500.00	9,239.92	24,336.00	(18,836.00)	-342.5%
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>194,524.00</b>	<b>61,915.78</b>	<b>284,429.00</b>	<b>(89,905.00)</b>	<b>-46.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	28,768.00	28,768.00	0.00	28,768.00	0.00	0.0%
Travel and Conferences		5200	38,477.00	38,477.00	15,826.63	50,067.00	(11,590.00)	-30.1%
Dues and Memberships		5300	13,912.00	13,912.00	15,036.76	19,073.00	(5,161.00)	-37.1%
Insurance		5400-5450	74,414.00	74,414.00	95,954.83	95,955.00	(21,541.00)	-28.9%
Operations and Housekeeping Services		5500	197,355.00	197,355.00	78,219.03	238,257.00	(40,902.00)	-20.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,405.00	47,405.00	8,593.06	47,605.00	(200.00)	-0.4%
Transfers of Direct Costs		5710	(8,196.00)	(8,196.00)	0.00	(18,377.00)	10,181.00	-124.2%
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	293,077.00	89,428.91	335,143.00	(42,066.00)	-14.4%
Communications		5900	55,456.00	55,456.00	7,110.42	41,200.00	14,256.00	25.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>740,668.00</b>	<b>740,668.00</b>	<b>310,169.64</b>	<b>837,691.00</b>	<b>(97,023.00)</b>	<b>-13.1%</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	407,455.00	258,858.25	631,161.00	(223,706.00)	-54.9%
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	14,000.00	0.00	63,172.00	(49,172.00)	-351.2%
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>421,455.00</b>	<b>258,858.25</b>	<b>694,333.00</b>	<b>(272,878.00)</b>	<b>-64.7%</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	12,511.00	(5,264.50)	(5,265.00)	17,776.00	142.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	49,450.00	(49,450.00)	New
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	7,109.00	33,997.56	58,874.00	(51,765.00)	-728.2%
Other Debt Service - Principal		7439	171,652.00	171,652.00	69,758.54	117,841.00	53,811.00	31.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			191,272.00	191,272.00	98,491.60	220,900.00	(29,628.00)	-15.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(58,400.00)	(58,400.00)	0.00	(60,966.00)	2,566.00	-4.4%
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)	(58,400.00)	0.00	(60,966.00)	2,566.00	-4.4%
TOTAL, EXPENDITURES			5,350,526.00	5,350,526.00	1,797,790.75	5,895,607.00	(545,081.00)	-10.2%
<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	30,000.00	776.15	776.00	29,224.00	97.4%
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	30,000.00	776.15	776.00	29,224.00	97.4%
<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)	(1,055,381.00)	0.00	(1,246,685.00)	(191,304.00)	18.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,055,381.00)	(1,055,381.00)	0.00	(1,246,685.00)	(191,304.00)	18.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,085,381.00)	(1,085,381.00)	(776.15)	(1,247,461.00)	(162,080.00)	14.9%

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	705,877.00	260,678.62	928,557.00	222,680.00	31.5%
3) Other State Revenue		8300-8599	897,281.00	897,281.00	233,060.00	806,662.00	(90,619.00)	-10.1%
4) Other Local Revenue		8600-8799	394,061.00	394,061.00	110,854.00	488,869.00	94,808.00	24.1%
5) TOTAL, REVENUES			1,997,219.00	1,997,219.00	604,592.62	2,224,088.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	781,115.00	781,115.00	167,309.14	788,453.00	(7,338.00)	-0.9%
2) Classified Salaries		2000-2999	452,636.00	452,636.00	120,730.44	490,837.00	(38,201.00)	-8.4%
3) Employee Benefits		3000-3999	701,652.00	701,652.00	125,921.37	721,539.00	(19,887.00)	-2.8%
4) Books and Supplies		4000-4999	345,580.00	345,580.00	189,393.33	455,861.00	(110,281.00)	-31.9%
5) Services and Other Operating Expenditures		5000-5999	915,989.00	915,989.00	184,767.81	1,105,293.00	(189,304.00)	-20.7%
6) Capital Outlay		6000-6999	116,000.00	116,000.00	85,940.03	434,481.00	(318,481.00)	-274.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	17,656.00	17,656.00	0.00	37,820.00	(20,164.00)	-114.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,400.00	58,400.00	0.00	60,966.00	(2,566.00)	-4.4%
9) TOTAL, EXPENDITURES			3,389,028.00	3,389,028.00	874,062.12	4,095,250.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,391,809.00)	(1,391,809.00)	(269,469.50)	(1,871,162.00)		
<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	1,055,381.00	0.00	1,246,685.00	191,304.00	18.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,055,381.00	1,055,381.00	0.00	1,246,685.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(336,428.00)	(336,428.00)	(269,469.50)	(624,477.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,391,057.00	1,391,057.00		2,084,021.00	692,964.00	49.8%
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	1,391,057.00		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	1,391,057.00		2,084,021.00		
2) Ending Balance, June 30 (E + F1e)			1,054,629.00	1,054,629.00		1,459,544.00		
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	1,054,629.00		1,459,544.00		
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	0.00	0.00	5,948.00	5,948.00	New
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	160,147.00	29,990.75	157,901.00	(2,246.00)	-1.4%
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	20,286.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	5,755.00	5,755.00	0.00	6,120.00	365.00	6.3%
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	13,720.00	1,821.00	13,744.00	24.00	0.2%
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	394,931.00	225,609.87	613,520.00	218,589.00	55.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>705,877.00</b>	<b>705,877.00</b>	<b>260,678.62</b>	<b>928,557.00</b>	<b>222,680.00</b>	<b>31.5%</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	124,112.00	0.00	0.00	(124,112.00)	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	31,547.00	31,547.00	5,214.08	34,893.00	3,346.00	10.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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	741,622.00	227,845.92	771,769.00	30,147.00	4.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>897,281.00</b>	<b>897,281.00</b>	<b>233,060.00</b>	<b>806,662.00</b>	<b>(90,619.00)</b>	<b>-10.1%</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	0.00	0.00	77,474.00	77,474.00	New
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	15,000.00	0.00	16,511.00	1,511.00	10.1%
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	379,061.00	110,854.00	394,884.00	15,823.00	4.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>394,061.00</b>	<b>394,061.00</b>	<b>110,854.00</b>	<b>488,869.00</b>	<b>94,808.00</b>	<b>24.1%</b>
<b>TOTAL, REVENUES</b>			<b>1,997,219.00</b>	<b>1,997,219.00</b>	<b>604,592.62</b>	<b>2,224,088.00</b>	<b>226,869.00</b>	<b>11.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	644,892.00	644,892.00	135,885.33	653,889.00	(8,997.00)	-1.4%
Certificated Pupil Support Salaries		1200	109,406.00	109,406.00	26,950.53	109,406.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,679.00	25,679.00	4,473.28	22,020.00	3,659.00	14.2%
Other Certificated Salaries		1900	1,138.00	1,138.00	0.00	3,138.00	(2,000.00)	-175.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>781,115.00</b>	<b>781,115.00</b>	<b>167,309.14</b>	<b>788,453.00</b>	<b>(7,338.00)</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	188,203.00	188,203.00	41,256.55	195,036.00	(6,833.00)	-3.6%
Classified Support Salaries		2200	200,982.00	200,982.00	49,731.04	188,698.00	12,284.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	55,951.00	55,951.00	17,408.56	55,951.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,500.00	7,500.00	15.44	5,500.00	2,000.00	26.7%
Other Classified Salaries		2900	0.00	0.00	12,318.85	45,652.00	(45,652.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>452,636.00</b>	<b>452,636.00</b>	<b>120,730.44</b>	<b>490,837.00</b>	<b>(38,201.00)</b>	<b>-8.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	319,564.00	319,564.00	26,119.59	328,493.00	(8,929.00)	-2.8%
PERS		3201-3202	156,859.00	156,859.00	39,333.50	157,805.00	(946.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	53,453.00	53,453.00	12,712.77	53,736.00	(283.00)	-0.5%
Health and Welfare Benefits		3401-3402	147,209.00	147,209.00	42,215.35	156,366.00	(9,157.00)	-6.2%
Unemployment Insurance		3501-3502	1,072.00	1,072.00	135.49	757.00	315.00	29.4%
Workers' Compensation		3601-3602	23,372.00	23,372.00	5,380.11	24,259.00	(887.00)	-3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	123.00	123.00	24.56	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	701,652.00	125,921.37	721,539.00	(19,887.00)	-2.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	100,383.00	100,383.00	101,890.45	165,531.00	(65,148.00)	-64.9%
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	224,647.00	80,470.89	235,391.00	(10,744.00)	-4.8%
Noncapitalized Equipment		4400	20,550.00	20,550.00	7,031.99	54,939.00	(34,389.00)	-167.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			345,580.00	345,580.00	189,393.33	455,861.00	(110,281.00)	-31.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	427,038.00	427,038.00	114,807.63	584,368.00	(157,330.00)	-36.8%
Travel and Conferences		5200	22,151.00	22,151.00	565.46	23,081.00	(930.00)	-4.2%
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	53,649.00	11,203.75	53,812.00	(163.00)	-0.3%
Transfers of Direct Costs		5710	8,196.00	8,196.00	0.00	18,377.00	(10,181.00)	-124.2%
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	404,635.00	58,190.97	425,335.00	(20,700.00)	-5.1%
Communications		5900	320.00	320.00	0.00	320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			915,989.00	915,989.00	184,767.81	1,105,293.00	(189,304.00)	-20.7%
<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	5,000.00	32,697.60	160,239.00	(155,239.00)	-3,104.8%
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	71,000.00	47,304.00	227,304.00	(156,304.00)	-220.1%
Equipment Replacement		6500	10,000.00	10,000.00	5,938.43	16,938.00	(6,938.00)	-69.4%
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	116,000.00	85,940.03	434,481.00	(318,481.00)	-274.6%
<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	17,656.00	0.00	37,820.00	(20,164.00)	-114.2%
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	17,656.00	0.00	37,820.00	(20,164.00)	-114.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	58,400.00	58,400.00	0.00	60,966.00	(2,566.00)	-4.4%
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	58,400.00	0.00	60,966.00	(2,566.00)	-4.4%
TOTAL, EXPENDITURES			3,389,028.00	3,389,028.00	874,062.12	4,095,250.00	(706,222.00)	-20.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,055,381.00	0.00	1,246,685.00	191,304.00	18.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,055,381.00	1,055,381.00	0.00	1,246,685.00	191,304.00	18.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,055,381.00	1,055,381.00	0.00	1,246,685.00	(191,304.00)	-18.1%

