

CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.org

Local Control Accountability Plan Goals:

1. All students will graduate college/career ready through high-quality instruction coupled with interventions and supports (Multi-Tiered System of Supports) that eliminate barriers to student success.
2. All educational partners will experience a school and district climate that is physically and emotionally safe and supportive.
3. All students will benefit from improved partnerships and communication with all educational partners.

BOARD OF TRUSTEES REGULAR MEETING

**District Board Room
Center Joint Unified School District Annex
3243 Center Court Lane, Antelope, CA 95843**

This meeting will be held in accordance with California Government Code Section 59453, Subdivision (e) of the Ralph M. Brown Act (California Government Code Section 54950, et seq.), and the Federal American with Disabilities Act. While this meeting will be physically open to the public, members of the public may view the meeting as televised via our YouTube page (below), or may participate and comment via the application, Zoom (video or call-in options). The link and call-in numbers to the Zoom access will be available on the day of the meeting. Members of the public may address the Board on the topics of our Board agenda in addition to topics that are under the jurisdiction of the Board and are not on the agenda, although, the board, by law, may not take action at this meeting on non-agendized topics. If you wish to make a public comment during Public Comments or public comment time of an item while attending in person, please complete a speaker card. If you wish to make a public comment during Public Comments or public comment time of an item while attending remotely, login to the Zoom link or Zoom Call In number, click the "raise hand" button during the item you wish to comment on. The meeting host will unmute your mic at the appropriate time.

Livestream:

<https://www.centerusd.org/Board/Board-Livestream/index.html>

Wednesday, March 13, 2024 - 6:00 p.m.

- I. CALL TO ORDER & ROLL CALL - 5:30 p.m.**
- II. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION**
 1. Public Employee Performance Evaluation (**Certificated**) – Superintendent
 2. Public Employee Discipline/Dismissal/Release (G.C. §54957)
- III. PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION**
- IV. CLOSED SESSION - 5:30 p.m.**
- V. OPEN SESSION - CALL TO ORDER - 6:00 p.m.**

Note: If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Superintendent's Office at (916) 338-6409 at least 48 hours before the scheduled Board meeting. [Government Code §54954.2] [Americans with Disabilities Act of 1990, §202.]

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at Center Joint Unified School District, Superintendent's Office, located at 8408 Watt Avenue, Antelope, CA. For more information please call 916-338-6409.

VI. FLAG SALUTE

In recognition of free speech and the following board agenda item, we welcome all and would like to note that saying the pledge of allegiance is not a requirement to participate in the business of this public board. If you do not say the pledge for religious, political, social, or personal reasons, you are most welcome here as an equal participant in the business of this board.

VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

Info/Action

VIII. ADOPTION OF AGENDA

Action

IX. RECOGNITIONS

Info

X. ORGANIZATION REPORTS (3 minutes each)

Info

1. CUTA – Venessa Mason, President
2. CSEA – Niesha Harris, President

XI. REPORTS/PRESENTATIONS (8 minutes each)

Info

- Curr & Instr
1. **Math and ELA Presentation** – Mike Jordan and Becky Lawson

XII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

Public
Comments
Invited

Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board may not discuss or take action on any item which is not on this agenda except as authorized by Government Code Section 54954.2. A speaker shall be limited to 3 minutes (Board Policy 9323). All public comments on items listed on this agenda will be heard at the time the Board is discussing that item.

XIII. CONSENT AGENDA (5 minutes)

Action

NOTE: The Board will be asked to approve all of the following items by a single vote, unless any member of the Board asks that an item be removed from the consent agenda and considered and discussed separately.

- | | |
|---------------|---|
| Governance | 1. Approve Adoption of Minutes from February 21, 2024 Regular Meeting |
| Personnel | 2. Approve Classified Personnel Transactions |
| ↓ | 3. Approve Certificated Personnel Transactions |
| Special Educ. | 4. Ratify Professional Services Agreement: Dr. Ayman Damen / Galt Medical Center |
| Curr & Instr | 5. Approve Three Year Contract with AVI-SPL |
| ↓ | 6. Approve Professional Services Agreement: Placer Repertory Theater – Fortune Elementary |
| ↓ | 7. Approve A Touch of Understanding Workshop – 4 th Grade Dudley Elementary |
| ↓ | 8. Approve Contract with Bucket Fillers Forever – Oak Hill |
| ↓ | 9. Approve Mad Science of Sacramento Valley – Oak Hill |
| ↓ | 10. Approve Character Building School Assemblies (Forward BMX Show) – Oak Hill |
| ↓ | 11. Approve Conservation Ambassadors Assemblies – Dudley |
| ↓ | 12. Approve ARC TRIO Educational Talent Search (ETS) College Campus Tour – Riles MS |
| ↓ | 13. Approve Out-of-State Travel: "Intro to Culture of Care Professional Development Training", Fort Collins, Colorado – M. Bence & K. Baioni, McClellan |
| ↓ | 14. Approve Home to School Transportation Plan |
| Business | 15. Approve Payroll Orders: February 2024 |
| ↓ | 16. Approve Supplemental Agenda (Vendor Warrants): February 2024 |
| ↓ | |

- XIV. BUSINESS ITEMS**
- Business **A. 2023-24 Second Interim Report** Action
- The 2023-24 Second Interim report is being presented for approval. This report is based on all known budget guidelines set forth by the Fiscal Crisis & Management Assistance Team, School Services of California, and the adopted and proposed State budgets. The revenue and expenditure activity covers the period of July 1, 2023 through January 31, 2024.
- XV. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)** Info
1. Harmonie Ortega
- XVI. BOARD / SUPERINTENDENT REPORTS (10 minutes)** Info
- XVII. ADVANCE PLANNING** Info
- a. *Future Meeting Dates:*
- i. *Regular Meeting: Wednesday, April 17, 2024 @ 6:00 p.m. – Board Room, Center Joint Unified School District Annex, 3243 Center Court Lane, Antelope, CA 95843 and/or Virtual*
- b. *Suggested Agenda Items:*
- XVIII. CONTINUATION OF CLOSED SESSION (Item IV)** Action
- XIX. ADJOURNMENT** Action

CJUSD Mission:

Students will realize their dreams by developing communication skills, reasoning, integrity, and motivation through academic excellence, a well-rounded education, and being active citizens of our diverse community.

Agenda Item: XI-1



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: March 2024

TO: Center Joint Unified School District Board of Trustees

FROM: Michael Jordan

Initials:

Director of C&I and SpEd

MDJ

SUBJECT: Math and ELA presentation

☐ Action Item

☒ Information Item


Attached Pages _____

BACKGROUND:

Mr. Jordan will provide a presentation regarding the math and ELA interventions, assessments, and curriculum used throughout the Center Joint Unified School District.

RECOMMENDED BOARD ACTION:

Agenda Item: XI-1



ELA and Math Programs and Interventions



Board Presentation
March 2024



Tier 1 - All Students

- Universal Screeners including I-Ready Diagnostic
- Standards Aligned Curriculum
- Integrated English Language Development

Tier 2 - Smaller percentage of students

Elementary

- Targeted Interventions based on individual student needs including Title 1 services. Both pull-out and push-in services.
- Designated English Language Development (ELD)
- Long-Term English Learner Services (LTEL)

ELA - Tier 2 - Smaller percentage of students

Middle School

- Corrective Reading
- Academic Labs in both ELA and Math
- Designated English Language Development (ELD)
- Long-Term English Learner Services (LTEL)

Tier 2 - Smaller percentage of students

High School


- Corrective Reading
- Math Lab
- Academic Labs in both Reading and Math
- Advanced English Language Development (ELD)
- Long-Term English Learner Services (LTEL)
- McClellan High School

Tier 3 - Mostly students with IEPs


- Self-Contained Classes
- 1:1 Aides
- Unique Learning Systems
- IEP Goals/Services
- Sonday Program

ELA Professional Development

- SCOE Provided Training
- Sonday Program Training
- CORE Online Reading Academy
- Literacy Leaders



I-Ready Assessments Measuring & Monitoring Student Progress



March 13, 2024



Objectives

→ Assessment & Reporting

- ◆ Purpose & Types
- ◆ Monitoring & Planning for Instruction

→ Leveraging Data to Make Informed Decisions

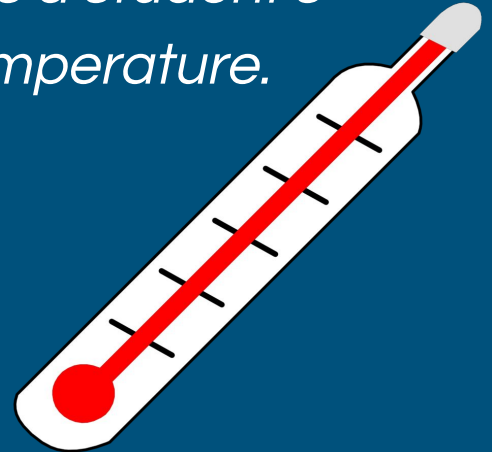
- ◆ Teacher collaboration PLCs (district data protocol & Plan, Do, Study, Act cycles)
- ◆ Intervention planning and support
- ◆ School Plans for Student Achievement (SPSA)

Purpose of Assessment

- Inform Instruction
- Check Progress
- Measure Achievement

There are many types of assessments and each serves a different purpose.

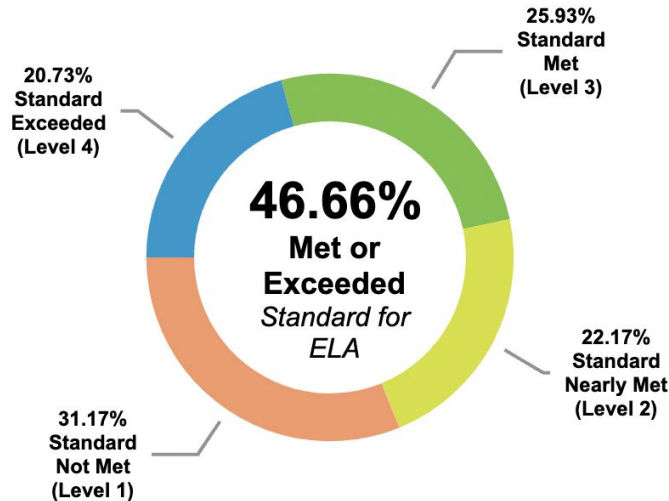
An assessment is like an instructional “thermometer” that gauges a student’s learning temperature.



CAASPP Assessments/Smarter Balanced ELA & Math

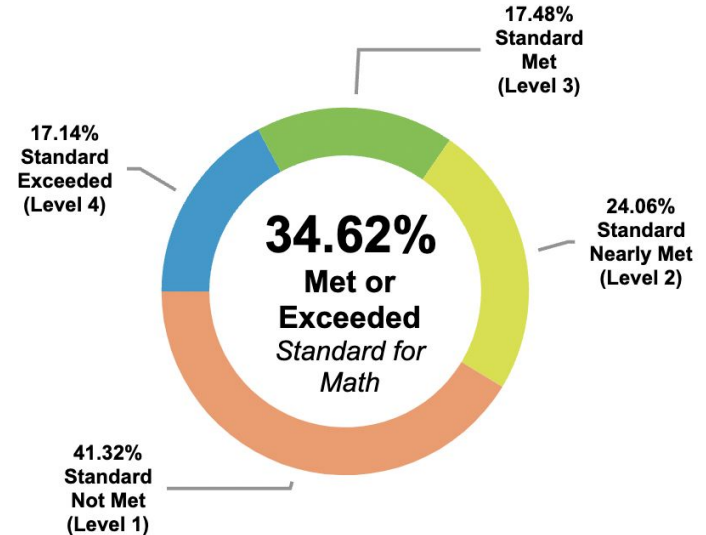
ELA

Percent of students within each achievement level



Mathematics

Percent of students within each achievement level



CAASPP Assessment/Smarter Balanced ELA & Math



Inform Instruction



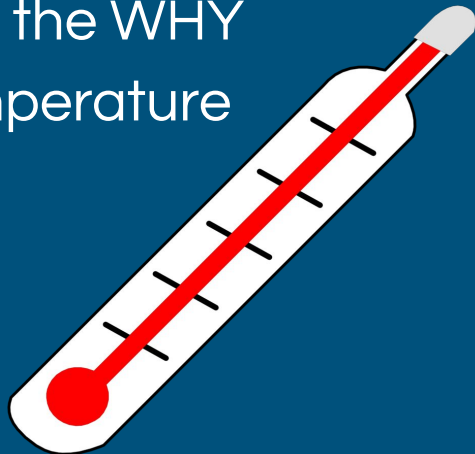
Check Progress



Measure Achievement

One-time assessment at the end of a school year.

Provides a “temperature”, but does not share the WHY behind the temperature





Diagnostic Assessment

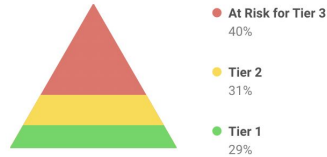
- ➔ Online adaptive diagnostic assessment administered to all K-12 students
 - ◆ Three times per year (Fall, Winter, Spring)
 - ◆ Provides domain-specific results to guide instructional support

Tier 1 Core	<ul style="list-style-type: none">● On track for success with core instruction
Tier 2 Strategic	<ul style="list-style-type: none">● About one grade level below the goal● Require the core program plus targeted instruction and scaffolds
Tier 3 Intensive	<ul style="list-style-type: none">● More than one grade level below the goal● Unlikely to meet grade level expectations without the core program and substantial scaffolds and strategies to help fill the gaps

IReady/ Reading & Math

Students Assessed/Total: 4,038/4,414

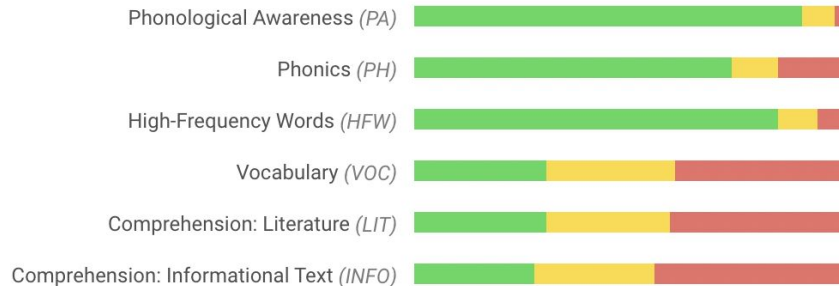
Overall Placement



Overall Performance Level

Identifies if the student is on track for success in the grade level.

Placement By Domain



Performance Performance Level

Identifies specific skills area that combine to create an overall score.

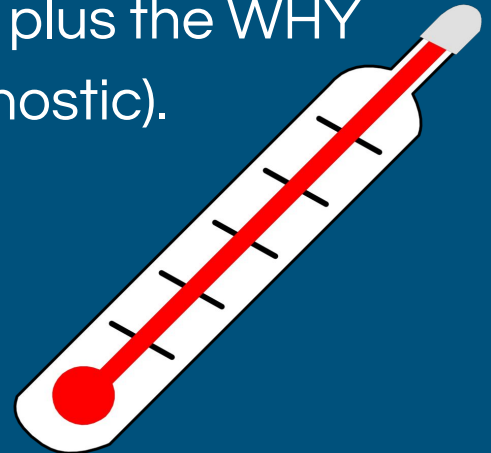


Reading & Math Diagnostic

- ✓ Inform Instruction
- ✓ Check Progress
- ✓ **Measure Achievement**

Assessment taken three times per year. Fall, Winter, Spring

Provides both a “temperature”, plus the WHY behind it (diagnostic).



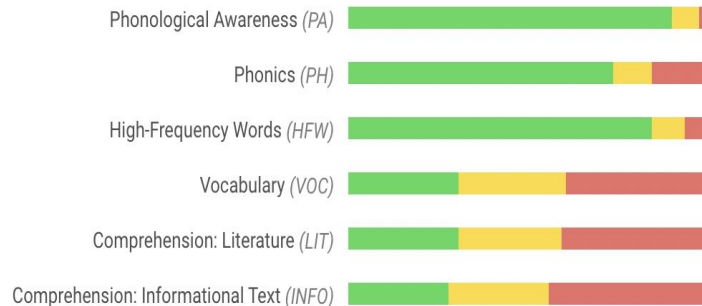
Example: Student A

Smarter Balanced ELA	Standard Nearly Met
IReady Reading Overall Level	Tier 2 Strategic Instruction

Domain Levels

Phonemic Awareness	Tier 1 Core
Phonics	Tier 1 Core
High Frequency Words	Tier 1 Core
Vocabulary	Tier 2 Strategic Instruction
Comprehension: Literature	Tier 2 Strategic Instruction
Comprehension: Informational Text	Tier 3 Intensive Instruction

Placement By Domain



While knowing district-level domains for subgroups can provide insight, it is best used at the site and classroom level to meet the individual needs of each learner.



District Use

Data Culture Team meetings & district data protocol & PDSA cycles

LCAP measures

Elementary Literacy Leaders using district adopted curriculum Wonders with targeted understanding of the alignment to Foundational Skills/Reading standards

Reclassification measure for English Language learners

Site Use

School Plan for Student Achievement (SPSA) measures

Teacher collaboration/PLCs & PDSA cycles



Classroom Use

Individual data to plan targeted classroom lessons using district adopted curriculum/materials, guided by the CA ELA/ELD framework, CA state ELA standards to plan & provide lessons (re-teaching/pre-teaching)

Intervention teachers & intervention classes



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: March 13, 2024

TO: Center Joint Unified School District Board of Trustees

FROM: Scott A. Loehr
Superintendent

Initials:
SL

SUBJECT: Adoption of Minutes from February 21, 2024 Regular Meeting

☒ **Action Item**

☐ **Information Item**

Attached Pages 8

BACKGROUND:

The minutes from the following meeting are being presented:

February 21, 2024 Regular Meeting

RECOMMENDED BOARD ACTION:

The CJUSD Board of Trustees approve the presented minutes from the February 21, 2024 Regular Meeting.

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING District Board Room Center Joint Unified School District Annex 3243 Center Court Lane, Antelope, CA 95843

Wednesday, February 21, 2024

MINUTES

OPEN SESSION - CALL TO ORDER - Trustee Anderson called the meeting to order at 5:30 p.m.

ROLL CALL - Trustees Present: Mrs. Anderson, Mr. Ballin, Mr. Bruno, Mrs. Pope,
Mrs. Sammons

Administrators Present: Scott Loehr, Superintendent
Chris Borasi, Director of Personnel & Student Services
Lisa Coronado, Director of Fiscal Services
Richard Putnam, Director of Facilities

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Conference with Labor Negotiators, Chris Borasi, Re: CSEA and CUTA (G.C. §54957.6)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION - none

CLOSED SESSION - 5:30 p.m.

OPEN SESSION - CALL TO ORDER - 6:02 p.m.

FLAG SALUTE –

The Flag Salute was led by Scott Loehr

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION – No action was taken

ADOPTION OF AGENDA

There was a motion to approve the adoption of the agenda.

Motion: Bruno

Second: Ballin

There was a motion to approve the adoption of the agenda as amended: pull Consent Agenda Items #1, #2 and #3 for separate consideration.

Motion: Pope

Second: Ballin

Vote: General Consent, including Ortega (*Student Board Rep.*)

RECOGNITIONS

Recognition of the Certificated and Classified Employees of the Year from North Country Elementary School – Tracey Seivert, Principal at North Country Elementary School, spoke about Steven Herrera, Teacher of the Year and Tracey Edging, Classified Employee of the Year at North Country Elementary School. Mr. Herrera and Ms. Edging were not in attendance and will be receive their plaques at a later date.

Scott Loehr, Superintendent, acknowledged Rex Fortune Elementary School and Principal Jason Farrel as the recipient of the Attendance Champions Award for the month of January 2024. Their site had the highest average daily attendance for that month.

ORGANIZATION REPORTS

1. CUTA – Heather Woods, Vice President, noted how proud she is to be a teacher in the Center Joint Unified School District and that it is because of the amazing staff that we have. She noted that if you want to see excellent teaching, excellent activities, students who are getting the best education, our schools are the one. She then shared information with the Seniors who were in attendance at the Board meeting for their Community Service.
2. CSEA – Amy Roenspie, CSEA Vice President and Behavior Specialist II, reported that the CSEA Union elected 2 new eboard officers. Kira Jennings was elected as the Treasurer and LaToya Jenkins was elected as the Secretary. They have sworn in the two new negotiations team members, Kira Jennings and Amy Roenspie. She also reported that the members voted on goodie bags for their unity dinner; those are in the works and the goal is to give them out by the end of the month. She also noted that the negotiations team and eboard ask for the board's support with their reopeners for the 2023-24 school year.

REPORTS/PRESENTATIONS

1. **Center High School Baseball and Softball Fields Update** – Scott Loehr, Mr. Ferguson and Mr. Putnam reported on the field maintenance and repair process (safety), outside of regular maintenance (how are conditions addressed), cost for substantial upgrades, uniforms and team supplies.
2. **Student & Family Support Services Update** – Ryan Miranda, Program Coordinator and District Homeless and Foster Youth Liaison, shared who Student & Family Support Services is and the support they provide in and out of the classroom (McKinney-Vento Program, Foster Youth Services, attendance & Engagement, Expanded Learning Opportunities Program (ELOP), Family & Community Engagement, and school climate). He introduced his staff: Jess Maza, Abigail Armienta, Sara Gonzalez, Julia Jackson Oill, and Kelly Jew. He then reported on McKinney-Vento services provided (students mentored, clothing, transportation support, school supplies, food assistance, community linkage), and attendance & engagement. A video was shared regarding attendance. He then spoke about the Expanded Learning Opportunities Program (ELOP).
3. **Facilities Report** – Richard Putnam, Director of Facilities, noted that we received a letter from DSA stating that Rex Fortune is complete. The district should be getting a letter for our CTE project in the next couple months. Three sites are in various phases of modernization: Oak Hill, North Country and Center High School. Oak Hill has five portables in various stages for teacher movement. There is fresh paint and carpet. North Country is 85% done with DSA's initial review. We are targeting mid-March to be breaking ground with the new classroom wing. Center High has 5 classrooms that have moved. In March we should start getting into the project in the Humanities Building (new fire alarm, new air conditioning, painting, new flooring, bathrooms renovated).

REPORTS/PRESENTATIONS (continued)

Mr. Putnam also noted that we've been lucky throughout these storms; no structural damage, no trees down. They have found some leaks and have patched things up. Mr. Loehr noted that if the Board approves tonight's Consent Items, there are some monies that would be coming back to the district and those funds can be used for roofing, sites that need some sprucing up, and things like that.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA –

Public Comments In-Person:

Harmonie Ortega, Student Board Rep, gave her report during public comments to lead in to comments from other CHS students:

- CTV is accepting photos and videos for the Moving Up Rally from Seniors.
- students can submit photos for yearbook.
- Lunar New Year event was held on February 16th; there was a KPOP Dance and was hosted by the Dear Asian Club.
- this year's FBLA had people that qualified for state. It is a 50% increase from last year and this year they will be going to Anaheim.
- prom season is coming; if planning to attend, start looking for your outfits.
- spring sports are coming around; congratulations to them.
- the 2nd annual Glow Rally will be March 1st, followed by a dance.
- announced to Seniors that there is a Google form regarding kids backpacks.
- there will be voting for the "most likely to..." for the yearbook.
- asked if anyone is willing to visit the elementary schools during their surprise week.
- next week is spirit week: Monday - Converse vs Vans, Tuesday - Mathletes vs Athletes, Wednesday - Teacher/Student outfit swap, Thursday - White Lie vs Red Flag, Friday - Neon 80's theme or wear white.
- Mr. Anderson is looking for boys for the boys golf team; if interested, please visit room 504.
- March 6th will be the Multicultural Night at 6:00 pm in the gym.
- the Talent Show is February 22nd in the theater.
- the physics and astronomy classes visited the Sac State planetarium today.
- any Seniors that are not completely finished with the community service political hours after today, please visit county meetings or other school districts.

Alex Barriga, student, reported that the Multicultural Night will be March 6th, 6-8pm.

Ralion Luperte, student, noted that he is the FBLA President, Peer Tutor and Senior Class Secretary. On February 3rd CHS attended the Northern Section Leadership Conference at Wheatland High School. Twenty students went to compete and they had 16 people place in the top ten and 9 people qualified to state. He introduced some of those students who were in the room.

Alexander Kirgiz, student, announced that the start of the swim season has been fantastic. More students are joining. There is a meet this Friday against Colfax.

Public Comments Online:

Winter Meyer, ISPH at Dudley and parent, noted that she has gone out on stress leave due to her work environment. She asked for respect from the admin at the site and a safe environment for herself and her child. She shared her concerns with the administration at Dudley Elementary.