2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,034,858.00	6,034,858.00	1,460,665.95	6,209,966.00	175,108.00	2.9%
2) Federal Revenue		8100-8299	714,213.00	714,213.00	260,678.62	936,893.00	222,680.00	31.2%
3) Other State Revenue		8300-8599	994,678.00	994,678.00	235,788.96	910,022.00	(84,656.00)	-8.5%
4) Other Local Revenue		8600-8799	435,122.00	435,122.00	146,585.89	595,504.00	160,382.00	36.9%
5) TOTAL, REVENUES			8,178,871.00	8,178,871.00	2,103,719.42	8,652,385.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,584,757.00	2,584,757.00	651,636.43	2,622,073.00	(37,316.00)	-1.4%
2) Classified Salaries		2000-2999	1,362,492.00	1,362,492.00	392,306.39	1,421,554.00	(59,062.00)	-4.3%
3) Employee Benefits		3000-3999	1,849,161.00	1,849,161.00	438,373.61	1,876,422.00	(27,261.00)	-1.5%
4) Books and Supplies		4000-4999	540,104.00	540,104.00	251,309.11	740,290.00	(200,186.00)	-37.1%
5) Services and Other Operating Expenditures		5000-5999	1,656,657.00	1,656,657.00	494,937.45	1,942,984.00	(286,327.00)	-17.3%
6) Capital Outlay		6000-6999	537,455.00	537,455.00	344,798.28	1,128,814.00	(591,359.00)	-110.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	208,928.00	208,928.00	98,491.60	258,720.00	(49,792.00)	-23.8%
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	8,739,554.00	2,671,852.87	9,990,857.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(560,683.00)	(560,683.00)	(568,133.45)	(1,338,472.00)		
<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	30,000.00	776.15	776.00	29,224.00	97.4%
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)	(30,000.00)	(776.15)	(776.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(590,683.00)	(590,683.00)	(568,909.60)	(1,339,248.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,913,186.00	2,913,186.00		4,358,541.00	1,445,355.00	49.6%
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	2,913,186.00		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	2,913,186.00		4,358,541.00		
2) Ending Balance, June 30 (E + F1e)			2,322,503.00	2,322,503.00		3,019,293.00		
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	7,000.00		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	1,054,629.00		1,459,544.00		
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	819,374.00		1,039,030.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	439,000.00	439,000.00		500,000.00		
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	3,740,517.00	1,058,922.00	3,887,705.00	147,188.00	3.9%
Education Protection Account State Aid - Current Year		8012	1,313,296.00	1,313,296.00	353,645.00	1,341,216.00	27,920.00	2.1%
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	0.00	10,535.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	932,341.00	932,341.00	0.00	932,341.00	0.00	0.0%
Unsecured Roll Taxes		8042	42,989.00	42,989.00	40,694.53	42,989.00	0.00	0.0%
Prior Years' Taxes		8043	811.00	811.00	524.64	811.00	0.00	0.0%
Supplemental Taxes		8044	34,353.00	34,353.00	2,785.78	34,353.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(39,984.00)	(39,984.00)	0.00	(39,984.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			6,034,858.00	6,034,858.00	1,456,571.95	6,209,966.00	175,108.00	2.9%
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	4,094.00	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	6,034,858.00	1,460,665.95	6,209,966.00	175,108.00	2.9%
<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	0.00	0.00	5,948.00	5,948.00	New
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	8,336.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	160,147.00	160,147.00	29,990.75	157,901.00	(2,246.00)	-1.4%
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	20,286.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	5,755.00	5,755.00	0.00	6,120.00	365.00	6.3%
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	13,720.00	1,821.00	13,744.00	24.00	0.2%
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	394,931.00	225,609.87	613,520.00	218,589.00	55.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>714,213.00</b>	<b>714,213.00</b>	<b>260,678.62</b>	<b>936,893.00</b>	<b>222,680.00</b>	<b>31.2%</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	124,112.00	0.00	0.00	(124,112.00)	-100.0%
Mandated Costs Reimbursements		8550	17,352.00	17,352.00	0.00	17,581.00	229.00	1.3%
Lottery - Unrestricted and Instructional Materials		8560	111,592.00	111,592.00	7,943.04	120,672.00	9,080.00	8.1%
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%

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General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from 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	741,622.00	227,845.92	771,769.00	30,147.00	4.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>994,678.00</b>	<b>994,678.00</b>	<b>235,788.96</b>	<b>910,022.00</b>	<b>(84,656.00)</b>	<b>-8.5%</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	29,970.00	0.00	9,372.00	(20,598.00)	-68.7%
Interest		8660	10,000.00	10,000.00	34,545.79	50,000.00	40,000.00	400.0%
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	77,474.00	77,474.00	New
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	16,091.00	1,186.10	63,774.00	47,683.00	296.3%
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	379,061.00	110,854.00	394,884.00	15,823.00	4.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			435,122.00	435,122.00	146,585.89	595,504.00	160,382.00	36.9%
TOTAL, REVENUES			8,178,871.00	8,178,871.00	2,103,719.42	8,652,385.00	473,514.00	5.8%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,163,493.00	2,163,493.00	512,960.17	2,174,490.00	(10,997.00)	-0.5%
Certificated Pupil Support Salaries		1200	109,406.00	109,406.00	27,063.58	109,406.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	310,720.00	310,720.00	111,612.68	335,039.00	(24,319.00)	-7.8%
Other Certificated Salaries		1900	1,138.00	1,138.00	0.00	3,138.00	(2,000.00)	-175.7%
TOTAL, CERTIFICATED SALARIES			2,584,757.00	2,584,757.00	651,636.43	2,622,073.00	(37,316.00)	-1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	341,772.00	341,772.00	72,638.30	344,608.00	(2,836.00)	-0.8%
Classified Support Salaries		2200	485,383.00	485,383.00	138,853.49	478,499.00	6,884.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	172,677.00	172,677.00	55,417.08	172,677.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	344,979.00	344,979.00	107,514.25	359,337.00	(14,358.00)	-4.2%
Other Classified Salaries		2900	17,681.00	17,681.00	17,883.27	66,433.00	(48,752.00)	-275.7%
TOTAL, CLASSIFIED SALARIES			1,362,492.00	1,362,492.00	392,306.39	1,421,554.00	(59,062.00)	-4.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	640,854.00	640,854.00	103,022.59	617,521.00	23,333.00	3.6%
PERS		3201-3202	398,053.00	398,053.00	124,363.82	448,168.00	(50,115.00)	-12.6%
OASDI/Medicare/Alternative		3301-3302	149,692.00	149,692.00	43,087.69	160,841.00	(11,149.00)	-7.4%
Health and Welfare Benefits		3401-3402	562,216.00	562,216.00	147,743.39	550,399.00	11,817.00	2.1%
Unemployment Insurance		3501-3502	2,707.00	2,707.00	522.52	2,272.00	435.00	16.1%
Workers' Compensation		3601-3602	74,206.00	74,206.00	19,487.30	75,789.00	(1,583.00)	-2.1%
OPEB, Allocated		3701-3702	20,700.00	20,700.00	0.00	20,700.00	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	733.00	733.00	146.30	732.00	1.00	0.1%

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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)
TOTAL, EMPLOYEE BENEFITS			1,849,161.00	1,849,161.00	438,373.61	1,876,422.00	(27,261.00)	-1.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	100,383.00	100,383.00	101,890.45	165,531.00	(65,148.00)	-64.9%
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	413,671.00	133,146.75	495,484.00	(81,813.00)	-19.8%
Noncapitalized Equipment		4400	26,050.00	26,050.00	16,271.91	79,275.00	(53,225.00)	-204.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			540,104.00	540,104.00	251,309.11	740,290.00	(200,186.00)	-37.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	455,806.00	455,806.00	114,807.63	613,136.00	(157,330.00)	-34.5%
Travel and Conferences		5200	60,628.00	60,628.00	16,392.09	73,148.00	(12,520.00)	-20.7%
Dues and Memberships		5300	13,912.00	13,912.00	15,036.76	19,073.00	(5,161.00)	-37.1%
Insurance		5400-5450	74,414.00	74,414.00	95,954.83	95,955.00	(21,541.00)	-28.9%
Operations and Housekeeping Services		5500	197,355.00	197,355.00	78,219.03	238,257.00	(40,902.00)	-20.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,054.00	101,054.00	19,796.81	101,417.00	(363.00)	-0.4%
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	697,712.00	147,619.88	760,478.00	(62,766.00)	-9.0%
Communications		5900	55,776.00	55,776.00	7,110.42	41,520.00	14,256.00	25.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,656,657.00	1,656,657.00	494,937.45	1,942,984.00	(286,327.00)	-17.3%
<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	412,455.00	291,555.85	791,400.00	(378,945.00)	-91.9%
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	71,000.00	47,304.00	227,304.00	(156,304.00)	-220.1%
Equipment Replacement		6500	24,000.00	24,000.00	5,938.43	80,110.00	(56,110.00)	-233.8%
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	537,455.00	344,798.28	1,128,814.00	(591,359.00)	-110.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,167.00	30,167.00	(5,264.50)	32,555.00	(2,388.00)	-7.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	49,450.00	(49,450.00)	New
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	7,109.00	33,997.56	58,874.00	(51,765.00)	-728.2%
Other Debt Service - Principal		7439	171,652.00	171,652.00	69,758.54	117,841.00	53,811.00	31.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			208,928.00	208,928.00	98,491.60	258,720.00	(49,792.00)	-23.8%
<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	8,739,554.00	2,671,852.87	9,990,857.00	(1,251,303.00)	-14.3%
<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	30,000.00	776.15	776.00	29,224.00	97.4%
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	30,000.00	776.15	776.00	29,224.00	97.4%
<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 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	(30,000.00)	(776.15)	(776.00)	(29,224.00)	97.4%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	299,914.00
6211	Literacy Coaches and Reading Specialists Grant Program	371,236.00
6230	California Clean Energy Jobs Act	5,421.00
6266	Educator Effectiveness, FY 2021-22	20,828.00
6300	Lottery: Instructional Materials	97,927.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	140,141.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	125,357.00
7435	Learning Recovery Emergency Block Grant	387,775.00
9010	Other Restricted Local	10,945.00
Total, Restricted Balance		1,459,544.00