CONSENT AGENDA

1. *This item was pulled for separated consideration.*
2. *This item was pulled for separated consideration.*
3. *This item was pulled for separated consideration.*

CONSENT AGENDA (continued)

4. Approved Resolution #18/2023-24: Resolution Establishing that Center Joint Unified School District has an Early Primary Program
5. Approved Classified Personnel Transactions
6. Approved Certificated Personnel Transactions
7. Approved Resolution #16/2023-24: Reduction or Discontinuance of Particular Kinds of Service - Resolution for Reduction to Certificated Employment Due to Expiration of Covid Related and Comprehensive Support and Improvement Funding
8. Approved Resolution #17/2023-24: Reduction of Particular Kinds of Classified Services - Resolution for Reduction to Classified/Management Employment Due to Expiration of Covid Related Funding
9. Approved Affiliation Agreement between CJUSD and University of Pacific
10. Approved Memorandum of Understanding by and between CJUSD and West Ed
11. Approved 2023-24 Comprehensive Safe School and Emergency Preparedness Plans – All School Sites
12. Ratified Memorandum of Understanding with the Placer County SELPA Jumpstart Program
13. Ratified 2023-24 Individual Services Agreements:

Access Language	ISA# 167
Aldar Academy	ISA# 177
Capitol Academy	ISA# 1, 2, 3
Easter Seals	ISA# 24, 55, 62, 67, 85, 143, 160, 169, 170, 171, 172, 190
Jabbergym	ISA# 16-23, 25-54, 56-61, 63-66, 68-84, 86-142, 144-159, 161-166, 168, 173, 176, 177, 178
Meladee McCarty	ISA# 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 191, 192
Northern CA Preparatory	ISA# 4
Odyssey Learning Center	ISA# 15
Placer Learning Center	ISA# 5, 6, 7, 8, 9, 10, 11
Point Quest Depot Park	ISA# 176
Sierra Foothills Academy	ISA# 12, 13, 14
Sierra School	ISA# 174-175
14. Approved Revised School Plan for Student Achievement – North Country
15. Approved Revised School Plan for Student Achievement – Spinelli
16. Approved Revised School Plan for Student Achievement – Dudley
17. Approved Transition Partnership Program 2024-27 Contract Renewal, including Resolution #11/2023-24, Person Authorized to Sign Agreement
18. Approved Professional Services Agreement: Ancient Artifacts
19. Approved Professional Services Agreement: Mobile Ed Productions, Inc.
20. Approved Professional Services Agreement: Sacramento Taiko Dan
21. Approved Professional Services Agreement: School Yard Rap LLC
22. Approved Consolidated Communications as Vendor for Network Transport Lines to Schools
23. Approved NOVAK Education TK-12 Universal Design for Learning Professional Development Online Learning Opportunities
24. Approved American River College (ARC) TRIO Educational Talent Search (ETS) Spring Break College Campus Tour – Center High
25. Approved American River College (ARC) Upward Bound Overnight College Tour – Center High
26. Approved Aeries Cloud Hosting
27. Approved Keys to Literacy K-12 Writing Professional Development Online Learning Opportunities
28. Ratified Agreement with Mobile Modular for Storage Units at Center High for the Modernization Project

CONSENT AGENDA (continued)

29. Ratified Agreement with One Workplace to Provide Towers for Oak Hill Elementary
30. Ratified Agreement with Riverside Technologies, Inc. to Install Guest Check-In for All Elementary Schools, except Rex Fortune Elementary
31. Approved Amendment #2 – Architectural Engineering Services Agreement by and between AC Martin and Center Joint Unified School District for Oak Hill Modernization Project
32. Approved Final Change Order for HVAC Replacement Project at North Country Elementary – DSA #02-119588 and the 500 Building at Center High School – DSA #02-19589
33. Approved Final Change Order for Rex Fortune Elementary School Project, DSA #02-119109
34. Approved Contract with JB Bostick Company – Center High School Parking Lot
35. Approved Disposal of Surplus Equipment:
25' Windmill – North Country Elementary
36. Approved Notice of Completion – B&M Builders, Inc. – HVAC Replacement Project at North Country and Center High 500 Building
37. Approved Notice of Completion – BRCO Constructors, Inc. – CTE Buildings Project at Center High School
38. Approved Notice of Completion – Clark & Sullivan Construction – Rex Fortune Elementary School Construction Project
39. Approved Notice of Completion – H.B. Restoration, Inc. – Exterior Painting for Center High Modernization Project
40. Approved Final Change Order for New Computer Technology and Construction Trades Buildings at Center High School (CTE) - DSA #02-110224 between BRCO Constructors Inc and CJUSD
41. Approved Certification of Corrective Actions for the 2022-23 Audit Findings
42. Approved Resolution #13/2023-24: Resolution to Close Fund 11, Adult Education
43. Approved Resolution #14/2023-24: Resolution to Close Fund 14, Deferred Maintenance Fund
44. Approved Resolution #15/2023-24: Resolution Establishing a Special Reserve Fund for Capital Outlay Projects – Fund 40
45. Approved Service Agreement with Nyhart
46. Approved Payroll Orders: January 2024
47. Approved Supplemental Agenda (Vendor Warrants): January 2024

Motion: Pope
Second: Ballin

Vote: General Consent, including Ortega (*Student Board Rep.*)

Mr. Loehr congratulated and welcomed Silvia Tovar to her position at Oak Hill Elementary. He also thanked Silvia's husband and daughter for attending tonight.

Trustee Pope thanked Lisa Coronado for providing all of the audit findings backup documents, comparing the like districts and the comparison. Mrs. Coronado noted that SCOE came back with an approval of the exemption, so the finding would be null and void.

CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION

1. Approved Adoption of Minutes from January 17, 2024 Regular Meeting
3. Approved Resolution #12/2023-24: Resolution on Board Compensation for Missed Meeting

Motion: Pope
Second: Ballin

Ayes: Anderson, Ballin, Bruno, Pope
Noes: None
Abstain: Sammons
Student Board Rep vote: Aye - Ortega

CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION (continued)

2. Approved Adoption of Minutes from February 2, 2024 Special Meeting

Motion: Ballin
Second: Pope

Ayes: Anderson, Ballin, Pope
Noes: None
Abstain: Bruno, Sammons
Student Board Rep vote: Aye - Ortega

INFORMATION ITEMS

1. Local Control Accountability Plan (LCAP) Mid-Year Review

STUDENT BOARD REPRESENTATIVE REPORTS

1. Harmonie Ortega – reported during public comments earlier in the meeting

BOARD/SUPERINTENDENT REPORTS

Mr. Bruno

- reminded students that they have the right to make a public comment to let the board know about something going on, or if they have a concern/complaint.
- noted that there may be stuff in a math class that seems like you may never use it, but in the past week he has been learning about vectors, dot products, geometry, sign and cosign, and arc tangents because of stuff he is doing at work. The stuff that may seem like you're never going to use it, every so often you do so it's not for nothing.

Mr. Ballin

- attended the California School Board Association Budget Workshop.
- toured Riles Middle School, North Country Elementary and McClellan High on February 2nd.
- thanked Richard Putnam and his staff for their work in the last month or two for working on storm damages.
- reminded folks that you are welcome to attend meetings in person. Also, we encourage comments on social media platforms. We also welcome emails; email addresses are listed on the district website.

Mrs. Pope

- noted that there is a former student that was inspired by one of our teachers (Mrs. Woods) to go into teaching. She thanked our staff that inspire our students every day.
- noted that there is a new assembly bill that was introduced on February 7th that would mandate all California schools to teach students to read using the science of reading, a phonics-based approach to the way we teach literacy.
- Dudley PTO has partnered with the Girls on the Run after school program.
- congratulated the 222 students that made honor roll at Riles Middle School; she thanked the parents that donated to the event and gave a shout out to Dudley PTO for donating their time and items for the event.
- congratulated the 29 students on honor roll and 8 students with perfect attendance at McClellan High School.
- noted that the CTE dedication went very well.
- attended the Center High School Lunar New Year celebration. She noted that the volleyball game was great as well.
- thanked Mr. Homesley, Mrs. Seivert and Mr. French for taking the time to guide them through the site tours. The tours were enlightening and impressive.

BOARD/SUPERINTENDENT REPORTS (continued)

Mrs. Sammons

- apologized for missing the last meeting.
- wished everyone a happy new year.
- noted that it makes her happy when students get up and speak at the meetings.
- attended the CTE grand opening. She thanked Richard for all of the work done to get the buildings completed and Carol for the decorations for the event.
- attended the girls soccer Senior Night.
- attended the boys volleyball game.
- attended the Lunar New Year event.
- announced that the Oak Hill PTA is having their 2nd Annual Pasta Night Bingo fundraiser; there is a link on the Oak Hill PTA Facebook page.

Mr. Loehr

- said "ditto" to everything the board said.
- noted that last month we started the Superintendent Literacy Impact Awards. In K-2 we have 3 teachers that are making an impact in reading; he recognized Mrs. Meier and Ms. Popvich at Oak Hill, and Mr. Kyle at Spinelli.
- noted that SFSS is in the process of getting a \$700,000 grant to support SEL work around trauma and informed practices.
- noted that as part of our Center Commitment we have our 4 key pillars (you belong here, you make an impact here, you are valued here, you thrive here). He shared about those four areas.
- acknowledged that we have a lot of remarkable things being done by a lot of remarkable people.

Mrs. Anderson

- noted that the CTEs buildings are wonderful and can't wait to see students in them.
- attended the Science Night at Oak Hill; it was wonderful.
- joined the tour at Spinelli; classrooms were bright, beautiful, and students were happy and working.
- attended a meeting with Mr. Loehr at SCOE regarding artificial intelligence, in the classroom, pros and cons, and where we are heading with it.

ADVANCE PLANNING

- a. *Future Meeting Dates:*
 - i. *Regular Meeting: Wednesday, March 13, 2024 @ 6:00 p.m. – Board Room, Center Joint Unified School District Annex, 3243 Center Court Lane, Antelope, CA 95843 and/or Virtual*
- b. *Suggested Agenda Items:*
 - TRPD presentation/update

ADJOURNMENT – 7:56 p.m.

Respectfully submitted,

Scott A. Loehr, Superintendent
Secretary to the Board of Trustees

Steve Bruno
Board of Trustees Clerk

Adoption Date



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3/13/2024

TO: Center Joint Unified School District Board of Trustees

FROM: Chris Borasi, Director of Human Resources

Initials:

CSB

SUBJECT: Classified Personnel Transactions

☒ **Action Item**

☐ **Information Item**

Attached Pages 1

BACKGROUND:

Classified Releases and New Hires.

RECOMMENDED BOARD ACTION:

Approve Classified Personnel Transactions as Submitted

Releases

Sean Byrd was released from his position as Custodian for Dudley Elementary effective February 20, 2024.

Jessica Davidson was released from her position as Noon Duty Aide for North Country Elementary effective March 1, 2024.

New Hires

Madison Ballinger was hired as a Noon Duty Aide for North Country Elementary effective February 29, 2024.

Raymond “Johnny” Whitmore was hired as a College and Career Coordinator for Center High School effective February 20, 2024.



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 03/13/2024

TO: Center Joint Unified School District Board of Trustees

FROM: Chris Borasi, Director of Human Resources

Initials:

CSB

SUBJECT: Certificated Personnel Transactions

☒ **Action Item**

☐ **Information Item**

Attached Pages _____

BACKGROUND:

Certificated Resignations, Retirements and New Hires.

RECOMMENDED BOARD ACTION:

Resignation

Ashley Fryer resigned her position as an Elementary Teacher for Dudley Elementary School effective January 19, 2024.

Alina Navak resigned her position as an Elementary Teacher for Oak Hill Elementary School effective May 31, 2024.

Karla Lardner resigned her position as an Elementary Teacher for Spinelli Elementary School effective May 31, 2024.

Nicole Carpenter resigned her position as a Resource Specialist Teacher for Center High School effective May 31, 2024.

Nicky Strong resigned her position as an Assistant Principal for Center High School effective June 7, 2024.

Jennifer Donner resigned her position as a Social Science Teacher for Wilson C. Riles Middle School effective May 31, 2024.

Retirements

Sheryl Sumner is retiring from her position as Resource Specialist Teacher for Center High School effective May 31, 2024.

Jennifer Larmer is retiring from her position as Elementary Teacher for North Country Elementary School effective June 27, 2024.

New Hires

Jennifer Roberts was hired as a Special Education Teacher - Mild/Moderate for Center High School effective March 1, 2024.

Agenda Item: XIII-4



AGENDA ITEM

BOARD OF TRUSTEES

Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3/13/24

TO: Center Joint Unified School District Board of Trustees

FROM: Mike Jordan

Initials:

MDJ

SUBJECT: Professional Service Agreement

☒ **Action Item**

☐ **Information Item**

Attached Pages _____

BACKGROUND:

CONSULTANT'S NAME: Dr.Ayman Damen/Galt Medical Center

SERVICE(S) TO BE RENDERED: For the purpose of billing Medi-Cal for reimbursement of services provided to CJUSD students; Dr. Damen will review and approve medical orders for Medi-Cal billable services.

DATE(S) OF SERVICE: 11/13/23 - 11/13/25

PAYMENT: \$2,500.00 first year/\$500.00 next year

FUNDING SOURCE: 01-9020-0-5800-102-0000-7200-019-000

RECOMMENDED BOARD ACTION:

Board of Trustees ratify Professional Service Agreement 2023/24 and 2024/25 school years.

with Dr. Damen for the



Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 13 day of November, 2023, by and between the Center Joint Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Joint Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

*Contractor Name: Dr. Ayman Damen/Galt Medical Center

Address: 150 North Lincoln Way

Phone: 209-745-4633 Taxpayer ID #: 68-0294226

*Full description of services to be provided:

Review and sign medical orders for various medical services provided by Center Joint Unified School District for the purpose of the Medi-Cal Billing LEA-BOP Program

*Payment \$2500 per year/\$500 next year. CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

*Beginning Date of Service: 11/13/23 *Frequency of Service Dates: as needed

*Ending Date of Service: 11/13/25

Method of Payment and Tax Reporting: (check one)

☐ Variable Payroll- W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)

☒ Accounts Payable- 1099 Generated (Requires completion of W-9).

Total amount of this contract \$2500.00 Budget # 01-9020-0-5800-102-0000-7200-019-000

Reason service cannot be provided by a District employee:

The LEA-BOP Program requires orders be signed by an MD with an NPI number. CJUSD does not have an MD on staff.