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	26,000.00	0.00	37,500.00	11,500.00	44.2%
5) TOTAL, REVENUES			26,000.00	26,000.00	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	30,000.00	0.00	38,500.00	(8,500.00)	-28.3%
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	30,000.00	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)	(4,000.00)	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)	(4,000.00)	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	26,034.00		37,183.00	11,149.00	42.8%
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	26,034.00		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	26,034.00		37,183.00		
2) Ending Balance, June 30 (E + F1e)			22,034.00	22,034.00		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		9740	22,034.00	22,034.00		36,183.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	26,000.00	26,000.00	0.00	37,500.00	11,500.00	44.2%
<b>TOTAL, REVENUES</b>			<b>26,000.00</b>	<b>26,000.00</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	30,000.00	0.00	38,500.00	(8,500.00)	-28.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,000.00	30,000.00	0.00	38,500.00	(8,500.00)	-28.3%
<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	30,000.00	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	270,000.00	0.00	292,000.00	22,000.00	8.1%
3) Other State Revenue		8300-8599	120,000.00	120,000.00	61,085.38	201,085.00	81,085.00	67.6%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	(140.78)	5,500.00	500.00	10.0%
5) TOTAL, REVENUES			395,000.00	395,000.00	60,944.60	498,585.00		
<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	157,753.00	42,851.89	154,401.00	3,352.00	2.1%
3) Employee Benefits		3000-3999	78,044.00	78,044.00	22,038.25	78,612.00	(568.00)	-0.7%
4) Books and Supplies		4000-4999	193,700.00	193,700.00	39,987.14	210,643.00	(16,943.00)	-8.7%
5) Services and Other Operating Expenditures		5000-5999	5,980.00	5,980.00	2,567.56	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	435,477.00	107,444.84	449,636.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(40,477.00)	(40,477.00)	(46,500.24)	48,949.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	776.15	776.00	(29,224.00)	-97.4%
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	30,000.00	776.15	776.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,477.00)	(10,477.00)	(45,724.09)	49,725.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,337.00	32,337.00		103,099.00	70,762.00	218.8%
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	32,337.00		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	32,337.00		103,099.00		
2) Ending Balance, June 30 (E + F1e)			21,860.00	21,860.00		152,824.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	7,337.00	7,337.00		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	14,523.00		143,960.00		
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	240,000.00	0.00	252,000.00	12,000.00	5.0%
Donated Food Commodities		8221	30,000.00	30,000.00	0.00	40,000.00	10,000.00	33.3%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			270,000.00	270,000.00	0.00	292,000.00	22,000.00	8.1%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	120,000.00	120,000.00	61,085.38	201,085.00	81,085.00	67.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,000.00	120,000.00	61,085.38	201,085.00	81,085.00	67.6%
<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	(177.60)	6,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(1,000.00)	(1,000.00)	36.82	(500.00)	500.00	-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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	(140.78)	5,500.00	500.00	10.0%
TOTAL, REVENUES			395,000.00	395,000.00	60,944.60	498,585.00		
<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	105,933.00	26,167.89	102,581.00	3,352.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	51,820.00	51,820.00	16,684.00	51,820.00	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			157,753.00	157,753.00	42,851.89	154,401.00	3,352.00	2.1%
<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	37,398.00	10,292.84	38,587.00	(1,189.00)	-3.2%
OASDI/Medicare/Alternative		3301-3302	11,584.00	11,584.00	3,129.41	11,067.00	517.00	4.5%
Health and Welfare Benefits		3401-3402	25,904.00	25,904.00	7,767.76	25,904.00	0.00	0.0%
Unemployment Insurance		3501-3502	76.00	76.00	20.44	72.00	4.00	5.3%
Workers' Compensation		3601-3602	2,950.00	2,950.00	801.34	2,850.00	100.00	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	26.46	132.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>78,044.00</b>	<b>78,044.00</b>	<b>22,038.25</b>	<b>78,612.00</b>	<b>(568.00)</b>	<b>-0.7%</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	3,700.00	992.24	4,600.00	(900.00)	-24.3%
Noncapitalized Equipment		4400	0.00	0.00	2,183.50	11,754.00	(11,754.00)	New
Food		4700	190,000.00	190,000.00	36,811.40	194,289.00	(4,289.00)	-2.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>193,700.00</b>	<b>193,700.00</b>	<b>39,987.14</b>	<b>210,643.00</b>	<b>(16,943.00)</b>	<b>-8.7%</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	175.00	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>2,567.56</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>435,477.00</b>	<b>107,444.84</b>	<b>449,636.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	30,000.00	30,000.00	776.15	776.00	(29,224.00)	-97.4%
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>30,000.00</b>	<b>776.15</b>	<b>776.00</b>	<b>(29,224.00)</b>	<b>-97.4%</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	30,000.00	776.15	776.00		



Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	107,775.00
7033	Child Nutrition: School Food Best Practices Apportionment	36,185.00
Total, Restricted Balance		143,960.00

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	4.00	3.52	10.00	6.00	150.0%
5) TOTAL, REVENUES			4.00	4.00	3.52	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	4.00	3.52	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	4.00	3.52	10.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	446.00	446.00		424.00	(22.00)	-4.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			446.00	446.00		424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			446.00	446.00		424.00		
2) Ending Balance, June 30 (E + F1e)			450.00	450.00		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	450.00		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			8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4.00	4.00	3.52	10.00	6.00	150.0%
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	4.00	3.52	10.00	6.00	150.0%
TOTAL, REVENUES			4.00	4.00	3.52	10.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries			2200	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries			2900	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	0.0%
PERS			3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative			3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits			3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance			3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation			3601-3602	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated			3701-3702	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees			3751-3752	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits			3901-3902	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	0.0%
Materials and Supplies			4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment			4400	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	1,500.00	1,323.61	2,600.00	1,100.00	73.3%
5) TOTAL, REVENUES			1,500.00	1,500.00	1,323.61	2,600.00		
<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	1,500.00	1,323.61	2,600.00		
<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	1,500.00	1,323.61	2,600.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,465.00	167,465.00		159,536.00	(7,929.00)	-4.7%
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	167,465.00		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	167,465.00		159,536.00		
2) Ending Balance, June 30 (E + F1e)			168,965.00	168,965.00		162,136.00		
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		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	168,965.00	168,965.00		162,136.00		
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	1,500.00	1,323.61	2,600.00	1,100.00	73.3%
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	1,500.00	1,323.61	2,600.00	1,100.00	73.3%
TOTAL, REVENUES			1,500.00	1,500.00	1,323.61	2,600.00		
<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	38,625.00	38,625.00	1,588.70	21,500.00	(17,125.00)	-44.3%
5) TOTAL, REVENUES			38,625.00	38,625.00	1,588.70	21,500.00		
<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	3,600.00	3,253.00	11,232.00	(7,632.00)	-212.0%
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			3,600.00	3,600.00	3,253.00	11,232.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			35,025.00	35,025.00	(1,664.30)	10,268.00		
<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	35,025.00	(1,664.30)	10,268.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	209,776.00	209,776.00		191,820.00	(17,956.00)	-8.6%
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	209,776.00		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	209,776.00		191,820.00		
2) Ending Balance, June 30 (E + F1e)			244,801.00	244,801.00		202,088.00		
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	244,801.00		202,088.00		
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	1,800.00	1,588.70	3,500.00	1,700.00	94.4%
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	36,825.00	0.00	18,000.00	(18,825.00)	-51.1%
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	38,625.00	1,588.70	21,500.00	(17,125.00)	-44.3%
<b>TOTAL, REVENUES</b>			38,625.00	38,625.00	1,588.70	21,500.00		
<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	3,600.00	3,253.00	11,232.00	(7,632.00)	-212.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,600.00	3,600.00	3,253.00	11,232.00	(7,632.00)	-212.0%
<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								
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			3,600.00	3,600.00	3,253.00	11,232.00		
<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/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%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	202,088.00
Total, Restricted Balance		202,088.00

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	.15	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	.15	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	.15	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	.15	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		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	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	.15	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	.15	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	.15	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	0.00	3,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	207,870.00	207,870.00	4,092.62	208,670.00	800.00	0.4%
5) TOTAL, REVENUES			210,870.00	210,870.00	4,092.62	211,670.00		
<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	220,000.00	235,000.00	235,400.00	(15,400.00)	-7.0%
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	220,000.00	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)	(9,130.00)	(230,907.38)	(23,730.00)		
<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)	(9,130.00)	(230,907.38)	(23,730.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246,577.00	246,577.00		278,820.00	32,243.00	13.1%
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	246,577.00		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	246,577.00		278,820.00		
2) Ending Balance, June 30 (E + F1e)			237,447.00	237,447.00		255,090.00		
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	237,447.00		255,090.00		
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	0.00	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	0.00	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	0.00	200,000.00	0.00	0.0%
Unsecured Roll		8612	2,510.00	2,510.00	1,844.66	2,510.00	0.00	0.0%
Prior Years' Taxes		8613	160.00	160.00	177.13	160.00	0.00	0.0%
Supplemental Taxes		8614	4,000.00	4,000.00	494.33	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	1,200.00	1,576.50	2,000.00	800.00	66.7%
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	207,870.00	4,092.62	208,670.00	800.00	0.4%
TOTAL, REVENUES			210,870.00	210,870.00	4,092.62	211,670.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	108,396.00	108,396.00	107,775.70	107,776.00	620.00	0.6%
Bond Interest and Other Service Charges		7434	111,604.00	111,604.00	127,224.30	127,624.00	(16,020.00)	-14.4%
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	220,000.00	235,000.00	235,400.00	(15,400.00)	-7.0%
TOTAL, EXPENDITURES			220,000.00	220,000.00	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	0.00	2,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	98,189.00	98,189.00	1,490.71	98,889.00	700.00	0.7%
5) TOTAL, REVENUES			100,789.00	100,789.00	1,490.71	101,489.00		
<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	131,756.00	91,053.13	136,756.00	(5,000.00)	-3.8%
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	131,756.00	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)	(30,967.00)	(89,562.42)	(35,267.00)		
<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)	(30,967.00)	(89,562.42)	(35,267.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,263.00	103,263.00		112,364.00	9,101.00	8.8%
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	103,263.00		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	103,263.00		112,364.00		
2) Ending Balance, June 30 (E + F1e)			72,296.00	72,296.00		77,097.00		
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	72,296.00	72,296.00		77,097.00		
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	0.00	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	0.00	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	0.00	95,000.00	0.00	0.0%
Unsecured Roll		8612	1,518.00	1,518.00	1,092.10	1,518.00	0.00	0.0%
Prior Years' Taxes		8613	64.00	64.00	105.45	64.00	0.00	0.0%
Supplemental Taxes		8614	1,307.00	1,307.00	293.16	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	300.00	0.00	1,000.00	700.00	233.3%
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	98,189.00	1,490.71	98,889.00	700.00	0.7%
TOTAL, REVENUES			100,789.00	100,789.00	1,490.71	101,489.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	40,000.00	40,000.00	45,000.00	45,000.00	(5,000.00)	-12.5%
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	131,756.00	91,053.13	136,756.00	(5,000.00)	-3.8%
TOTAL, EXPENDITURES			131,756.00	131,756.00	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	459.09	464.01	467.42	8.33	2.0%
<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 (Sum of Lines A1 through A3)</b>						
	459.09	459.09	464.01	467.42	8.33	2.0%
<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 (Sum of Lines A5a through A5f)</b>						
	1.05	1.05	1.05	1.05	0.00	0.0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>						
	460.14	460.14	465.06	468.47	8.33	2.0%
<b>7. Adults in Correctional Facilities</b>						
					0.00	
<b>8. Charter School ADA (Enter Charter School ADA using 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%