Signature of CONTRACTOR*: Ayman Damen MD

Date*: Nov 15, 2023

Signature of District employee requesting service: Michael D. Jordan

Date: Nov 16, 2023

Date Board of Trustees Approved (if over \$500.00): _____

Date: _____

Personnel Approval (if cleared to start): _____

Date: _____

Signature of Accounting Supervisor: _____

Date: _____

***CONTRACT NOT VALID WITHOUT ALL DISTRICT SIGNATURES**

INDEPENDENT CONTRACTOR OR EMPLOYEE? DISTRICT GUIDELINES

When contracting with an individual for services the district must establish the nature of the employment relationship. This should occur prior to any services being performed and issuance of any payment. Once the legal relationship is determined, the method of payment is prescribed by law. The problem occurs in the area of who is or is not an employee. There is no clear-cut definition of what constitutes an employee. Instead, there are the twenty common law factors that must be analyzed by the district and the district makes the determination.

IRS Publication SWR 40, *Public Schools and Employment Taxes*, lists workers that have already been determined by IRS to be employees. These are individuals performing the duties of:

- Administrators
- Teachers/instructors
- Substitutes
- School bus drivers
- Clerical staff
- Athletic coaches
- Tutors
- Cafeteria workers
- Counselors
- Examination monitors
- Proctors
- Librarians

In addition to the categories above, the revenue agent recently reclassified the following categories as employees:

- Nurses
- Psychologists
- Intern psychologists
- Individuals “filling in” on an interim basis
- Specialty teacher (art, poetry, music, etc.)

What the district calls the individual is irrelevant to the analysis of the employment relationship. The IRS looks at the facts and the relationship on a case by case basis.

If the individual in question is not in one of the above categories, you may use the guidelines on the following page to analyze the employment relationship between the district and the individual. *We recommend the completed guidelines be kept on file with the District Consultant Contract for any future IRS inquiries.* The 20 common law factors have all been considered in developing the attached questionnaire.

INDEPENDENT CONTRACTOR OR EMPLOYEE?
DISTRICT GUIDELINES

PART I

	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS? <i>Refer to page 1 for individuals listed in IRS Publication SWR 40 and others identified during the IRS compliance studies in San Diego County.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Is the individual working as an employee prescribed by the Education Code? <i>Education Code sections 45100-45451/88000-88263 define what constitutes classified service and 44800-45060/87000-87333 define certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Is the individual already an employee of the district in another capacity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Has the individual performed substantially the same services for the district as an employee in the past? <i>Is the individual retired, returning to substitute, or train, etc.?</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Does the district have the legal right to control the method of performance by this individual? <i>Consider whether the district has to train this individual or give instruction as to when, where, how, and in what order to work. Does the district require the individual to submit reports or perform the services at a district site? These factors would indicate the district maintains control sufficient for an employer/employee relationship. However, it is <u>not necessary</u> that the district exercise this right or have the expertise required to do so. In many cases this would not be practical nor advisable.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Are the services, as being provided, an integral part of school operations? <i>Are the services being provided necessary to the operation of the school, program, project, etc.? This indicates the district has an interest in the method of performance, and implies the maintenance of legal control.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If the answer to of the above questions is "YES",

STOP HERE

Do not complete the rest of the questions. The individual is the district employee and must be paid and reported accordingly.

If all of the above are "NO", continue...

PART II

	YES	NO
8. Must the required service be performed by this individual? <i>Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Does the district have a continuing relationship with this individual? <i>Is this a "one shot deal" or will the district continue to use this individual in the future? This could be on an infrequent or irregular basis but a continuous relationship exists.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. Can this relationship be terminated without the consent of <u>both</u> parties?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If the answer to questions 8, 9, or 10 is "YES", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that, in conjunction with other factors, imply an employment relationship. Go back to PART I and re-evaluate each question. If questions 1-7 are still all "NO", continue...

PART II - continued

	YES	NO
11. Does the individual operate an independent trade or business that is available to the general public? <i>A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, school districts are considered to be separate entities. Keep in mind: if the district is utilizing this individual's services on a full-time basis, the individual is <u>not</u> available to the general public. NOTE: Possession of a business license or incorporation does <u>not</u> automatically satisfy this requirement. The determination <u>must</u> be made on the actual <u>relationship</u> between the district and the individual performing services.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.? <i>This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If either 11 or 12 are "NO", the individual is a district employee

STOP HERE

and process the individual through payroll.

If 11 and 12 are both "YES", continue

	YES	NO
13. Does the individual provide all materials and support services necessary for the performance of this service? <i>The district should not be providing office space, clerical, secretarial, or any other support for this individual such as materials, xeroxing, printing, office supplies, etc. Any necessary assistants would be hired by the individual.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Is this paid by the job or on a commission?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Does the individual bear the cost of any travel and business expenses incurred to perform this service? <i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If 11 and 12 are "YES", 13 through 15 should also be "YES" and are items that should be written into the consultant contract. This individual is an independent contractor. A "YES" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as an independent contractor. While there are circumstances where the district might pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

**Request for Taxpayer
Identification Number and Certification**► Go to www.irs.gov/FormW9 for instructions and the latest information.**Give Form to the
requester. Do not
send to the IRS.**Print or type.
See Specific Instructions on page 3.**1** Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.**Ayman Damen MD****2** Business name/disregarded entity name, if different from above**Galt Medical Center****3** Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.☒ Individual/sole proprietor or single-member LLC☐ C Corporation☐ S Corporation☐ Partnership☐ Trust/estate☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.☐ Other (see instructions) ►**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.**150 N. Lincoln Way****6** City, state, and ZIP code**Galt, CA. 95632****7** List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.**Social security number**

[] [] [] - [] [] - [] [] [] []

or

Employer identification number

6 8 - 0 2 9 4 2 2 6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.**Sign
Here**Signature of
U.S. person ►

Date ►

1/23/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Agenda Item: XIII-5



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3/13/2024

TO: Center Joint Unified School District Board of Trustees

FROM: Eugene Graham

Initials:

EG

SUBJECT: Board Room Audio Video Support

☒ **Action Item**

☐ **Information Item**

Attached Pages _____

BACKGROUND:

AVI-SPL is the company that built our Board Room's Audio and Video system. This equipment is also used for district training. This includes all the Televisions, Speakers, and Microphones, and backend equipment that lets us run our meetings, Zoom, and stream to YouTube. Our Elite Support contract is up on 5/19/2024. We would like to extend it for 3 years from 5/19/2024 to 5/18/2027. This will include unlimited onsite support, unlimited remote help desk support, facilitation of manufacturer repair or replacement, and software and firmware updates of this equipment. The three-year cost for this is \$11,184.97.

RECOMMENDED BOARD ACTION:

Approve purchase of Three-Year Coverage of the Elite Support Contract for Board Meeting AV equipment for three years.

Agenda Item: XIII-5

Proposal Prepared For:

Center Joint Unified School District

Eugene Graham

Current Contract Expiration: 5/18/2024



AVI-SPL LLC

www.avispl.com

Prepared By: Shannon Jones
shannon.jones@avispl.com
(612) 986-0980

Proposal No: 444437

Date: 2/20/2024

Global Support and Maintenance

AVI-SPL's Global Support and Maintenance services relieve you of the day-to-day burden of maintaining your collaboration technology estate, keeping your teams connected, and concentrated on delivering business value.

Elite Support

Our Elite services give you an extra level of **onsite** responsiveness and support with:

- * **Unlimited onsite support M-F, 8am-5pm***
- * **Unlimited remote help desk support** - available globally 24x7x365
- * Facilitation of manufacturer repair or replacement programs - **let us navigate your warranty terms**
- * **Software and firmware updates** managed remotely for covered assets



Global Support Operations Centers

- AVI-SPL's Global Support Operations Centers (GSOCs) deliver live help desk support 24x7x365.
- Offering quick and efficient email, phone, and portal communications options.
- The GSOCs will diagnose a problem, implement a repair remotely, or escalate to a specialist.

Repair/Replacement Facilitation - Some equipment may be repairable or replaced at no charge under the manufacturer's warranty policy. Labor for onsite installation of parts covered under manufacturer warranty may be subject to our current standard time and material rates. The help desk will assist in arranging the return of the defective equipment to the manufacturer for service/replacement as applicable.

Software Updates and Upgrades - Access to the help desk for customer-initiated software updates and upgrades remotely available per manufacturer recommendation. Updates are provided on a fix or fail basis. Once an issue is reported, the remote help desk coordinates with you and the manufacturer to determine the best course of action. If a specialist or a programmer, onsite help, or any other labor is required, additional charges may apply at the applicable rate for those services.

Unlimited Onsite Support - available Monday through Friday, 8 a.m. - 5 p.m.*, excluding company holidays, with travel included. Where applicable, AVI-SPL will provide a two-business day onsite response following the help desk's determination that an onsite dispatch is needed.

*Local standard time excluding AVI-SPL published holidays. For customers in the Middle East, services will be provided Sunday through Thursday from 8 a.m. - 5 a.m. local standard time, excluding United Arab Emirates (UAE) national holidays.

Investment Summary - Proposal # 444437

Terms and Conditions

This Proposal together with AVI-SPL's General Terms and Conditions and the applicable Addendum(a) located <https://avispl.com/terms-of-use/> and incorporated herein by this reference (collectively the "Agreement") constitutes the entire agreement between AVI-SPL LLC ("Seller", "AVI-SPL", "we", "us", "our") and the buyer/customer identified in the Proposal ("Buyer", "Customer", "Client", "you", "your") with respect to its subject matter and supersedes all prior and contemporaneous agreements, representations and understandings of the Parties, written or oral. By signing below, issuing a valid purchase order for the Services and/or Products specified herein or receiving the Products and/or Services specified herein, whichever occurs first, Buyer acknowledges it has read and agrees to the terms of this Agreement. This Agreement shall not be binding upon Seller until accepted by Buyer as set forth in this Agreement and the earlier of Seller's confirmation in writing of Buyer's order and Seller's performance under the applicable Proposal. Any terms and conditions contained in Buyer's purchase order or any other Buyer-provided documents related to this transaction shall have no effect and are hereby rejected. Notwithstanding anything herein to the contrary, if a master services agreement signed by both Parties is in effect covering the sale of the Services and/or Products that are the subject of this Proposal, the terms and conditions of said agreement shall prevail to the extent they conflict or are inconsistent with this Agreement.

Billing Terms

Payment terms are Net 30 Days from the date of invoice unless otherwise specified in the Proposal.

Any support and maintenance services and remote managed services non-recurring charges outlined within this Proposal will be invoiced in full upon the earlier of customer's issuance of a purchase order and customer's signature below. Any on-site managed services and remote managed services monthly recurring charges outlined in this Proposal will be invoiced monthly. All fees and payments outlined in this Proposal are in US Dollars and all billing and payment shall be made in US Dollars.

Link to AVI-SPL Terms and Conditions: <https://avispl.com/terms-of-use/>

Purchase orders should be addressed to AVI-SPL LLC

Elect either Term 1 or Term 2 Service Support Solution:

<input type="checkbox"/>	One Year coverage in the amount of:	\$4,141.84	<input type="checkbox"/>	Three Year coverage in the amount of:	\$11,184.97
--------------------------	-------------------------------------	------------	--------------------------	---------------------------------------	-------------

*** any and all applicable taxes will be included upon invoicing**

Buyer Acceptance

Buyer Legal Entity: _____

Buyer Authorized Signature: _____

Buyer Authorized Signatory Name: _____

Buyer Authorized Signatory Title: _____

Date: _____



6301 Benjamin Road, Suite 101
Tampa, FL 33634
Tel. 866.708.5034
www.avispl.com

Prepared by: Shannon Jones
Date Prepared: 02/20/24
Proposal #: 444437
Proposal Valid Until: 5/18/2024

Previous Contract Exp. Date: 5/18/2024

Line #	System/Room Name	Location	Serial No.	Start Date	One Year End Date	Three Year End Date	Qty.	Service Description	One Year Price	One Year Extended Price	Three Year Unit Price	Three Year Extended Price
Maintenance Services												
AV Room Services												
1	Boardroom	8408 Watt Avenue Antelope CA 95843		5/19/2024	5/18/2025	5/18/2027	1	Elite - Boardroom	\$4,141.84	\$4,141.84	\$11,184.97	\$11,184.97
AV Total:									\$4,141.84	\$4,141.84	\$11,184.97	\$11,184.97
									One Year Grand Total		Three Yr Grand Total	
NOTES:									\$4,141.84		\$11,184.97	

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AGENDA ITEM

BOARD OF TRUSTEES

Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3/13/2024

TO: Center Joint Unified School District Board of Trustees

FROM: Jason Farrel-Rex Fortune Elementary

Initials:
JAF

SUBJECT: Two Placer Repertory Theater assemblies:
1. TK-3rd; Story Teller Theater-Gingerbread Boy
2. 4th-6th; Frankenstein

☒ Action Item

☐ Information Item

Attached Pages⁸_____

BACKGROUND:

Consultant's Name: Teresa Stirling Forsyth

Company Name (if applicable): Placer Repertory Theater

Services to be Rendered: Two Placer Repertory Theater assemblies:
1. TK-3rd; Story Teller Theater-Gingerbread Boy
2. 4th-6th; Frankenstein

Date(s) of Service: April 3rd and April 4th

Payment Per Hour:

Total Amount of Contract: \$1000 (\$500 per performance)

Funding Source: Title IV

RECOMMENDED BOARD ACTION:

Approve PSA for the Placer Repertory Theater to provide two theatrical performances.



Center Joint Unified School District
8408 Watt Avenue
Antelope, CA 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this _____ day of _____, 20____, by and between the Center Joint Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Joint Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

*Contractor Name: Placer Repertory Theater

Address: 2351 Sunset Blvd., Suite 170-209, Rocklin CA 95765

Phone: _____ Taxpayer ID #: 85-1079883

Booker: 916-934-6846

*Full description of services to be provided:

Two Storytellers theater performances: Gingerbread Boy and Frankenstein on April 3rd and April 4th.

*Payment \$ 500.00 per performance . CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

*Beginning Date of Service: April 3rd

*Frequency of Service Dates: 2 performances

*Ending Date of Service: April 4th

Method of Payment and Tax Reporting: (check one)

☐ Variable Payroll- W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)

☒ Accounts Payable- 1099 Generated (Requires completion of W-9).

Total amount of this contract \$ 1000.00 Budget # _____

Reason service cannot be provided by a District employee:

Theater company providing specialized performance.

Signature of CONTRACTOR*: *Teresa Stirling Forsyth*

Date*: 2/27/2024

Signature of District employee requesting service: *[Signature]*

Date: 3/1/24

Date Board of Trustees Approved (if over \$500.00): _____	Date: _____
Personnel Approval (if cleared to start): _____	Date: _____
Signature of Accounting Supervisor: _____	Date: _____

***CONTRACT NOT VALID WITHOUT ALL DISTRICT SIGNATURES**

INDEPENDENT CONTRACTOR OR EMPLOYEE? DISTRICT GUIDELINES

When contracting with an individual for services the district must establish the nature of the employment relationship. This should occur prior to any services being performed and issuance of any payment. Once the legal relationship is determined, the method of payment is prescribed by law. The problem occurs in the area of who is or is not an employee. There is no clear-cut definition of what constitutes an employee. Instead, there are the twenty common law factors that must be analyzed by the district and the district makes the determination.

IRS Publication SWR 40, *Public Schools and Employment Taxes*, lists workers that have already been determined by IRS to be employees. These are individuals performing the duties of:

- Administrators
- Teachers/instructors
- Substitutes
- School bus drivers
- Clerical staff
- Athletic coaches
- Tutors
- Cafeteria workers
- Counselors
- Examination monitors
- Proctors
- Librarians

In addition to the categories above, the revenue agent recently reclassified the following categories as employees:

- Nurses
- Psychologists
- Intern psychologists
- Individuals "filling in" on an interim basis
- Specialty teacher (art, poetry, music, etc.)

What the district calls the individual is irrelevant to the analysis of the employment relationship. The IRS looks at the facts and the relationship on a case by case basis.

If the individual in question is not in one of the above categories, you may use the guidelines on the following page to analyze the employment relationship between the district and the individual. *We recommend the completed guidelines be kept on file with the District Consultant Contract for any future IRS inquiries.* The 20 common law factors have all been considered in developing the attached questionnaire.

INDEPENDENT CONTRACTOR OR EMPLOYEE?
DISTRICT GUIDELINES

PART I	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS? <i>Refer to page 1 for individuals listed in IRS Publication SWR 40 and others identified during the IRS compliance studies in San Diego County.</i>	<input type="checkbox"/>	X
2. Is the individual working as an employee prescribed by the Education Code? <i>Education Code sections 45100-45451/88000-88263 define what constitutes classified service and 44800-45060/87000-87333 define certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.</i>	<input type="checkbox"/>	X
3. Is the individual already an employee of the district in another capacity?	<input type="checkbox"/>	X
4. Has the individual performed substantially the same services for the district as an employee in the past? <i>Is the individual retired, returning to substitute, or train, etc.?</i>	<input type="checkbox"/>	X
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?	<input type="checkbox"/>	X
6. Does the district have the legal right to control the method of performance by this individual? <i>Consider whether the district has to train this individual or give instruction as to when, where, how, and in what order to work. Does the district require the individual to submit reports or perform the services at a district site? These factors would indicate the district maintains control sufficient for an employer/employee relationship. However, it is <u>not necessary</u> that the district exercise this right or have the expertise required to do so. In many cases this would not be practical nor advisable.</i>	<input type="checkbox"/>	X
7. Are the services, as being provided, an integral part of school operations? <i>Are the services being provided necessary to the operation of the school, program, project, etc.? This indicates the district has an interest in the method of performance, and implies the maintenance of legal control.</i>	<input type="checkbox"/>	X

If the answer to of the above questions is "YES",

STOP HERE

Do not complete the rest of the questions. The individual is the district employee and must be paid and reported accordingly.

If all of the above are "NO", continue...

PART II	YES	NO
8. Must the required service be performed by this individual? <i>Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval</i>	<input type="checkbox"/>	X
9. Does the district have a continuing relationship with this individual? <i>Is this a "one shot deal" or will the district continue to use this individual in the future? This could be on an infrequent or irregular basis but a continuous relationship exists.</i>	<input type="checkbox"/>	X
10. Can this relationship be terminated without the consent of <u>both</u> parties?	<input type="checkbox"/>	X

If the answer to questions 8, 9, or 10 is "YES", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that, in conjunction with other factors, imply an employment relationship. Go back to PART I and re-evaluate each question. If questions 1-7 are still all "NO", continue...

PART II - continued

	YES	NO
11. Does the individual operate an independent trade or business that is available to the general public? <i>A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, school districts are considered to be separate entities. Keep in mind: if the district is utilizing this individual's services on a full-time basis, the individual is <u>not</u> available to the general public. NOTE: Possession of a business license or incorporation does <u>not</u> automatically satisfy this requirement. The determination <u>must</u> be made on the actual <u>relationship</u> between the district and the individual performing services.</i>	X	<input type="checkbox"/>
12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.? <i>This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.</i>	X	<input type="checkbox"/>

If either 11 or 12 are "NO", the individual is a district employee

STOP HERE

and process the individual through payroll.

If 11 and 12 are both "YES", continue

	YES	NO
13. Does the individual provide all materials and support services necessary for the performance of this service? <i>The district should not be providing office space, clerical, secretarial, or any other support for this individual such as materials, xeroxing, printing, office supplies, etc. Any necessary assistants would be hired by the individual.</i>	X	<input type="checkbox"/>
14. Is this paid by the job or on a commission?	X	<input type="checkbox"/>
15. Does the individual bear the cost of any travel and business expenses incurred to perform this service? <i>Generally, these types of expenses are paid by an employer; however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i>	X	<input type="checkbox"/>

If 11 and 12 are "YES", 13 through 15 should also be "YES" and are items that should be written into the consultant contract. This individual is an independent contractor. A "YES" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as an independent contractor. While there are circumstances where the district might pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Placer Repertory Theater

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ► **Non-profit 501(c)(3) corporation**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

2351 Sunset Blvd., suite 170-209

6 City, state, and ZIP code

Rocklin CA 95765

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the Instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

8 5 - 1 0 7 9 8 8 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the Instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Teresa Stirling Forsyth

Date ► 2/26/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is backup withholding, later.

Placer Repertory Theater

2351 Sunset Blvd., Suite 170-209
Rocklin, CA 95765

Phone: 916-884-0055
Admin Cell: 916-846-1618
E-mail: education@placerrep.org

BOOKING SHEET

Invoice #1004
Date: 02/29/2024

To:
Rex Fortune Elementary School
4601 Upland Dr,
Roseville, CA 95747
School: 916 - 735-7001

Attention: Jason Farrel

For:
SCHOOLS TOURS PROGRAM & THEATRICAL PERFORMANCE

STORYTELLERS THEATER PERFORMANCE

GINGERBREAD BOY - April 3, 2024 at 9:00am

THEATRICAL PERFORMANCE

FRANKENSTEIN - April 4th, 2024 at 9am

STORYTELLERS THEATER PERFORMANCE

Storytellers Theater (up to 1 hour) includes curriculum development, implementation of a lesson, plan, experiential learning as students adapt the story and selected students perform a key moment from the story with the new adaptations.

April 3rd, 2024 at 9am - **Gingerbread boy**

\$500

THEATRICAL PERFORMANCE

Frankenstien

April th, 2024 at 9am to 10:30 No intermission

\$500

“RESERVE THE DATE” payment (25% of the performance fee)

(performance is officially scheduled upon receipt of this payment)

Due Now

\$250

remaining Performance Fee

Due prior to
performance

\$750

Make all remittances payable to [Placer Repertory Theater](#)

TOTAL FEE

\$1000

PAYMENT METHODS:

• Electronic Payments:

• ZELLE—Board@placerrep.org

• PayPal – Username: PlacerRep

• Credit Card—Click “Donate” button on home page for an electronic payment motion

• Direct Deposits: contact us for our acct/routing #

• Checks - Mail to our business address (see below)

THANK YOU FOR SUPPORTING LOCAL PROFESSIONAL THEATER!

2351 Sunset Blvd., Suite 170-209, Rocklin CA

web: PlacerRep.org — social media: @PlacerRep — email: education@placerrep.org



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: March 13, 2024

TO: Center Joint Unified School District Board of Trustees

FROM: Melissa Oliver, Dudley

Initials:

mlo

SUBJECT: Request board approve A Touch of Understanding workshop at Dudley Elementary for 4th Grade Students on April 24, 2024

☐ Action Item

☐ Information Item

Attached Pages _____

BACKGROUND:

A Touch of Understanding (ATOU) is a disability awareness program that educates students about respect and the acceptance of all people.

ATOU will meet with 4th grade students at Dudley for an interactive workshop on April 24, 2024.

RECOMMENDED BOARD ACTION:

Recommend the board approve ATOU workshop at Dudley Elementary on April 24, 2024.

5280 Stirling Street, Suite 102
Granite Bay, CA 95746

Date	Invoice #
7/18/2023	23-24-054

Bill To
Dudley Elementary 8000 Aztec Way Antelope, CA 95843

Presentation Date	Terms	Project
April 24, 2024		

[illegible]

Agenda Item: XIII-8



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3-13-2024

TO: Center Joint Unified School District Board of Trustees

FROM: Parveen Saenz, Principal

Initials:

P.Saenz

SUBJECT: Contract with Bucket Fillers Forever for a school-wide assembly

☒ **Action Item**

☐ **Information Item**

Attached Pages _____

BACKGROUND:

Consultant's Name: Bucketfillers Forever - Bucketfilling Program

Services to be Rendered: Two school-wide assemblies for grades K-3 and 4-6 plus a TK classroom visit

Date(s) of service: March 15, 2024

Total Amount of Contract: \$1075.00

Funding Source: Title 1 Funds

RECOMMENDED BOARD ACTION:



INVOICE

Bucketfillers Forever
P.O. Box 493575
Redding, California 96049
United States

5309415207
www.bucketfillersforever.com

BILL TO
Oak Hill Elementary School
Liz Pineo
3909 North Loop Boulevard
Antelope, California 95843
United States

916-338-6460
epineo@centerusd.org

Invoice Number: 182

Invoice Date: February 13, 2024

Payment Due: March 15, 2024

Amount Due (USD): \$1,075.00

Services

Bucketfilling Programs

Half day on site, two assemblies plus a TK classroom visit, on **March 15 2024**, travel costs included.

Quantity	Amount
1	\$1,075.00

Subtotal: \$1,075.00

Total: \$1,075.00

Amount Due (USD): **\$1,075.00**

Notes / Terms

Please make payment to Bucketfillers Forever. Payment is due on or before the date of our visit, unless other arrangements are made. Thank you for choosing Bucketfillers Forever!

"If it fills a bucket do it, if it dips a bucket don't!"

Title Funds



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3-13-2024

TO: Center Joint Unified School District Board of Trustees

FROM: Parveen Saenz, Principal

Initials:

PS

SUBJECT: Mad Science of Sacramento Valley school-wide assemblies

☒ **Action Item**

☐ **Information Item**

Attached Pages 1

BACKGROUND:

Consultant's Name: Mad Science of Sacramento Valley

Services to be Rendered: Two school-wide assemblies for grades K-3 and 4-6

Date(s) of service: March 15, 2024

Total Amount of Contract: \$717.00

Funding Source: Title 1 Funds

RECOMMENDED BOARD ACTION:



INVOICE

Invoice# INV-002308

Balance Due
\$717.00

Mad Science of Sacramento Valley

1808 Tribute Rd, Suite E
Sacramento California 95815
916-779-0390

Bill To
Oak Hill Elementary

Invoice Date : 02/09/2024

Due Date : 04/02/2024

Contact Name : Linda Cassel

Program Location
Oak Hill Elementary
3909 North Loop Blvd. Antelope CA 95843

Program Name : Spin, Pop, BOOM

P.O./Ref # :

Item & Description	Qty	Rate	Amount
Spin, Pop, Boom Apr 02, 2024 09:40-10:10 AM Grades/#Kids: K-2/150 K	1.00	350.00	350.00
Spin, Pop, Boom Apr 02, 2024 10:30-11:00 AM Grades/#Kids: 4-6/150 K	1.00	350.00	350.00
Travel Fee Travel to and from program site	1.00	17.00	17.00
Total			\$717.00
Payment Made			(-) 0.00
Balance Due			\$717.00

PAYMENT:

Please remit payment on or before the day of the event. Credit and debit card payments are gladly accepted with an additional 3% service fee.