Cashflow Worksheet  
2023/24 FIRST INTERIM

	Object	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name)		<b>NOV</b>														
<b>A. BEGINNING CASH</b>	<b>9110</b>		<b>4,786,938</b>	<b>4,825,698</b>	<b>4,330,954</b>	<b>4,148,154</b>	<b>4,106,096</b>	<b>3,752,751</b>	<b>4,322,675</b>	<b>4,187,001</b>	<b>3,818,883</b>	<b>3,874,520</b>	<b>3,660,140</b>	<b>3,382,781</b>		
<b>B. RECEIPTS</b>																
LFFF Sources																
Principal Apportionment	8010-8019	3,887,705	189,093	189,093	340,368	340,368	349,893	349,893	349,893	379,537	349,893	349,893	349,893	349,888	0	3,887,705
EPA	8012	1,341,216	0	0	353,645	0	0	335,304	0	0	335,304	0	0	316,963	0	1,341,216
Property Taxes	8020-8079	981,045	0	0	44,005	0	0	541,143	0	0	0	342,572	1,595	51,730	0	981,045
Miscellaneous Funds	8080-8099	0	0	0	0	4,094	0	0	0	(4,094)	0	0	0	0	0	0
Federal Revenue	8100-8299	936,893	0	0	9,124	251,555	0	39,312	146,344	136,144	57,429	(8,435)	10,560	33,383	261,476	936,893
Other State Revenue	8300-8599	910,022	23,185	23,185	41,733	147,686	123,782	59,736	31,150	14,079	54,925	77,461	61,636	(7,072)	258,536	910,022
Other Local Revenue	8600-8799	595,504	17,091	23,551	34,797	71,147	54,342	63,692	95,434	0	43,740	64,957	117,381	(0)	9,372	595,504
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue		0	0	(852)	852	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>		<b>8,652,385</b>	<b>229,369</b>	<b>234,977</b>	<b>824,524</b>	<b>814,850</b>	<b>528,018</b>	<b>1,389,080</b>	<b>622,821</b>	<b>525,666</b>	<b>841,291</b>	<b>826,448</b>	<b>641,065</b>	<b>744,892</b>	<b>629,384</b>	<b>8,652,385</b>
<b>C. DISBURSEMENTS</b>																
Certificated Salaries	1000-1999	2,622,073	29,517	206,323	212,625	203,171	213,786	218,756	218,096	220,407	311,717	231,709	229,585	326,382	0	2,622,073
Classified Salaries	2000-2999	1,421,554	46,605	110,857	115,324	119,520	147,999	117,294	118,235	118,946	122,938	116,810	117,746	169,280	0	1,421,554
Employee Benefits	3000-3999	1,876,422	32,303	133,621	138,837	133,612	148,694	136,578	136,071	136,348	147,592	149,962	146,433	238,170	198,200	1,876,422
Books, Supplies and Services	4000-5999	2,683,274	81,071	199,707	282,253	183,215	197,644	213,995	284,486	316,910	201,975	199,371	234,259	88,388	200,000	2,683,274
Capital Outlay	6000-6999	1,128,814	0	0	312,101	32,698	326,196	100,000	0	50,000	0	190,289	85,712	31,818	0	1,128,814
Other Outgo	7000-7499	258,720	1,432	1,432	0	95,628	1,432	1,432	1,432	1,432	1,432	150,000	1,432	1,636	0	258,720
Interfund Transfers Out	7600-7629	776	0	0	0	776	0	0	0	0	0	0	0	0	0	776
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>		<b>9,991,633</b>	<b>190,928</b>	<b>651,940</b>	<b>1,061,140</b>	<b>768,620</b>	<b>1,035,751</b>	<b>788,055</b>	<b>758,321</b>	<b>844,043</b>	<b>785,654</b>	<b>1,038,140</b>	<b>815,167</b>	<b>855,674</b>	<b>398,200</b>	<b>9,991,633</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>																
Assets		Beq Balance														
Cash Not in Treasury	9111-9199	(383,900)						0	0	0	0	0	0	(383,900)	0	(383,900)
Accts Receivable	9200-9299	603,922	73,707	1,722	108,212	311,439	0	123,286	0	(11,390)	0	0	(3,054)	0	0	603,922
Due From Other Funds	9310	20,428	0	20,428	0	0	0	0	0	0	0	0	0	0	0	20,428
Stores Inventory	9320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Exp.	9330	18,219	18,106	113	0	0	0	0	0	0	0	0	0	0	0	18,219
Other Assets	9340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Assets		258,669	91,813	22,263	108,212	311,439	0	123,286	0	(11,390)	0	0	(3,054)	(383,900)	0	258,669
Liabilities																
Accounts Payable	9500-9599	(396,254)	(91,494)	(100,044)	(54,396)	(108,905)	154,388	(154,388)	(175)	(38,350)	0	(2,688)	(203)	0	0	(396,254)
Due to Other Funds	9610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Loans	9640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Revenues	9650	(290,822)	0	0	0	(290,822)	0	0	0	0	0	0	0	0	0	(290,822)
Total Liabilities		(687,076)	(91,494)	(100,044)	(54,396)	(399,727)	154,388	(154,388)	(175)	(38,350)	0	(2,688)	(203)	0	0	(687,076)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(428,407)</b>	<b>319</b>	<b>(77,781)</b>	<b>53,816</b>	<b>(88,288)</b>	<b>154,388</b>	<b>(31,102)</b>	<b>(175)</b>	<b>(49,740)</b>	<b>0</b>	<b>(2,688)</b>	<b>(3,257)</b>	<b>(383,900)</b>	<b>0</b>	<b>(428,407)</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>38,760</b>	<b>(494,744)</b>	<b>(182,800)</b>	<b>(42,058)</b>	<b>(353,345)</b>	<b>569,924</b>	<b>(135,674)</b>	<b>(368,118)</b>	<b>55,637</b>	<b>(214,380)</b>	<b>(277,359)</b>	<b>(494,683)</b>	<b>131,184</b>	<b>(1,767,656)</b>
<b>F. ENDING CASH (A + E)</b>			<b>4,825,698</b>	<b>4,330,954</b>	<b>4,148,154</b>	<b>4,106,096</b>	<b>3,752,751</b>	<b>4,322,675</b>	<b>4,187,001</b>	<b>3,818,883</b>	<b>3,874,520</b>	<b>3,660,140</b>	<b>3,382,781</b>	<b>2,888,099</b>		
<b>G. ENDING FUND BALANCE</b>																<b>3,019,283</b>



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	9,991,633.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	928,557.00
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	79,265.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	979,403.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	176,715.00
4. Other Transfers Out	All	9200	7200-7299	49,450.00
5. Interfund Transfers Out	All	9300	7600-7629	776.00
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

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,285,609.00
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				7,777,467.00
<b>Section II - Expenditures Per ADA</b>				<b>2023-24 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				465.06
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,723.58
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>			<b>Per ADA</b>

<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> <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>	MOE Met	
	0.00%	0.00%

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

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

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

**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) 283,089.00
- 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. 0.00
  - 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) 5,616,260.00

**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) 5.04%

**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. 0.00
- Retain supporting documentation.

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

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 424,306.00
- 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)	36,000.00
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)	44,129.23
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)	514,256.23
9. Carry-Forward Adjustment (Part IV, Line F)	23,637.95
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	537,894.18
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,632,129.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	924,371.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	801,412.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	36,979.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	81,765.00
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)	167,824.00
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)	831,450.77
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)	255,347.00
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)	7,769,777.77
<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)	6.62%
<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)	6.92%

**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>	514,256.23
<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	23,637.95
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 (6.88%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	23,637.95
<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>	23,637.95

Approved indirect cost rate: 6.86%

Highest rate used in any program: 6.88%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	286,189.00	19,683.00	6.88%
01	3010	147,765.00	10,136.00	6.86%
01	3213	249,885.00	17,142.00	6.86%
01	3218	32,338.00	2,218.00	6.86%
01	3310	104,910.00	6,128.00	5.84%
01	4035	18,984.00	1,302.00	6.86%
01	4127	12,864.00	880.00	6.84%
01	5810	27,702.00	1,900.00	6.86%
01	6547	23,089.00	1,577.00	6.83%



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	6,209,966.00	2.24%	6,349,159.00	.59%	6,386,417.00
2. Federal Revenues	8100-8299	8,336.00	(5.00%)	7,919.00	(5.00%)	7,523.00
3. Other State Revenues	8300-8599	103,360.00	(.26%)	103,091.00	(1.43%)	101,621.00
4. Other Local Revenues	8600-8799	106,635.00	(70.49%)	31,463.00	(31.78%)	21,463.00
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	(1,246,685.00)	(10.51%)	(1,115,650.00)	7.65%	(1,200,989.00)
6. Total (Sum lines A1 thru A5c)		5,181,612.00	3.75%	5,375,982.00	(1.12%)	5,316,035.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,833,620.00		2,000,889.00
b. Step & Column Adjustment				106,520.00		35,936.00
c. Cost-of-Living Adjustment				60,749.00		181,675.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,833,620.00	9.12%	2,000,889.00	10.88%	2,218,500.00
2. Classified Salaries						
a. Base Salaries				930,717.00		961,734.00
b. Step & Column Adjustment				38,117.00		22,651.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(7,100.00)		52,740.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	930,717.00	3.33%	961,734.00	7.84%	1,037,125.00
3. Employee Benefits	3000-3999	1,154,883.00	7.19%	1,237,948.00	9.83%	1,359,629.00
4. Books and Supplies	4000-4999	284,429.00	10.13%	313,250.00	2.00%	319,515.00
5. Services and Other Operating Expenditures	5000-5999	837,691.00	1.11%	846,979.00	3.89%	879,938.00
6. Capital Outlay	6000-6999	694,333.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	220,900.00	(46.37%)	118,473.00	2.13%	120,993.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(60,966.00)	(31.76%)	(41,606.00)	0.00%	(41,606.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	776.00	544.33%	5,000.00	200.00%	15,000.00
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)		5,896,383.00	(7.69%)	5,442,667.00	8.57%	5,909,094.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(714,771.00)		(66,685.00)		(593,059.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,274,520.00		1,559,749.00		1,493,064.00
2. Ending Fund Balance (Sum lines C and D1)		1,559,749.00		1,493,064.00		900,005.00
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	1,039,030.00		1,031,072.00		444,420.00
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	500,000.00		441,273.00		434,866.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,559,749.00		1,493,064.00		900,005.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	500,000.00		441,273.00		434,866.00
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)		500,000.00		441,273.00		434,866.00
<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 24-25; \$97,533 from restricted and a \$36,784 reduction in sub costs. 25/26 moved from restricted. Classified 24/25 reductions in mentor and 25/26 from restricted.						

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	928,557.00	(62.96%)	343,949.00	0.00%	343,949.00
3. Other State Revenues	8300-8599	806,662.00	(11.69%)	712,398.00	(.08%)	711,862.00
4. Other Local Revenues	8600-8799	488,869.00	.34%	490,513.00	(1.07%)	485,248.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	1,246,685.00	(10.51%)	1,115,650.00	7.65%	1,200,989.00
6. Total (Sum lines A1 thru A5c)		3,470,773.00	(23.29%)	2,662,510.00	2.99%	2,742,048.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				788,453.00		667,867.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(120,586.00)		(181,675.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	788,453.00	(15.29%)	667,867.00	(27.20%)	486,192.00
2. Classified Salaries						
a. Base Salaries				490,837.00		493,785.00
b. Step & Column Adjustment				5,848.00		1,545.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,900.00)		(62,740.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	490,837.00	.60%	493,785.00	(12.39%)	432,590.00
3. Employee Benefits	3000-3999	721,539.00	(5.16%)	684,308.00	(13.82%)	589,716.00
4. Books and Supplies	4000-4999	455,861.00	(15.71%)	384,254.00	(35.16%)	249,139.00
5. Services and Other Operating Expenditures	5000-5999	1,105,293.00	(17.68%)	909,890.00	.24%	912,069.00
6. Capital Outlay	6000-6999	434,481.00	(62.86%)	161,357.00	(77.69%)	36,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	37,820.00	5.00%	39,711.00	3.00%	40,903.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	60,966.00	(31.76%)	41,606.00	0.00%	41,606.00
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)		4,095,250.00	(17.40%)	3,382,778.00	(17.58%)	2,788,215.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(624,477.00)		(720,268.00)		(46,167.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,084,021.00		1,459,544.00		739,276.00
2. Ending Fund Balance (Sum lines C and D1)		1,459,544.00		739,276.00		693,109.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,459,544.00		739,276.00		693,109.00
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)		1,459,544.00		739,276.00		693,109.00
<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.						
On-going salaries and benefits paid with one-time funding moved 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	6,209,966.00	2.24%	6,349,159.00	.59%	6,386,417.00
2. Federal Revenues	8100-8299	936,893.00	(62.44%)	351,868.00	(.11%)	351,472.00
3. Other State Revenues	8300-8599	910,022.00	(10.39%)	815,489.00	(.25%)	813,483.00
4. Other Local Revenues	8600-8799	595,504.00	(12.35%)	521,976.00	(2.92%)	506,711.00
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)		8,652,385.00	(7.10%)	8,038,492.00	.24%	8,058,083.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,622,073.00		2,668,756.00
b. Step & Column Adjustment				106,520.00		35,936.00
c. Cost-of-Living Adjustment				60,749.00		181,675.00
d. Other Adjustments				(120,586.00)		(181,675.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,622,073.00	1.78%	2,668,756.00	1.35%	2,704,692.00
2. Classified Salaries						
a. Base Salaries				1,421,554.00		1,455,519.00
b. Step & Column Adjustment				43,965.00		24,196.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,000.00)		(10,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,421,554.00	2.39%	1,455,519.00	.98%	1,469,715.00
3. Employee Benefits	3000-3999	1,876,422.00	2.44%	1,922,256.00	1.41%	1,949,345.00
4. Books and Supplies	4000-4999	740,290.00	(5.78%)	697,504.00	(18.47%)	568,654.00
5. Services and Other Operating Expenditures	5000-5999	1,942,984.00	(9.58%)	1,756,869.00	2.00%	1,792,007.00
6. Capital Outlay	6000-6999	1,128,814.00	(85.71%)	161,357.00	(77.69%)	36,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	258,720.00	(38.86%)	158,184.00	2.35%	161,896.00
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	776.00	544.33%	5,000.00	200.00%	15,000.00
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)		9,991,633.00	(11.67%)	8,825,445.00	(1.45%)	8,697,309.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,339,248.00)		(786,953.00)		(639,226.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,358,541.00		3,019,293.00		2,232,340.00
2. Ending Fund Balance (Sum lines C and D1)		3,019,293.00		2,232,340.00		1,593,114.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,719.00		20,719.00		20,719.00
b. Restricted	9740	1,459,544.00		739,276.00		693,109.00
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	1,039,030.00		1,031,072.00		444,420.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	500,000.00		441,273.00		434,866.00

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)		3,019,293.00		2,232,340.00		1,593,114.00
<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	500,000.00		441,273.00		434,866.00
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)		500,000.00		441,273.00		434,866.00
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<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		0.00		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)						
		464.01		459.39		450.23
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		9,991,633.00		8,825,445.00		8,697,309.00
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)		9,991,633.00		8,825,445.00		8,697,309.00
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)		399,665.32		353,017.80		347,892.36
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)		399,665.32		353,017.80		347,892.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First 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	776.00		
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					776.00	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								

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								



First 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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.00</b>	<b>776.00</b>		

# Happy Valley Union Elementary School District Annual Developer Fees Report 2022-2023

Type of Fee: Statutory Developer Fees      Amount of Fee: \$ 2.87 Residential ES  
\$ .47 Commercial ES

Beginning Balance 07/01/2022 \$ 186,949

**Revenue:**

RDA Revenue	\$ -
Developer Fees Collected	\$ 18,131
Refunds	
Interest	\$ 2,259
FMV Adjustment	\$ (10,491)
<b>Total Revenues</b>	<u>\$ 9,899</u>

**TOTAL**

	<u>ADMIN.</u>	<u>Happy Valley Primary School</u>	<u>Happy Valley Elementary School</u>	<u>EXP's</u>
<b>Date Project Started:</b>		n/a	n/a	
<b>Date Project Complete:</b>		n/a	n/a	
<b>Other Sources to Complete this project:</b>		n/a		

**Expenditures:**

Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Operating Services-UTK Facility Planning	\$ 4,764	\$ -	\$ -	\$ 4,764
Admin. Fees	\$ 264	\$ -	\$ -	\$ 264
Capital Outlay				
Site Improvement	\$ -	\$ -	\$ -	\$ -
Building Improvement	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 5,028</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,028</u>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2023 \$ 191,820

**RESOLUTION #24-06**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE HAPPY VALLEY UNION  
ELEMENTARY SCHOOL DISTRICT DIRECTING THE EXECUTION OF AND  
AUTHORIZING THE RECORDING OF A TERMINATION AGREEMENT INCLUDING  
A CERTIFICATE OF ACCEPTANCE**

**WHEREAS**, pursuant to a Site Lease dated October 1, 2018 (the “Site Lease”), the Happy Valley Union Elementary School District (the “District”) leased the Happy Valley Primary School located at 16300 Cloverdale Road, Anderson, California (the “Property”) to the Public Property Financing Corporation of California (the “Corporation”);

**WHEREAS**, pursuant to the Lease Agreement dated October 1, 2018 (the “Lease Agreement”), the Corporation leased the Property back to the District;

**WHEREAS**, pursuant to the Assignment Agreement dated October 1, 2018 (the “Assignment Agreement”), between the Corporation and Westamerica Bank (the “Assignee”), the Corporation assigned to the Assignee all of its right, title, and interest in and to the Site Lease and the Lease Agreement;

**WHEREAS**, the District has paid all lease payments payable under the Lease Agreement, thereby terminating the Site Lease, the Lease Agreement, and the Assignment Agreement (collectively, the “Agreements”);

**WHEREAS**, the District, the Corporation, and the Assignee desire to evidence the termination of the Agreements, and the Corporation and the Assignee desire to quitclaim to the District any right, title or interest the Corporation or the Assignee may have in the Property under the Agreements pursuant to the Termination Agreement between the District, the Corporation, and the Assignee (the “Termination Agreement”), which has been presented to the Board of Trustees of the District (the “Board”) for its review and approval, and which is incorporated herein by reference;

**WHEREAS**, the Termination Agreement includes a certificate of acceptance, as required by Government Code section 27281, by which the officer or officers executing the Termination Agreement will certify that the District has accepted the reconveyance of the Property pursuant to authorization by the Board and that the District consents to recordation of the Termination Agreement by its duly authorized officer; and

**WHEREAS**, it appears to the District that the approval, execution, delivery, and recording of the Termination Agreement is desirable and in the best interests of the District;

**NOW, THEREFORE, BE IT RESOLVED** by this Board of Trustees of the Happy Valley Union Elementary School District as follows:

**Section 1. Recitals.** The above recitals are true and correct.

**Section 2. Authorization of Officers to Execute, Deliver, and Record Termination Agreement.** The Board hereby authorizes and directs the President of this Board of Trustees, and

such other member of this Board of Trustees as the President may designate, the Superintendent of the District, the Business Manager, and such other officer or employee of the District as the Superintendent may designate (the "Authorized Officers"), and each of them individually, for and in the name of and on behalf of the District, to execute, deliver, and record the Termination Agreement in substantially the form presented to this meeting, which is hereby approved, with such changes, insertions, revisions, corrections, or amendments as shall be approved by the officer or officers executing the agreement for the District. The execution of the foregoing by a Authorized Officer constitutes conclusive evidence of such Authorized Officer's and the Board's approval of any such changes, insertions, revisions, corrections, or amendments to the form of the agreement presented to this meeting.

**Section 3. General Authorization.** The Authorized Officers, and each of them individually, are hereby authorized and directed, for and in the name of and on behalf of the District, to execute and deliver any and all documents, to do any and all things and take any and all actions that may be necessary or advisable, in their discretion, in order to consummate the execution, delivery, and acceptance of the Termination Agreement, and to effect the purposes of this resolution. All actions heretofore taken by officers, employees, and agents of this District that are in conformity with the purposes and intent of this resolution are hereby approved, confirmed, and ratified.

**Section 4. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**APPROVED, PASSED, AND ADOPTED** on December 13, 2023, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

By: \_\_\_\_\_  
President, Board of Trustees of the Happy  
Valley Union Elementary School District

ATTEST:

\_\_\_\_\_  
Clerk, Board of Trustees of the Happy  
Valley Union Elementary School District

**RECORDING REQUESTED BY:**  
HAPPY VALLEY UNION  
ELEMENTARY SCHOOL DISTRICT

**WHEN RECORDED MAIL TO:**  
MUNICIPAL FINANCE CORPORATION  
2945 Townsgate Road, Suite 200  
Westlake Village, CA 91361

THIS SPACE FOR RECORDER'S USE ONLY

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TERMINATION AGREEMENT

RECORDING REQUESTED BY:

HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT

WHEN RECORDED RETURN TO:

MUNICIPAL FINANCE CORPORATION  
2945 Townsgate Road, Suite 200  
Westlake Village, CA 91361

**This document is recorded for the benefit of the Happy Valley Union Elementary School District and recording is exempt from recording fees pursuant to California Government Code §27383.**

**This transaction is exempt from California documentary transfer tax pursuant to California Revenue & Taxation Code §11922.**

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TERMINATION AGREEMENT

Dated as of October 26, 2023

By and among

HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT,

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

and

WESTAMERICA BANK

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## TERMINATION AGREEMENT

This TERMINATION AGREEMENT (the "Termination Agreement") is dated as of October 26, 2023, and is by and among the HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT, a public school district duly organized and existing under the laws of the State of California (the "District"), the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA (the "Corporation") and WESTAMERICA BANK, a banking association duly organized and existing under the laws of the United States of America (the "Assignee")

### WITNESSETH:

WHEREAS, The District has previously financed the capital improvements (the "Project") pursuant to a certain Lease Agreement dated as of October 1, 2018 (the "2018 Lease") between the Corporation as lessor and District as lessee; and

WHEREAS, pursuant to an Assignment Agreement (the "Assignment Agreement") and Site Lease (the "Site Lease"), each dated as of October 1, 2018, by and between Corporation and Assignee, Corporation assigned to Assignee its rights to receive the Lease Payments due under the 2018 Lease; and

WHEREAS, District has paid all Lease Payments and any other amounts payable under the 2018 Lease, thereby terminating the 2018 Lease, the Site Lease, and the Assignment Agreement;

NOW, THEREFORE, in consideration of the foregoing and for other consideration the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby agree as follows:

#### SECTION 1. Termination.

(a) By virtue of the payment in full of the Lease Payments due under the 2018 Lease, all obligations of District under the 2018 Lease have ceased and terminated, and title to the Project vested in District on the date of said deposit automatically and without further action by District, Corporation or Assignee.

(b) The District, the Corporation, and the Assignee agree that their respective interests in the following agreements are hereby terminated and are of no further force or effect:

1. Site Lease dated as of October 1, 2018, recorded on December 20, 2018, as Instrument #2018-0035959 of the Official Records of the County of Shasta;
2. Lease Agreement dated as of October 1, 2018, recorded by Memorandum of Lease Agreement on December 20, 2018, as Instrument #20180035960 of the Official Records of the County of Shasta; and
3. Assignment Agreement dated as of October 1, 2018, recorded December 20, 2018, as Instrument #2018-0035961 of the Official Records of the County of Shasta.