Time 1 Funds



AGENDA ITEM

BOARD OF TRUSTEES

Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3-13-2024

TO: Center Joint Unified School District Board of Trustees

FROM: Parveen Saenz, Principal

Initials:
PS

SUBJECT: Character Building School Assemblies (Forward BMX Show)

☒ Action Item

☐ Information Item

Attached Pages _____

BACKGROUND:

Consultant's Name: Character Building School Assemblies (Forward BMX Show)

Company Name (if applicable): Forward BMX Show

Services to be Rendered: Two school-wide assemblies for grades TK-3 (9:35 AM) and grades 4-6 (10:15 AM)

Date(s) of Service: May 3, 2024

Payment Per Hour:

Total Amount of Contract: 1944.00

Funding Source: Title 1 Funds

RECOMMENDED BOARD ACTION:



Booking: New a new assembly

Emails: Send

Insurance: Request

Location: 11886

Account: 15083

District Address: Center Joint Unified
3909 North Loop Boulevard
Antelope CA 95843-4539

Oak Hill Elementary / Center Joint Unified

3909 North Loop Boulevard
Antelope, CA 95843-4539
Lacey Lopez Lacey Lopez
 llopez@centerusd.org

Oak Hill Elementary

Lacey Lopez Lacey Lopez
3909 North Loop Boulevard [MAP](#)
Antelope, CA 95843-4539

(916) 338-6460 (office)
 (916) 718-5934 (cell)
 llopez@centerusd.org

FROM OTHER

Riders & Teams

TEAM 1 In Northern Ca

Assembly Date:

Fri, 5/3/2024 9:35 AM, 10:15 AM

May 3, 2024

Show Status

Message: Character Building
School Assembly (Out Doors)

Status: Booked / Booked

Confirmed by Dennis on: 2/7/2024 11:46:00 AM

Submitted: 2/6/2024 3:40:00 PM

Followup: 2/9/2024 3:40:00 PM

Team Notes:

Show: 14029

2 School assemblies
Fee: \$1.897.00

Payment: Purchase orderDay Of

Invoice

Invoice# 00014669

Status: Due

Payment: \$1.944.00

Created: 2/6/2024 3:40:00 PM



AGENDA ITEM

BOARD OF TRUSTEES

Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3/13/2024

TO: Center Joint Unified School District Board of Trustees

FROM: Melissa Oliver

Initials:
mlo

SUBJECT: Conservation Ambassadors to bring 2 assemblies to Dudley Elementary School

☒ Action Item

☐ Information Item

Attached Pages _____

BACKGROUND:

Consultant's Name:

Company Name (if applicable): Conservation Ambassadors

Services to be Rendered: 2 Assemblies for students at Dudley Elementary

Date(s) of Service: 4/25/2024

Payment Per Hour:

Total Amount of Contract: \$1100.00

Funding Source: Title 1 - SPSA Goal #2, Strategy #8

RECOMMENDED BOARD ACTION:

Request the board approve contract with Conservation Ambassadors to bring 2 wildlife assemblies to Dudley Elementary School on April 25, 2024.

Conservation Ambassadors, Inc.
2445 Adobe Road
Paso Robles, CA 93446
805 391-0604
info@zootoyou.org



BILL TO
Dudley Elementary
8000 Aztec Way
Antelope, CA 95843

INVOICE 2879

DATE 02/21/2024 **TERMS** Date of
Presentation

DUE DATE 04/25/2024

PROGRAM DATE
April 25, 2024

PROGRAM START TIME
9:45am and 10:35am

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/25/2024	School Wildlife Assembly	School wildlife assembly	1	600.00	600.00
04/25/2024	School Wildlife Assembly (Each Additional)	Each additional same day program.	1	500.00	500.00

TOTAL DUE **\$1,100.00**

Gabe Kerschner, Director
(530) 878-2618
programs@wildthingsoutreach.org

P.O. Box 191
Weimar, CA 95736
www.wildthingsoutreach.org

W-9: <https://tinyurl.com/cons-amb-w9>

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Conservation Ambassadors Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC
☐ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☒ Other (see instructions) ▶ **501 C3 corporation**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) **EXPT**
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
2445 Adobe rd

6 City, state, and ZIP code
Paso Robles California 93446

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			-				
--	--	--	---	--	--	--	--

or

Employer identification number

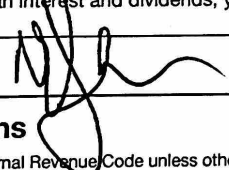
7	7	-	0	3	1	0	8	3	2
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ 

Date ▶ **1/1/2023**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: February 21, 2024

TO: Center Joint Unified School District Board of Trustees

FROM: TRIO Educational Talent Search - American River College

Initials:

BH

SUBJECT: College Campus Tour for Wilson C. Riles Students

☐ Action Item

☒ Information Item

Attached Pages _____

BACKGROUND:

TRIO Educational Talent Search (ETS) at American River College is a federally funded precollege program for middle and high school students. The mission of TRIO ETS is to help motivate, support, encourage, and expose students to experiences that will enhance their potential to succeed in higher education.

On Saturday, April 13, 2024, we will take 20 Wilson C. Riles Middle School TRIO ETS students on a field trip to visit and tour San Jose State University along with the Winchester Mystery House. The field trip will be on a Saturday, thus it will not affect the student's class attendance. Attached is the list of all TRIO ETS Students at Wilson and our itinerary for the field trip. We have yet to promote the event or ask for sign-ups, so we do not have a list of students attending the trip.

The entire excursion will be at no cost to the students or CJUSD. ARC TRIO ETS will be covering the cost of transportation, food, and excursion activities. Students will only be financially responsible for the souvenirs they purchase. If you have any questions feel free to reach out to me.

RECOMMENDED BOARD ACTION:

Review field trip

**EDUCATIONAL TALENT SEARCH
SPRING CENTER & NATOMAS MIDDLE SCHOOL COLLEGE TOUR
SATURDAY, APRIL 13, 2024
AGENDA**

DAY 1: SATURDAY, APRIL 13, 2023

TIME	TASK	LOCATION	ADDRESS	NOTES
8:00 AM	Pick Up	ARC	4700 College Oak Dr, Sacramento, CA 95841	Meet in the Beaver Stadium Park lot.
8:30 AM	Depart For	San Jose State University	1 Washington Sq, San Jose, CA 95192	
9:30 AM	Restroom Break	Arco Gas Station	134 Pittman Rd, Fairfield, CA 94534	
9:45 AM	Depart For	San Jose State University	1 Washington Sq, San Jose, CA 95192	Bus Drop Off: Student Service Center (9th St. & San Fernando St.) Bus Parking: Bus staging area at the Park & Ride Lot (S. 7th St. & Humboldt St.). Valid parking permit is required for each space the bus is parked in. Parking permit may be purchased via Parkmobile app or Pay Station located at the Park & Ride Lot or there's a grocery outlet near by.
10:45 AM	Arrive & Tour	San Jose State University	1 Washington Sq, San Jose, CA 95192	
11:45 PM	Depart For	Westfield Valley Fair	2469 Forest Ave, San Jose, CA 95128	Drop off on northside of the mall, near the public bus stop on Forest Ave. Coordinates are 37.326755, -121.947604. Food court is inside the mall on the second floor.
12:00 PM	Lunch	Westfield Valley Fair	2469 Forest Ave, San Jose, CA 95128	
1:30 PM	Depart For	Winchester Mystery House	525 S Winchester Blvd, San Jose CA 95128	Bus Drop off: Bus Zone on the street in front, or behind the Estate, Bus Parking: Utilize the overflow lot behind the estate
1:40 PM	Check in	Winchester Mystery House	525 S Winchester Blvd, San Jose CA 95128	
1:45 PM	Tour	Winchester Mystery House	525 S Winchester Blvd, San Jose CA 95128	
3:00 PM	Depart For	ARCO AM/PM	3555 Nelson Road, Fairfield CA 94533	
4:30 PM	Restroom Break	ARCO AM/PM	3555 Nelson Road, Fairfield CA 94533	
4:45 PM	Depart For	ARC	4700 College Oak Dr, Sacramento, CA 95841	Meet in the Beaver Stadium Park lot.
5:45 PM	Drop Off	ARC	4700 College Oak Dr, Sacramento, CA 95841	



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: March 13, 2024
TO: Center Joint Unified School District Board of Trustees
FROM: David L. French Initials: DLF
DLF
SUBJECT: Approval of Out-of-State Professional Development: Restorative Justice - Culture of Care

☒ **Action Item** ☐ **Information Item** **Attached Pages** _____

BACKGROUND:

McClellan High School teachers Megan Bence and Kim Baioni have led the MHS staff in implementing restorative practices in conjunction with the district's PBIS program. This seminar in Colorado will further their knowledge and capabilities to continue training the rest of our staff.

Details:

Dates: April 22-25, 2024

Location: Colorado State University Translational Medicine Institute

Funding: CSI Grant (money for professional development approved by SSC and School Board)

RECOMMENDED BOARD ACTION:

Approve expenditure of CSI funds for training, travel, lodging and meals in Colorado, as described above and in attached flyer.

JOIN US IN COLORADO DURING THE SPRING OF 2024!

APRIL 22-25, 2024

INTRO TO CULTURE OF CARE PROFESSIONAL DEVELOPMENT TRAINING



RJEd

RESTORATIVE JUSTICE EDUCATION

Creating a Culture of Care in Schools

WWW.RESTORATIVEJUSTICE.COM

TRAINING INFO



REGISTER NOW!

ONLY 100 SEATS AVAILABLE

The Intro to Culture of Care training teaches participants the basic restorative justice principles and practices and the importance of building authentic healthy relationships. During the training's 16 modules, participants will engage in Community Building Circles, Norm Setting Circles, Restorative Conversations, Restorative Circles and learn to respond from minor to major misbehavior problems. Upon completion of the training, participants will become a certified specialist in Creating a Culture of Care in Schools using Restorative Justice Principles and Practices and culturally appropriate relationships and interactions. Upon completion, participants can opt for 2 Master's credits at Colorado State University.

TRAINING EVENT DETAILS



WHAT'S INCLUDED

Cost: \$1,000 per person

of Days: 4 training days

Dates: April 22-25, 2024

Time: 8:30am - 3:30pm daily
(1 hr lunch break @ 11:30am)

Food: Breakfast & Lunch will
be provided



TRAINING LOCATION

[Colorado State University](#)
[Translational Medicine](#)
[Institute](#)

Grand Event Hall
[2350 Gillette Dr.](#)
[Fort Collins, CO 80523](#)



AREA INFO

CSU is nestled in the front range of the majestic Rocky Mountains! Come [see](#) what the area has to offer! 15% off discount code is available to registered training participants for a limited number of rooms @ the [Hilton Ft. Collins](#), so book early!

For questions about this training, please email us at: inquiries@restorativejustice.com



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
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Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: March 13, 2024

TO: Center Joint Unified School District Board of Trustees

FROM: Tamara JBeily
Coordinator of Federal & State Programs

Initials:
LC

SUBJECT: Home to School Transportation Plan

☒ **Action Item**

☐ **Information Item**

Attached Pages _____

BACKGROUND:

The Home-to-School Transportation Plan provides reimbursement funding for school districts based on the prior year's eligible transportation expenditures and prior year Local Control Funding Formula (LCFF) transportation-related add-on funding. As a condition of receiving the reimbursement transportation allowance, the district must develop a plan describing transportation services it will offer to pupils and how it will prioritize transportation for pupils in TK through grade 6 who are low income. This plan is to be updated annually.

RECOMMENDED BOARD ACTION:

Approve the 2023-24 Home to School Transportation Plan

Center Joint Unified School District

Transportation Plan

2023-24

Transportation Services:

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

The first priority of the CJUSD Transportation Department is to provide home-to-school transportation services for preschool through grade 12+ students residing in the district and attending school within district boundaries or outside district boundaries, as determined by an Individual Education Plan (IEP).

Collaboration between site administrators, school counselors, the Student & Family Support Services (SFSS) department, the Transportation Department and the Special Education Department ensures pupils who are low income and qualify for transportation based on program placement and/or proximity to the school site or who experience other barriers to attendance and school participation are afforded transportation services, with an emphasis on meeting the needs of English learners, low-income students, special education students, foster youth, and students experiencing homelessness. . Site teams utilize Everyday Pro to track student attendance and implement tiered intervention support as outlined by the Attendance and Engagement Process & Resources handbook. Students whose attendance warrants Tier 2 Early Intervention are referred to SFSS to identify barriers and create a success plan which could include providing home-to-school transportation.

Pick up and drop off for general education students is at designated bus stops. Routes are created and transportation is provided to students who reside outside a two-mile radius of the school of attendance.

Curb-to-curb transportation is provided to Special Education students.

Depending upon the need, students experiencing homelessness receive either curb-to-curb transportation or are picked up and dropped off at designated bus stops.

In addition to home-to-school transportation, CJUSD provides transportation to therapy, field trips, high school athletics, and preschool special education programs.

CJUSD is replacing high-pollution buses and other vehicles with replacements that are zero or near-zero emissions. New buses meet the current safety guidelines to include seat belts, quieter cabin experience, and fuel and maintenance cost savings. With the purchase of a district van, dependence on bus transportation for athletic events has decreased, providing a more environmentally friendly alternative when transporting smaller teams. Carpooling is utilized for some fieldtrips. Drivers are cleared through the district and DMV.