(c) The Corporation hereby quitclaims, remises, releases, conveys and transfers all right, title and interest it may have in the Site to the District free and clear of any interest of the Corporation. Assignee hereby quitclaims, remises, releases, conveys and transfers all right, title and interest it may have in the Site to the District free and clear of any interest of Assignee.

SECTION 2. Execution in Counterparts. This Termination Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 3. Effectiveness. This Termination Agreement shall become effective on the date this Termination Agreement is recorded in the Official Records of the County of Shasta.

SECTION 4. Applicable Law. This Termination Agreement shall be governed by and construed in accordance with the laws of the State of California.

[Remainder of page intentionally left blank]



IN WITNESS WHEREOF, the parties hereto have duly executed this Termination Agreement as of the date first written above.

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT**

By: \_\_\_\_\_  
[Name, Title] *[Recorder's office requires both for all signatories]*

**PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA**

By: \_\_\_\_\_  
[Name, Title]

**WESTAMERICA BANK**

By: \_\_\_\_\_  
[Name, Title]

[INSERT NOTARIAL ACKNOWLEDGMENTS]

EXHIBIT "A"

LEGAL DESCRIPTION OF SITE

That certain real property situated in the County of Shasta, State of California, and described as follows:

Parcel #1 as shown and designated upon that certain Parcel Map #44-74, for Josephine C. Dozier, in Section 5, Township 30 North, Range 5 West, M.D.M., in the Unincorporated Territory of the County of Shasta, filed for record in the office of the County Recorder October 04, 1973, in Book 3 of Parcel Maps at Page 150, Shasta County Records.

**EXCEPTING THEREFROM** all that portion as described on that certain Grant Deed Recorded April 15, 1976 in Book 1333 Page 32, as Instrument No. 9181, of Official Records more particularly described as follows:

All that property situated in Section 5, Township 30 North, Range 5 West, M.D.M., County of Shasta, State of California, more particularly described as follows:

Being a portion of Parcel 1 as shown on the map filed with the Shasta County Recorder in Book 3 of Parcel Maps at Page 150, BEGINNING at the SW corner of said Parcel 1; thence N 1°1'25" W 335.70 ft.; thence N 89°29'16" E 25.50 ft.; thence S 1°1'25" E 239.21 ft. to the beginning of a curve concave to the NE having a radius of 20 ft.; thence easterly along said curve 31.96 ft. to the beginning of a reverse curve concave to the S having a radius of 410 ft.; thence easterly along said reverse curve 77.56 ft. to the beginning of a reverse curve concave to the N having a radius of 990 ft.; thence easterly along last said reverse curve 187.28 ft.; thence N 87°25'30" E 210 ft. to the beginning of a curve concave to the S having a radius of 1010 ft.; thence easterly along said curve 71.54 ft. to the beginning of a reverse curve concave to the N having a radius of 990 ft.; thence easterly along said reverse curve 70.12 ft.; thence N 87°25'30" E 289.35 ft. to the east line of said Parcel 1; thence south 45.05 ft. to the south line of said Parcel 1; thence S 87°25'30" W 950.22 ft. to the point of beginning.

**TOGETHER WITH** all that portion as described in that certain Individual Grant Deed recorded July 09, 1982 in Book 1899 Page 501 as Instrument No. 16974, of Official Records more particularly described as follows:

All that portion of the Southeast 1/4 of Section 5, T30N, R5W M.D.M., Shasta County, California, described as follows:

Beginning at the Northeast corner of Parcel 1, Parcel Map No. 44-74, filed in Book 3 of Parcel Maps at Page 150, Shasta County Records, thence S. 89°51'57" W. along the North line of said parcel and the Westerly prolongation thereof, 675.58 feet to the Southeast corner of that parcel described in Book 504 Official Records 587, Shasta County Records; thence N. 00° 53' 27" W. along the East line of said Parcel, 414.85 feet to the Northeast corner of said parcel; thence N89° 29' 16" E 667.32 feet; thence S02° 00' 45" E 419.44 feet to the Point of Beginning.

**ALSO EXCEPTING THEREFROM** all oil, gas and mineral rights as reserved in the deed executed by Happy Valley Water Company, a corporation and Recorded February 19, 1965 in Book 824 at Page 230, of Official Records Shasta County.

Also shown as lot A, as shown upon that certain Parcel Map entitled "Property Line Adjustment No. 34-82" filed July 9, 1982 in Book 22 of Parcel Maps at Page 136, Shasta County Records.

APN: 205-340-013

CERTIFICATE OF ACCEPTANCE  
California Government Code  
Section 27281

This is to certify that the interest in real property conveyed pursuant to the Termination Agreement, dated as of October 23, 2023, by and among the HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT (the "District"), the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA (the "Corporation") and WESTAMERICA BANK, as assignee of the Corporation (the "Assignee") is hereby accepted by the undersigned officer on behalf of the District pursuant to authority conferred by resolution of the Board of Trustees of the District, and the District consents to recordation thereof by its duly authorized officer.

Dated: \_\_\_\_\_

**HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT**

By: \_\_\_\_\_  
[Name, Title]

# HAPPY VALLEY



Est. 1954

# UNION ELEMENTARY SCHOOL DISTRICT

## Expanded Learning Opportunities Grant Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Happy Valley Union Elementary School District	Tim Drury Acting Principal	tdrury@hvusd.net (530)357-2134

The following is the local educational agency’s (LEA’s) plan for providing supplemental instruction and support to students, including those identified as needing academic, social-emotional, and other supports, including the provision of meals and snacks. The plan will explain how the LEA will use the funds it receives through the Expanded Learning Opportunities (ELO) Grant to implement a learning recovery program for at least the students included in one or more of the following groups: low-income students, English learners, foster youth, homeless students, students with disabilities, students at risk of abuse, neglect, or exploitation, disengaged students, and students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For specific requirements please refer to the Expanded Learning Opportunities Grant Plan Instructions.

## Plan Descriptions

A description of how parents, teachers, and school staff were involved in the development of the plan.

We used the LCAP development process to gather input from parents, teachers and school staff. Staff, student and parent surveys were administered and parents, teachers, and school staff were asked to provide input to the development of our ELO plan through virtual and in-person meetings. Moreover, School Site Council and LCAP stakeholder meetings were held to review the identified needs of our students and brainstorm options for mitigating learning loss and providing social emotional support through the Spring. Various staff meetings were held to identify students needing additional support and to brainstorm the logistics and options for implementing the actions and services. Additionally, the staff reached out to parents, directly, to find out their interest in having their students attend summer school, tutoring and/or additional small group support.

A description of how students will be identified and the needs of students will be assessed.

Students have been identified for additional support through teacher recommendations and local assessments. Staff have reached out to parents to discuss the options for mitigating learning loss and providing additional social emotional support to targeted students.

Teachers have and will continue to use diagnostic and formative assessment to identify students needing additional support. Using the Multi-Tiered System of Support framework, students will be placed in academic and social emotional Tier 1, 2, and 3 supports.

A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.

Parents will be contacted by the school through surveys, virtual and in-person meetings, all calls, emails, parent conferences, newsletters, letters from administration and/or individual calls from staff to inform them of the opportunities for instruction and support.

We will continue to work with our staff and parents to refine the strategies that will be implemented based on universal, targeted, and intensive supports using evidenced based practices and highly engaging academics and social emotional learning.

A description of the LEA's plan to provide supplemental instruction and support.

The district plans to approach supplemental and instructional support to our at-risk student population by extending instructional learning time in the following ways:

- Summer School
- Small group instruction
- Universal access intervention time
- Intensive interventions
- Hiring additional instructional aides to provide intensive interventions
- Hiring additional teachers to decrease class size and/or offer intensive intervention services
- Using parent and community volunteers to provide additional support

Before and/or After School Tutoring  
 Stipends for teachers providing additional support to targeted students  
 Stipends for teachers/activity providers to support ALL students in after school opportunities  
 Collaboration time with staff to identify and target students needing additional support  
 Hiring an additional counselor to help address the needs of students social emotional health, attendance, and academic needs  
 Partnering with the After School Program to provide additional support  
 Supplemental materials/resources to support student learning gaps

## Expenditure Plan

The following table provides the LEA's expenditure plan for how it will use ELO Grant funds to support the supplemental instruction and support strategies being implemented by the LEA.

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Extending instructional learning time	\$90,000	
Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$33,400	
Integrated student supports to address other barriers to learning	\$158,550	
Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports		
Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility		
Additional academic services for students	\$258,022	

Supplemental Instruction and Support Strategies	Planned Expenditures	Actual Expenditures
Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs		
Total Funds to implement the Strategies	\$539,972	

A description of how ELO Grant funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA.

The ELO Grant funds will be used to supplement the ESSER funds and state funds to support interventions for our most at-risk students.



# Expanded Learning Opportunities Grant Plan Instructions: Introduction

The Expanded Learning Opportunities Grant Plan must be completed by school districts, county offices of education (COE), or charter schools, collectively referred to as LEAs, that receive Expanded Learning Opportunities (ELO) Grant funds under California Education Code (EC) Section 43521(b). The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before June 1, 2021, and must be submitted to the county office of education, the California Department of Education, or the chartering authority within five days of adoption, as applicable. The plan must be updated to include the actual expenditures by December 1, 2024.

For technical assistance related to the completion of the Expanded Learning Opportunities Grant Plan, please contact [ELOGrants@cde.ca.gov](mailto:ELOGrants@cde.ca.gov). <mailto:lcff@cde.ca.gov>

## Instructions: Plan Requirements

An LEA receiving ELO Grant funds under *EC* Section 43521(b) is required to implement a learning recovery program that, at a minimum, provides supplemental instruction, support for social and emotional well-being, and, to the maximum extent permissible under the guidelines of the United States Department of Agriculture, meals and snacks to, at a minimum, students who are included in one or more of the following groups:

- low-income,
- English learners,
- foster youth,
- homeless students,
- students with disabilities,
- students at risk of abuse, neglect, or exploitation,
- disengaged students, and
- students who are below grade level, including, but not limited to, those who did not enroll in kindergarten in the 2020–21 school year, credit-deficient students, high school students at risk of not graduating, and other students identified by certificated staff.

For purposes of this requirement

- “Supplemental instruction” means the instructional programs provided in addition to and complementary to the LEAs regular instructional programs, including services provided in accordance with an individualized education program (IEP).
- “Support” means interventions provided as a supplement to those regularly provided by the LEA, including services provided in accordance with an IEP, that are designed to meet students’ needs for behavioral, social, emotional, and other integrated student supports, in order to enable students to engage in, and benefit from, the supplemental instruction being provided.
- “Students at risk of abuse, neglect, or exploitation” means students who are identified as being at risk of abuse, neglect, or exploitation in a written referral from a legal, medical, or social service agency, or emergency shelter.