CJUSD will look for ways to promote alternative transportation modes such as carpooling or rideshare programs, walking, cycling, safe routes to school, school site bike share programs, and other sustainable methods that transport students to school that minimize criteria air pollutants and greenhouse gas emissions. The CJUSD

Transportation Department coordinates transportation services and programs with staff, parents, and students, including direct contact with school staff to assist specifically with transportation needs for English learners, low-income, disadvantaged communities, special education, foster youth, and unhoused youth.

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

Curb-to-curb transportation is provided for Special Education students as determined through the Individual Education Plan (IEP) process. The district provides 4 general education routes and 10 special education routes.

Vehicles transporting special education students are equipt with safety devices, such as integrated vests and harnesses. The type of safety equipment used for each rider is dependent upon the individual rider's physical and cognitive ability. Seatbelt guards are used in addition to safety restraints for students who may attempt to unlatch their safety devices. Bus attendants ride on special education bus routes to address any health or medical emergencies that may arise. Attendants follow medical protocols as detailed by the district nurse through the Individualized School Health Plan (ISHP). Bus attendants also assist with behavior challenges to reinforce safe riding behaviors.

Students can be transported while remaining in their wheelchairs provided the locking device on their chair is compatible with the safety equipment on the bus. A representative from the Transportation Department inspects each wheelchair for locking compatibility. Depending on space within the bus, some additional equipment, such as a walker or gait trainer, can be transported curb to curb with the student. If limited space on the bus prohibits the transport of additional equipment with the rider, the Transportation Department will arrange to pick up the additional equipment separately. In this case, the equipment will be picked up from the home on Monday and delivered to the school site. The equipment will be stored at the school site until Friday, at which point the additional equipment will be delivered back to the home.

The above transportation services are also applicable to 504 students, as needed.

Transportation services are provided to students experiencing homelessness to keep them enrolled, attending school, and participating in extra-curricular activities. Students experiencing homelessness often face transportation that is unreliable or unreasonably time-consuming to navigate. CJUSD's Student Family Support Services (SFSS) office helps remove these barriers by coordinating with the CJUSD transportation department to arrange transportation both within and outside district boundaries. If busing is not a viable option, gas cards, mileage reimbursement and public transportation passes for children, caregivers, and providers.

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

ALL transportation is provided at NO COST to families.

Parents/Guardians of general education students who reside outside of a 2-mile radius of the school of attendance can apply for transportation services through the online Bus Ridership Application accessible through the CJUSD website.

The Student Family Support Services(SFSS) office conducts initial intake assessments of all families and youth to determine transportation needs, while also assessing attendance to identify if transportation may be a barrier. The SFSS provides Bus Ridership Application assistance to families of unduplicated youth, including digital access.

Transportation for special education students is decided through the Individualized Education Plan (IEP) process in collaboration with the district Program Specialist. If the most appropriate program placement is at a school site other than the school of attendance, transportation is offered. Students with certain disabilities, such as autism, intellectual delays, blind/low vision, deaf/hard of hearing, and orthopedic impairment are offered district transportation. If it has been determined that the student's disability makes it unsafe to walk to/from school or wait at a bus stop, curb-to-curb transportation is offered. If transportation is offered and parents decline, mileage reimbursement is given.

Consultations:

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

CJUSD consulted with the following educational partners on the Transportation Plan:

District and school administrators: Leadership Meeting, February 27, 2024

Teachers: Center Unified Teachers Association Meeting, February 22, 2024

Classified Staff: California School Employees Association Meeting, February 29, 2024

Regional Transit: Wade Derr, from Regional Transit reviewed the plan on February 20, 2024

Air Pollution Control District: Heather Taylor from the Sacramento Metro Air Quality Management District (SMAQMD) reviewed the plan on February 20, 2024

Air Quality Management: Heather Taylor from the Sacramento Metro Air Quality Management District (SMAQMD) reviewed the plan on February 20, 2024

Parents: Superintendent's Parent Advisory, March 6, 2024

Students: Center High School Student Council & Leadership students, February 28, 2024

Board Approval Date: March 13, 2024 *(must be on or before April 1, 2024)*

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

2022-23 Actuals

Revenue Calculation

Total 2022-23 Transportation Expenses (Function 3600)	\$2,507,502.13
Less Capital Outlay (object 6XXX, Function 3600)	\$661,599.54
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	0.00
Estimated 60% Reimbursement	\$1,107,541.55
Less 2022-23 Transportation add-on (from LCFF Calculator)	\$270,028

2023-24 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$837,513.55
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	\$0
2000-2999 - Classified Salaries	\$642,578
3000-3999 - Employee Benefits	\$297,318
4000-4999 - Books and Supplies	\$0
5000-5999 - Services and other Operating Expenditures	\$0
6000-6999 - Capital Outlay	\$0
7000-7999 - Other Outgo	\$0
Total Expenditures	\$939,896.00

2024-25 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$837,514
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	\$0
2000-2999 - Classified Salaries	\$876,710
3000-3999 - Employee Benefits	\$518,925
4000-4999 - Books and Supplies	\$0
5000-5999 - Services and other Operating Expenditures	\$0
6000-6999 - Capital Outlay	\$0
7000-7999 - Other Outgo	\$0
Total Expenditures	\$1,395,635.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	

Board Approval Date: March 13, 2024

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3/21/2024

TO: Center Joint Unified School District Board of Trustees

FROM: LISA CORONADO

Initials:

LC

SUBJECT: APPROVAL OF CENTER JOINT UNIFIED SCHOOL DISTRICT PAYROLL ORDERS.

☒ **Action Item**

☐ **Information Item**

Attached Pages 4

BACKGROUND:

The Governing board is asked to approve the attached payroll Orders for February 2024.

RECOMMENDED BOARD ACTION:

CJUSD Board of Trustees approve the District Payroll Orders for February 2024.

PAY282 L.00.03

PAYNAME: REG

DISTRICT: 081 CENTER UNIFIED SCHOOL DISTRICT

**** CENTER SCHOOL DISTRICT ****
PAYROLL LABOR SUMMARY BY OBJECT
FOR WARRANTS DATED 02/29/2024

02/21/24 PAGE 1

FUND : 01

GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
1100	CERTIFICATED TEACHERS SALARIES	1,996,107.02
1200	CERT PUPIL SUPPORT SALARIES	158,506.55
1300	CERT SUPERV & ADMIN SALARIES	207,765.42
1900	OTHER CERTIFICATED SALARIES	111,508.72
2100	INSTRUCTIONAL AIDES SALARIES	256,559.64
2200	CLASSIFIED SUPPORT SALARIES	390,379.14
2300	CLASS SUPERV & ADMIN SALARIES	55,372.92
2400	Clerical & Office Salaries	177,310.70
2500	Confidential Employees	32,468.40
2900	OTHER CLASSIFIED SALARIES	37,090.89
3400	*** NOT ON FILE ***	5,280.58
3700	*** NOT ON FILE ***	1,184.04
3900	*** NOT ON FILE ***	3,588.26
5200	Travel & Conference	500.00
	TOTAL FUND	3,433,622.28

PAY282 L.00.03

PAYNAME: REG

DISTRICT: 081 CENTER UNIFIED SCHOOL DISTRICT

**** CENTER SCHOOL DISTRICT ****
PAYROLL LABOR SUMMARY BY OBJECT
FOR WARRANTS DATED 02/29/2024

02/21/24 PAGE 2

FUND : 13

CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
2200	CLASSIFIED SUPPORT SALARIES	65,848.83
2300	CLASS SUPERV & ADMIN SALARIES	8,457.85
2400	Clerical & Office Salaries	9,958.02
3400	*** NOT ON FILE ***	196.80
3900	*** NOT ON FILE ***	164.80
	TOTAL FUND	84,626.30
	TOTAL DISTRICT:	3,518,248.58

SALARY EXPENDITURE:	\$3,518,248.58	
01-9110		\$3,275,610.22
99-9621		\$227,901.12
99-9621		\$333,654.53
	-----	-----
	\$3,518,248.58	\$3,837,165.87

PAY282 L.00.03

PAYNAME: VAR

DISTRICT: 081 CENTER UNIFIED SCHOOL DISTRICT

**** CENTER SCHOOL DISTRICT ****

PAYROLL LABOR SUMMARY BY OBJECT

FOR WARRANTS DATED 03/08/2024

03/04/24 PAGE 1

FUND : 01

GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT
1100	CERTIFICATED TEACHERS SALARIES	187,224.47
1200	CERT PUPIL SUPPORT SALARIES	8,688.35
1900	OTHER CERTIFICATED SALARIES	1,361.06
2100	INSTRUCTIONAL AIDES SALARIES	46,477.60
2200	CLASSIFIED SUPPORT SALARIES	29,369.47
2400	Clerical & Office Salaries	2,349.63
2500	Confidential Employees	586.16
2900	OTHER CLASSIFIED SALARIES	10,127.34
	TOTAL FUND	286,184.08

PAY282 L.00.03

PAYNAME: VAR

DISTRICT: 081 CENTER UNIFIED SCHOOL DISTRICT

**** CENTER SCHOOL DISTRICT ****

PAYROLL LABOR SUMMARY BY OBJECT

FOR WARRANTS DATED 03/08/2024

03/04/24 PAGE 2

FUND : 13

CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
2200	CLASSIFIED SUPPORT SALARIES	7,145.74
	TOTAL FUND	7,145.74
	TOTAL DISTRICT:	293,329.82

SALARY EXPENDITURE:	\$293,329.82	
01-9110		\$294,803.94
99-9621		\$1,474.12-
99-9621		\$3,471.03
	-----	-----
	\$293,329.82	\$296,800.85



AGENDA ITEM

BOARD OF TRUSTEES

Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: 3/13/23

TO: Center Joint Unified School District Board of Trustees

FROM: Lisa Coronado

Initials:

LC

SUBJECT: Commercial Warrant Registers

☒ Action Item

☐ Information Item

Attached Pages 11

BACKGROUND:

February 1, 2024 \$335,221.81
February 8, 2024 \$885,729.04
February 15, 2024 \$2,811,992.20
February 22, 2024 \$1,097,951.57
February 29, 2024 \$968,519.16

The commercial warrant payments to vendor totals
\$6,099,413.78

RECOMMENDED BOARD ACTION:

That the CJUSD Board of Trustees approve the Supplemental Agenda-Vendor Warrants as presented.