*EC* Section 43522(b) identifies the seven supplemental instruction and support strategies listed below as the strategies that may be supported with ELO Grant funds and requires the LEA to use the funding only for any of these purposes. LEAs are not required to implement each supplemental instruction and support strategy; rather LEAs are to work collaboratively with their community partners to identify the supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage, plan, and collaborate on program operation with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the design and implementation of the supplemental instruction and support strategies being provided (*EC* Section 43522[h]). The seven supplemental instruction and support strategies are:

1. Extending instructional learning time in addition to what is required for the school year by increasing the number of instructional days or minutes provided during the school year, providing summer school or intersessional instructional programs, or taking any other action that increases the amount of instructional time or services provided to students based on their learning needs.
2. Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports including, but not limited to, any of the following:
  - a. Tutoring or other one-on-one or small group learning supports provided by certificated or classified staff.
  - b. Learning recovery programs and materials designed to accelerate student academic proficiency or English language proficiency, or both.
  - c. Educator training, for both certificated and classified staff, in accelerated learning strategies and effectively addressing learning gaps, including training in facilitating quality and engaging learning opportunities for all students.
3. Integrated student supports to address other barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.
4. Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports.
5. Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility.
6. Additional academic services for students, such as diagnostic, progress monitoring, and benchmark assessments of student learning.
7. Training for school staff on strategies, including trauma-informed practices, to engage students and families in addressing students' social-emotional health needs and academic needs.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable IEP.

### **Fiscal Requirements**

The following fiscal requirements are requirements of the ELO grant, but they are not addressed in this plan. Adherence to these requirements will be monitored through the annual audit process.

- The LEA must use at least 85 percent (85%) of its apportionment for expenditures related to providing in-person services in any of the seven purposes described above.
- The LEA must use at least 10 percent (10%) of the funding that is received based on LCFF entitlement to hire paraprofessionals to provide supplemental instruction and support through the duration of this program, with a priority for full-time paraprofessionals. The supplemental instruction and support provided by the paraprofessionals must be prioritized for English learners and students with disabilities. Funds expended to hire paraprofessionals count towards the LEAs requirement to spend at least 85% of its apportionment to provide in-person services.
- An LEA may use up to 15 percent (15%) of its apportionment to increase or improve services for students participating in distance learning or to support activities intended to prepare the LEA for in-person instruction, before in-person instructional services are offered.

## **Instructions: Plan Descriptions**

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

### **A description of how parents, teachers, and school staff were involved in the development of the plan**

Describe the process used by the LEA to involve, at a minimum, parents, teachers, and school staff in the development of the Expanded Learning Opportunities Grant Plan, including how the LEA and its community identified the seven supplemental instruction and support strategies that will be implemented. LEAs are encouraged to engage with community partners, expanded learning programs, and existing behavioral health partnerships in the design of the plan.

**A description of how parents and guardians of students will be informed of the opportunities for supplemental instruction and support.**

Describe the LEA’s plan for informing the parents and guardians of students identified as needing supplemental instruction and support of the availability of these opportunities, including an explanation of how the LEA will provide this information in the parents’ and guardians’ primary languages, as applicable.

**A description of how students will be identified and the needs of students will be assessed**

Describe the LEA’s plan for identifying students in need of academic, social-emotional, and other integrated student supports, including the LEA’s plan for assessing the needs of those students on a regular basis. The LEA’s plan for assessing the academic needs of its students may include the use of diagnostic and formative assessments.

As noted above in the Plan Requirements, “other integrated student supports” are any supports intended to address barriers to learning, such as the provision of health, counseling, or mental health services, access to school meal programs, before and after school programs, or programs to address student trauma and social-emotional learning, or referrals for support for family or student needs.

**A description of the LEA’s plan to provide supplemental instruction and support**

Describe the LEA’s plan for how it will provide supplemental instruction and support to identified students in the seven strategy areas defined in the Plan Requirements section. As a reminder, the LEA is not required to implement each of the seven strategies; rather the LEA will to work collaboratively with its community to identify the strategies that will be implemented. The plan must include a description of how supplemental instruction and support will be provided in a tiered framework that bases universal, targeted, and intensive supports on students’ needs for academic, social-emotional, and other integrated student supports. The plan must also include a description of how the services will be provided through a program of engaging learning experiences in a positive school climate.

As a reminder, *EC* Section 43522(g) requires that all services delivered to students with disabilities be delivered in accordance with an applicable individualized education program. Additionally, LEAs are encouraged to collaborate with community partners and expanded learning programs, and to leverage existing behavioral health partnerships and Medi-Cal billing options in the implementation of, this plan (*EC* Section 43522[h]).

## **Instructions: Expenditure Plan**

The ‘Supplemental Instruction and Support Strategies’ column of the Expenditure Plan data entry table lists the seven supplemental instruction and support strategies that may be supported with ELO Grant funds.

Complete the Expenditure Plan data entry table as follows:

In the ‘Planned Expenditures’ column of the data entry table, specify the amount of ELO Grant funds being budgeted to support each supplemental instruction and support strategies being implemented by the LEA and the total of all ELO Grant funds being budgeted.

**An LEA may amend its ELO Grant Plan, including the planned expenditures, based on changes in student needs identified as part of the LEAs ongoing assessment of the needs of students identified for supplemental instruction and support. LEAs are encouraged to collaborate with community partners when amending their plan.**

**A materially altered plan should be brought to the governing board or body of the LEA for adoption. School districts must submit the amended plan to their COE; charter schools must submit their amended plans to their chartering authority; COEs and school districts in a single-district county must submit their amended plans to the California Department of Education (CDE). COEs and school districts in a single-district county must submit their amended plans to the CDE by email at [ELOGrants@cde.ca.gov](mailto:ELOGrants@cde.ca.gov). LEAs are also strongly encouraged to post an amended plan to the same web page as their LCAP.**

The plan must be updated to include the actual expenditures by **December 1, 2024**. In the 'Actual Expenditures' column of the data entry table the LEA will report the amount of ELO Grant funds that the LEA actually expended in support of the strategies that it implemented, as well as the total ELO Grant funds expended.

**A description of how these funds are being coordinated with other federal Elementary and Secondary School Emergency Relief Funds received by the LEA**

Describe how the LEA is coordinating its ELO Grant funds with funds received from the federal Elementary and Secondary School Emergency Relief (ESSER) Fund provided through the federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (Public Law 116-260), also known as ESSER II, to maximize support for students and staff.

California Department of Education  
March 2021

# Expanded Learning Opportunities Program Plan Guide

## EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN GUIDE

Prepared by: Expanded Learning Division

California Department of Education 1430 N Street, Suite 3400  
Sacramento, CA 95814-5901  
916-319-0923

**This Program Plan Template Guide is required by California Education Code (EC) Section 46120(b)(2)**

**Note: This cover page is an example, programs are free to use their own logos and the name of their program.**

## Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

<b>Name of Local Educational Agency or Equivalent:</b>	Happy Valley Union Elementary School District
<b>Contact Name:</b>	Tim Drury
<b>Contact Email:</b>	tdrury@hvusd.net
<b>Contact Phone:</b>	(530) 357-2134

**Instructions:** Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Happy Valley Elementary School
2. Happy Valley Primary School

### Purpose

This template will aid LEAs in the development of a program plan as required by EC Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

### Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (EC Section 8482.1[a])

"Expanded learning opportunities" has the same meaning as "expanded learning" as defined in EC Section 8482.1. "Expanded learning opportunities" does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (EC Section 46120[e][1])

### Instructions

This Program Plan needs to be approved by the LEA's Governing Board in a public meeting and posted on the LEA's website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with EC Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the Quality Standards for Expanded Learning in California (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide

a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education's (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqi.asp>.

## 1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

After school opportunities for students to participate in numerous programs to allow for academic, leisure, social emotional health, and recreation activities will be offered to all students.

## 2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

All programs include a minimum of five hours a week of academic support for all students registered in the program. Literacy is a predominant academic focus throughout the program because without strong reading skills students struggle in all other

## 3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.

Numerous opportunities will be offered to students to enhance skills academically, and also based on student, family, and community interests (art, drama, cooking, outdoor education to name a few).

## 4—Youth Voice and Leadership

Describe how the program will provide opportunities for students to engage in youth voice and leadership.

Student Council and various clubs/organizations will take advantage of community resources after hours and during school vacations.

## 5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programing.

The cafeteria will follow all guidelines necessary to provide nutritious meals and/or snacks during the ELO-P hours.

## 6—Diversity, Access, and Equity

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.

All offerings will be to ALL students, clubs, and groups within the school community.



## 7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.

Local vendors, who are professionals in the field will offer ongoing and one time opportunities. The highly qualified staff of teachers/staff members, and in our After School Program, and others will

## 8—Clear Vision, Mission, and Purpose

Describe the program’s clear vision, mission, and purpose.

Our vision statement: our community is committed to success for every child, every day! The hope is to create a place where no one wants to leave (students, staff, and families).

## 9—Collaborative Partnerships

Describe the program’s collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

The Community Coordinators will reach out to local service providers to seek out what our students and parents want for their students. Neighboring district partnerships also may be established to steal ideas, partner with opportunities, and utilize the same vendors for best opportunity.

## 10—Continuous Quality Improvement

Describe the program’s Continuous Quality Improvement plan.

Student/Parent/Staff Surveys, assessments of budgets/laws, discussions at Site Council/Staff Meetings/Community Coordinator Meetings, and seeking input from other surrounding districts for best practices and compliance. Improving services and opportunities will be pushed - with the best for the students always the goal.

## 11—Program Management

Describe the plan for program management.

A Director of ELOP position stipend has been established - and an Administrator along with the CBO/Business office will oversee the day to day and program overview to ensure compliance, best practices, and opportunities for students are carried out with followed through and review.

## General Questions

### Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.

We will supplement the ASES program with ELO-P funding to increase salaries in order to recruit and retain qualified personnel. We will continue to provide after school care, tutoring and summer school. Additionally, we will use some of the funding to enhance SEL program. Our preschool and transition kindergarteners will be able to attend after school program to offer expanded learning opportunities to them and their families. The 4th-8th grade will be provided a multitude of opportunities for ongoing clubs and opportunities. Stand alone classes or events (field cooking classes, art classes, etc) will be offered by staff and local vendors.

### Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (EC Section 46120[b][2][D]). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally-informed to address this younger age group?

This schedule is as follows:

We plan to run a transitional kindergarten program for 7.0 hours a day. We have two full day kindergarten programs. We plan to add paraprofessionals to each program to meet the needs of the pupil-to-staff member ratio along with appropriately credentialed teachers for each program. The California Kindergarten Standards for math and English language arts and the Transitional Kindergarten Curriculum will continue to be implemented. Teachers will meet regularly with the academic coach to ensure the program is aligned to the state requirements. We will continue to recruit staff through our community, ED Join and Shasta County/Shasta College Career Pipeline initiative. Additionally, our academic coaches and administrative staff will assist in preparing staff to work in the program. Staff will be encouraged to attend district and county professional development, state conferences, and the Mountain Valley Education Consortium professional development opportunities. Staff will also be encouraged to meet and visit other programs in the county to share ideas.

### Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.

Transitional Kindergarten  
7:00am Before School Care  
7:30am Breakfast

8:00am - 12:00 pm School Day  
12:00 - 12:30pm Lunch  
12:30pm-5:00pm After School Care

#### Kindergarten

7:00am Before School Care  
7:30am Breakfast  
8:00am - 12:00pm School  
12:00 - 12:30pm Lunch  
12:30pm - 2:30pm School Day  
2:30pm-5:00pm After School Care

#### Summer School

8:00am Breakfast  
8:00am - 12:00pm Summer School (Literacy, math, STEM)  
12:00 - 1:00pm Lunch/Recess  
1:00pm - 5:00pm Summer School extended activities (sports camps, music, arts, swimming etc.)

**Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:**

**EC Section 46120(b)(2):**

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple schoolsites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

**EC Section 46120(b)(1)(A):**

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

**EC Section 46120(b)(1)(B):**

For at least 30 nonschooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

**EC Section 46120(b)(3):**

[LEAs] shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

**EC Section 46120(b)(4):**

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

**EC Section 46120(b)(6):**

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

**EC Section 46120(c):**

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

**EC Section 8482.3(d):**

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture’s at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

**EC Section 8482.6:**

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

**EC sections 8483.4 and 46120(b)(2)(D):**

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

**EC Section 8482.3(c)(1)(A–B):**

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

**Side Letter of Agreement**  
**between**  
**Happy Valley Union School District**  
**and**  
**General Teamsters Local 137**

June 30, 2023

This side letter is agreed upon between Happy Valley Union School District (District) and General Teamsters Local 137 (Teamsters). The parties agree to the following:

Effective 7/1/2023 Secretary I (range 14) and Secretary II (range 10) shall be eliminated from the salary schedule and replaced by "Secretary" on range 12.

Furthermore, the District and Teamsters agree that Rocio Parkinson (Secretary I) shall be grandfathered at range 14. Marlene Alvis will be moved from range 10 to range 12, step 5 recognizing her prior experience prior to and with HVUSD. The Union agrees to allow the Superintendent, while hiring to fill the two vacant Secretary positions in June and July 2023, to surpass the three (3) years of prior experience mentioned in 7.1(b) when hiring and placing new hires in these two vacant positions on the salary schedule.

7.1(b) In placing a new employee, credit for experience prior to employment by the District will be recognized on a year for year basis and placed on the equivalent step according to year of experience, not plus one step, up to a maximum of three (3) years or a higher step by mutual agreement by the District and the Union.

**For the District**  
Shelley Craig, Superintendent

**For Teamsters Local 137**  
Heather McFall, Business Agent

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

HAPPY VALLEY UNION ELEMENTARY SCHOOL DISTRICT

**CLASSIFIED SALARY SCHEDULE**

**Effective: 7/1/2023 (Updated Secretary Salary Range & Longevity)**

Range	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
1	16.40	16.89	17.40	17.92	18.46	19.01	19.58
2	16.73	17.23	17.75	18.28	18.83	19.39	19.97
3	17.07	17.57	18.10	18.65	19.21	19.79	20.38
4	17.41	17.92	18.46	19.02	19.59	20.17	20.78
5	17.76	18.28	18.83	19.41	19.98	20.58	21.20
6	18.11	18.65	19.21	19.80	20.38	20.99	21.62
7	18.47	19.02	19.59	20.19	20.79	21.41	22.05
8	18.84	19.41	19.98	20.59	21.21	21.85	22.50
9	19.22	19.80	20.38	21.00	21.63	22.28	22.94
10	19.98	20.58	21.20	21.84	22.50	23.16	23.85
11	20.79	21.41	22.05	22.71	23.39	24.09	24.81
12	21.61	22.26	22.94	23.62	24.33	25.06	25.81
13	22.48	23.15	23.84	24.57	25.30	26.06	26.84
14	23.38	24.08	24.80	25.55	26.31	27.10	27.91
15	24.31	25.05	25.79	26.57	27.37	28.19	29.03
16	25.29	26.05	26.82	27.63	28.46	29.31	30.19

<b>CLERICAL</b>	<b>RANGE</b>	<b>MAINT/OPERATIONS</b>	<b>RANGE</b>
Clerk	2	Custodian	5
Community Liaison	10	Custodian/Maint	8
Library Media	4	Mechanic/Maint/Driver	15
Secretary I (1 Grandfathered)	14		
School Secretary	12	<b>TRANSPORTATION</b>	
<b>INSTRUCTIONAL</b>		Bus Driver	8
Yard Duty Aide	1	Lead Bus Driver	10
Instructional Aide	2	<b>FOOD SERVICE</b>	
Special Ed Aide	3	Café Assistant	1
Behavior Tech	4	Asst. Cook	3
PE Aide	2	Cook	6

<b>VACATION FACTOR</b>	
**For all staff hired 6/1/2021 and beyond	
YRS	Add'l % added to hourly rate
0-4	3.90%
5-9	5.80%
10+	7.70%

Employees shall be eligible to receive longevity compensation of 3% increments on base salary upon completion of 10, 14, 18, 22 and 25 years of service.

Board Approved:

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY

**As of December 8, 2023**

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
<b>August 16th</b>	482	503	514	505	528	509	499	548	526	484	443	470	490	525
<b>September</b>	495	507	512	496	529	497	499	525	508	477	456	474	482	501
<b>October</b>	489	505	510	492	535	502	500	522	511	480	465	470	487	496
<b>November</b>	491	507	517	497	538	502	494	528	512	483	469	468	490	496
<b>December</b>	492	500	513	493	538	498	493	528	505	481	462	458	502	497
<b>January</b>	492	509	520	498	532	503	496	530	500	491	460	462	505	
<b>February</b>	490	503	518	501	539	504	498	533	494	492	460	459	504	
<b>March</b>	481	504	520	511	536	501	503	530	494	493	462	458	502	
<b>April</b>	487	501	527	516	538	498	500	531	493	491	467	470	505	
<b>May</b>	492	501	532	512	537	499	507	541	500	490	476	464	510	
<b>June</b>	492	496	531	511	535	495	504	535	497	490	472	466	510	



# Happy Valley Community Day School

2023-2024

## Enrollment by Teacher and Grade

Page 1

Teacher	----- 3 -----			----- 5 -----			----- 6 -----			----- 8 -----			----- ALL -----		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
004 Mendoza SRC	1	-	1	1	-	1	1	-	1	1	-	1	4	-	4
School Total:	1		1	1		1	1		1	1		1	4		4

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY - CDS

As of December 8, 2023

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

# Happy Valley Elementary School

12/08/2023

09:04 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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
172 Baldwin 3	-	-	-	-	-	-	-	-	-	11	15	26	-	-	-	11	15	26
112 Freund 21	8	11	19	-	-	-	-	-	-	-	-	-	-	-	-	8	11	19
164 Goodman 19	-	-	-	14	11	25	-	-	-	-	-	-	-	-	-	14	11	25
111 Hutchison 17	-	-	-	13	12	25	-	-	-	-	-	-	-	-	-	13	12	25
141 Keown 4	-	-	-	-	-	-	12	8	20	-	-	-	-	-	-	12	8	20
109 Moon 1	-	-	-	-	-	-	-	-	-	10	17	27	-	-	-	10	17	27
113 Price 11	-	-	-	-	-	-	11	9	20	-	-	-	-	-	-	11	9	20
110 Sanford 20	14	11	25	-	-	-	-	-	-	-	-	-	-	-	-	14	11	25
155 Westaby 8	-	-	-	-	-	-	-	-	-	-	-	-	13	14	27	13	14	27
153 Youman 7	-	-	-	-	-	-	-	-	-	-	-	-	13	12	25	13	12	25
School Total:	22	22	44	27	23	50	23	17	40	21	32	53	26	26	52	119	120	239

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY - ELEMENTARY

**As of December 8, 2023**

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	
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	
February	277	284	285	275	214	223	254	
March	277	281	284	276	216	228	246	
April	279	289	284	275	221	226	246	
May	280	286	284	274	226	226	248	
June	280	286	283	274	224	226	245	

# HVIPL

2023-2024

## Enrollment by Teacher and Grade

Teacher	----- TK -----			----- 1 -----			----- 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
004 Blevins	-	1	1	2	1	3	3	-	3	1	1	2	1	-	1	3	1	4	2	4	6	12	8	20
School Total:		1	1	2	1	3	3		3	1	1	2	1		1	3	1	4	2	4	6	12	8	20

## HAPPY VALLEY UNION SCHOOL DISTRICT

### ENROLLMENT HISTORY – INDEPENDENT STUDY

As of December 8, 2023

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

# Happy Valley Primary School

12/08/2023  
09:05 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
132 Gurwell 2	7	10	17	-	-	-	-	-	-	-	-	-	-	-	-	7	10	17
135 Jaramillo 6	-	-	-	-	-	-	9	11	20	-	-	-	-	-	-	9	11	20
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124 Mix 12	-	-	-	-	-	-	-	-	-	13	9	22	-	-	-	13	9	22
121 Piazza 5	-	-	-	-	-	-	12	10	22	-	-	-	-	-	-	12	10	22
126 Roach 13	-	-	-	-	-	-	-	-	-	14	9	23	-	-	-	14	9	23
123 Russell 4	-	-	-	10	11	21	-	-	-	-	-	-	-	-	-	10	11	21
134 Salcido 16	-	-	-	-	-	-	-	-	-	-	-	-	8	11	19	8	11	19
136 Sanders 14	-	-	-	-	-	-	-	-	-	-	-	-	10	11	21	10	11	21
120 Spencer 15	-	-	-	-	-	-	-	-	-	4	3	7	7	8	15	11	11	22
129 Stotka 3	-	-	-	11	10	21	-	-	-	-	-	-	-	-	-	11	10	21
139 Tripp	-	-	-	3	5	8	3	7	10	-	-	-	-	-	-	6	12	18
<b>School Total:</b>	<b>7</b>	<b>10</b>	<b>17</b>	<b>25</b>	<b>28</b>	<b>53</b>	<b>25</b>	<b>28</b>	<b>53</b>	<b>34</b>	<b>21</b>	<b>55</b>	<b>26</b>	<b>30</b>	<b>56</b>	<b>117</b>	<b>117</b>	<b>234</b>

# HAPPY VALLEY UNION SCHOOL DISTRICT

## ENROLLMENT HISTORY - PRIMARY

As of December 8, 2023

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	
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	
February	250	201	226	205	209	191	210	231	
March	246	203	228	202	208	196	208	228	
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	



**RESOLUTION #24-07  
FIXING DATE, TIME, AND LOCATION OF REGULAR MEETINGS  
HAPPY VALLEY SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**WHEREAS**, Education Code Section 35143 requires that an Annual Organizational Meeting of the Board of Trustees be held to determine the date, time, and location of regular meetings.

**BE IT RESOLVED** by the Board of Trustees of the Happy Valley Elementary School District that regular meetings of said Board shall be held between the 1<sup>st</sup> day of January 2024, and the last day of December 2024.

Date: \_\_\_\_\_ of every month between said dates

Time: \_\_\_\_\_

Location: \_\_\_\_\_

**PASSED AND ADOPTED** this 13<sup>th</sup> day of December 2023, by the Board of Trustees of the Happy Valley Elementary School District, Shasta County, California.

AYES:  
NOES:  
ABSTENTIONS:  
ABSENT:

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Superintendent