01 GENERAL FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242434	AERIES SIS/EAGLE SOFTWARE	AERIES CLOUD HOSTING	22,546.00	COMPUTER SERVICES
242271	AHMAD NAZARI BASIR	B.NAZARI JAN 2024 MILEAGE	37.92	COMPUTER SERVICES
242197	AMADOR STAGE LINES	CHS MCA/CA RAILROAD MUESUM	1,290.20	PERSONNEL SERVICES
242361	AMADOR STAGE LINES	CHS BASKETBALL/SUTTER	2,861.00	PERSONNEL SERVICES
242141	AMAZON CAPITAL SERVICES INC	OT SUPPLIES	125.95	SPECIAL EDUCATION
242147	AMAZON CAPITAL SERVICES INC	CHS CTE CLASSROOM TECH	1,193.79	COMPUTER SERVICES
242150	AMAZON CAPITAL SERVICES INC	KINDER CONSTRUCTION PAPER	35.96	REX FORTUNE ELEMENTARY
242161	AMAZON CAPITAL SERVICES INC	Walkie Talkies for Dudley	1,265.42	MAINTENANCE
242169	AMAZON CAPITAL SERVICES INC	SUPPLIES	60.32	ARTHUR S. DUDLEY ELEMENTARY
242174	AMAZON CAPITAL SERVICES INC	KINDERGARTEN SUPPLIES	177.63	NORTH COUNTRY ELEMENTARY
242175	AMAZON CAPITAL SERVICES INC	battery and charger	112.02	CENTER HIGH SCHOOL
242176	AMAZON CAPITAL SERVICES INC	cordless staple gun	568.49	CENTER HIGH SCHOOL
242186	AMAZON CAPITAL SERVICES INC	NEW ART CLASS SUPPLIES-VAPA	1,916.11	SPINELLI ELEMENTARY
242193	AMAZON CAPITAL SERVICES INC	MATH SUPPLIES	303.06	SPINELLI ELEMENTARY
242196	AMAZON CAPITAL SERVICES INC	2ND GRADE STEAM SUPPLIES	99.02	REX FORTUNE ELEMENTARY
242204	AMAZON CAPITAL SERVICES INC	VAPA ART SUPPLIES FOR NEW CLAS	1,452.44	SPINELLI ELEMENTARY
242206	AMAZON CAPITAL SERVICES INC	FOLD UP DOOR STOP	83.83	MAINTENANCE
242209	AMAZON CAPITAL SERVICES INC	KINDERGARTEN/SCHOOL SUPPLIES	744.81	NORTH COUNTRY ELEMENTARY
242214	AMAZON CAPITAL SERVICES INC	5TH GRADE STEAM SUPPLIES	614.29	REX FORTUNE ELEMENTARY
242222	AMAZON CAPITAL SERVICES INC	ipad case covers	155.10	CENTER HIGH SCHOOL
242226	AMAZON CAPITAL SERVICES INC	laminator floor mats	262.04	CENTER HIGH SCHOOL
242229	AMAZON CAPITAL SERVICES INC	TECH CASE HEAT GUN MINI KEYBOA	139.62	COMPUTER SERVICES
242230	AMAZON CAPITAL SERVICES INC	VAPA ART SUPPLIES FOR CLASS	1,574.88	SPINELLI ELEMENTARY
242247	AMAZON CAPITAL SERVICES INC	books, stickers, laminator	723.22	OAK HILL ELEMENTARY
242252	AMAZON CAPITAL SERVICES INC	OFFICE ALARM (FRONT DOOR)	28.51	BUSINESS SERVICES
242255	AMAZON CAPITAL SERVICES INC	STUDENT FILE FOLDERS	166.82	REX FORTUNE ELEMENTARY
242265	AMAZON CAPITAL SERVICES INC	ELOP SUPPLIES	238.25	FAMILY RESOURCE CENTER
242266	AMAZON CAPITAL SERVICES INC	MV SUPPLIES	473.43	FAMILY RESOURCE CENTER
242269	AMAZON CAPITAL SERVICES INC	KINDER STEAM SUPPLIES	157.05	REX FORTUNE ELEMENTARY
242270	AMAZON CAPITAL SERVICES INC	KINDER STEAM CLASS MATERIALS	1,789.03	REX FORTUNE ELEMENTARY
242272	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	221.94	BUSINESS SERVICES - USE 0105
242274	AMAZON CAPITAL SERVICES INC	HOUSE/STUDENT SUPPLIES INCENTIV	1,076.51	NORTH COUNTRY ELEMENTARY
242276	AMAZON CAPITAL SERVICES INC	ipad case/cover/holder	111.80	CENTER HIGH SCHOOL
242277	AMAZON CAPITAL SERVICES INC	games/pens/folders	60.64	CENTER HIGH SCHOOL
242278	AMAZON CAPITAL SERVICES INC	wipes/soap/notebooks/dish soap	233.16	CENTER HIGH SCHOOL
242280	AMAZON CAPITAL SERVICES INC	TITLE 1 - STU SVS SUPPLIES	263.67	WILSON RILES MIDDLE SCHOOL
242283	AMAZON CAPITAL SERVICES INC	OFFICE/PE ORDER	218.83	SPINELLI ELEMENTARY
242284	AMAZON CAPITAL SERVICES INC	SUPPLIES-MOT	57.09	MAINTENANCE
242285	AMAZON CAPITAL SERVICES INC	CARTRIDGES-COLOR PRINTER	360.14	BUSINESS SERVICES
242291	AMAZON CAPITAL SERVICES INC	STUDENT INCENT SUPPLIES TK-6TH	451.60	NORTH COUNTRY ELEMENTARY
242295	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	23.68	SPECIAL EDUCATION
242303	AMAZON CAPITAL SERVICES INC	ANNEX OFFICE SUPPLIES	143.76	SPECIAL EDUCATION
242304	AMAZON CAPITAL SERVICES INC	ANNEX SUPPLIES	46.03	SPECIAL EDUCATION
242306	AMAZON CAPITAL SERVICES INC	OT SUPPLIES	29.77	SPECIAL EDUCATION
242307	AMAZON CAPITAL SERVICES INC	JUICE FOR DIABETICS	26.72	SPECIAL EDUCATION
242315	AMAZON CAPITAL SERVICES INC	MISC. SUPPLIES-CLASSRM/LIBRARY	126.66	WILSON RILES MIDDLE SCHOOL
242321	AMAZON CAPITAL SERVICES INC	STEAM SUPPLIES	94.34	ARTHUR S. DUDLEY ELEMENTARY
242326	AMAZON CAPITAL SERVICES INC	BULLYING PREVENTION SUPPLIES	134.78	FAMILY RESOURCE CENTER
242327	AMAZON CAPITAL SERVICES INC	PHONE CASES FOR NURSES	91.99	CURRICULUM & INSTRUCTION
242330	AMAZON CAPITAL SERVICES INC	FILM MAKING ACADEMY SUPPLIES	408.21	NORTH COUNTRY ELEMENTARY
242333	AMAZON CAPITAL SERVICES INC	TECH SCREW STORAGE BOXES	37.48	COMPUTER SERVICES

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242334	AMAZON CAPITAL SERVICES INC	stickers, candy, pencil grips	862.42	OAK HILL ELEMENTARY
242336	AMAZON CAPITAL SERVICES INC	cooking supplies for sped	694.37	CENTER HIGH SCHOOL
242338	AMAZON CAPITAL SERVICES INC	paint for students art class	66.26	CENTER HIGH SCHOOL
242340	AMAZON CAPITAL SERVICES INC	SPEECH SUPPLIES	144.89	SPECIAL EDUCATION
242346	AMAZON CAPITAL SERVICES INC	golf balls	277.93	CENTER HIGH SCHOOL
242371	AMAZON CAPITAL SERVICES INC	OFFICE CHAIR	74.42	BUSINESS SERVICES
242374	AMAZON CAPITAL SERVICES INC	protractors	40.72	CENTER HIGH SCHOOL
242380	AMAZON CAPITAL SERVICES INC	STUDENT SUPPLIES	160.19	ARTHUR S. DUDLEY ELEMENTARY
242400	AMAZON CAPITAL SERVICES INC	BOOKS FOR ADMIN	896.47	PERSONNEL SERVICES
242406	AMAZON CAPITAL SERVICES INC	IREADY STUDENT INCENTIVES	323.57	NORTH COUNTRY ELEMENTARY
242408	AMAZON CAPITAL SERVICES INC	TITLE ONE FUNDS	4,168.63	SPINELLI ELEMENTARY
242409	AMAZON CAPITAL SERVICES INC	TITLE 1 FLEXIBLE SEATING	1,748.18	SPINELLI ELEMENTARY
242410	AMAZON CAPITAL SERVICES INC	OFFICE ORDERS	288.77	SPINELLI ELEMENTARY
242413	AMAZON CAPITAL SERVICES INC	CLOSET REPLENISHMENT	2,910.26	FAMILY RESOURCE CENTER
242419	AMAZON CAPITAL SERVICES INC	PSYCH MATERIALS	229.05	SPECIAL EDUCATION
242420	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	81.74	SPECIAL EDUCATION
242422	AMAZON CAPITAL SERVICES INC	TECH ZIP TIES	25.30	COMPUTER SERVICES
242428	AMAZON CAPITAL SERVICES INC	STUDENT SUPPLIES	129.25	ARTHUR S. DUDLEY ELEMENTARY
242429	AMAZON CAPITAL SERVICES INC	STUDENT SUPPLIES	99.55	ARTHUR S. DUDLEY ELEMENTARY
242441	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	226.00	BUSINESS SERVICES
242444	AMAZON CAPITAL SERVICES INC	FAT IVAN DOOR WEDGES	355.04	MAINTENANCE
242446	AMAZON CAPITAL SERVICES INC	Paint for students	463.79	CENTER HIGH SCHOOL
242451	AMAZON CAPITAL SERVICES INC	TITLE 1 - PBIS SUPPLIES	335.62	WILSON RILES MIDDLE SCHOOL
242455	AMAZON CAPITAL SERVICES INC	bell/markers/clicker	39.80	CENTER HIGH SCHOOL
242192	AMIRI MOHAMMAD	M.AMIRI JANUARY 2024 MILEAGE	27.67	COMPUTER SERVICES
242223	APPLE COMPUTER	CHS IPADS PE	3,702.59	COMPUTER SERVICES
242461	APPLE COMPUTER	IPADS FOR NORTH COUNTRY	6,117.10	COMPUTER SERVICES
242149	ARMIENTA ABIGAIL	EMPLOYEE MILE REIMB. JAN 2024	49.31	FAMILY RESOURCE CENTER
242236	ASSOCIATED VALUATION SERVICES	White Asset Tags	450.00	MAINTENANCE
242301	AT&T	CENTREX PRI PHONES CALNET	7,800.00	MAINTENANCE
242165	AZTEC SOFTWARE LLC	pharmacy tec student software	16,966.00	CENTER HIGH SCHOOL
242308	Almin Velasco Vargas	MONTHLY MILEAGE NURSE - DEC	52.92	CURRICULUM & INSTRUCTION
242398	B & H PHOTO-VIDEO	TECH USB-C TO HDMI CHS MODERN	137.37	COMPUTER SERVICES
242432	B & H PHOTO-VIDEO	CHS CTE VIDEO MATRIX	287.43	COMPUTER SERVICES
242208	B STREET THEATRE	THEATER PERFORMANCE 6TH GRADE	1,331.79	NORTH COUNTRY ELEMENTARY
242167	BABIKOVA INNA	claim for Quzziz online servic	144.00	CENTER HIGH SCHOOL
242232	BAIONI RON	R.BAIONI JAN 2024 MILEAGE	12.33	COMPUTER SERVICES
242202	BAROBO INC	OMNIBOT/LINK BOTS	4,682.69	REX FORTUNE ELEMENTARY
242289	BATTERIES PLUS BLUBS	Batteris for Marcus cart	1,205.25	CENTER HIGH SCHOOL
242159	BIDWELL H2O	Water service for OH	52.50	OAK HILL ELEMENTARY
242212	BLAISDELLS BUSINESS PRODUCTS	Pencils and whitboard cleaner	91.93	CENTER HIGH SCHOOL
242213	BLAISDELLS BUSINESS PRODUCTS	paper pen markers	314.11	CENTER HIGH SCHOOL
242323	BLANKS JESSICA	PARENT MILEAGE	357.00	SPECIAL EDUCATION
242239	BLUUM USA INC	TV/INSTALLATION	4,566.32	MCCLELLAN HIGH SCHOOL
242240	BLUUM USA INC	TECH HOVERCAM	673.44	COMPUTER SERVICES
242425	BRACKETT AMY	REIM COOKING CLUB SUPPLIES	189.47	NORTH COUNTRY ELEMENTARY
242177	BRADY ASHLEY	Mileage claim	16.48	CENTER HIGH SCHOOL
242224	BRAIN POP	ONLINE SUBSCRIPTION RENEWAL	2,664.75	WILSON RILES MIDDLE SCHOOL
242454	BROWN PETER	REIMB - SCI LAB SUPPLIES	113.33	WILSON RILES MIDDLE SCHOOL
242207	BUTTES/CENTER STATE PIPE &	CHS THEATER WATER HEATER	580.82	MAINTENANCE
242142	CA FBLA NORTHERN	student event registration	960.00	CENTER HIGH SCHOOL

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242415	CALDWELL FLORES WINTERS INC	STATE AID SERVICES	214,275.60	BUSINESS SERVICES
242162	CALPERS	RETIREDANN-LATEFEES	400.00	BUSINESS SERVICES
242281	CATALYST FAMILY INC	INVOICE 3006-JAN24	81,392.29	FAMILY RESOURCE CENTER
242263	CDW-G INC	CHROMEBOX	248.27	MCCLELLAN HIGH SCHOOL
242163	CENTER UNIFIED REVOLVING FUND	PAYBACK REVOLVING FUND	5,544.94	BUSINESS SERVICES
242302	CHANEY AMY	claim form MAC	20.00	CENTER HIGH SCHOOL
242195	CHARTER AMERICA	CHS BASKETBALL/SOCCER	2,324.70	PERSONNEL SERVICES
242362	CHARTER AMERICA	CHS BASKETBALL/MCA	5,102.00	PERSONNEL SERVICES
242403	CHU MAY	REIM TRAVEL EXPENSES/LAS VEGAS	239.57	NORTH COUNTRY ELEMENTARY
242218	CITRUS HEIGHTS SAW & MOWER	tiller service	206.37	CENTER HIGH SCHOOL
242299	CLEAR VIEW WINDOWS	WINDOW REPLACEMENT - OAK HILL	525.00	MAINTENANCE
242300	CLEAR VIEW WINDOWS	WINDOW RPLMNT - CHS	625.00	MAINTENANCE
242392	CLEMENTS KRISTEN	travel claim	36.67	CENTER HIGH SCHOOL
242426	COMMERCIAL APPLIANCE	DISHWASHER DIAGNOSTIC	518.59	NUTRITION SERVICES
242305	COMPLIANCE SIGNS LLC	gate signs (park hours/food)	157.29	CENTER HIGH SCHOOL
242342	CROSHAL CHRISTINA	REIM STUDENT INCENTIVES TK-6TH	44.87	NORTH COUNTRY ELEMENTARY
242343	CROSHAL CHRISTINA	REIM STUDENT INCENTIVE	86.58	NORTH COUNTRY ELEMENTARY
242146	CSHA	SLP CONFERENCE	629.10	SPECIAL EDUCATION
242379	DAVIS LAURA	BREAKFAST FOR LEAD MEETING	48.40	NUTRITION SERVICES
242152	DEL PASO PIPE & STEEL CO.	WORK ORDER SUPPLIES	177.48	MAINTENANCE
242155	DELL MARKETING L.P.	CHS LAPTOPS FOR STAFF	6,099.20	COMPUTER SERVICES
242198	DELTA CHARTER SERVICE	CHS SOCCER/MESA VERDE	1,358.00	PERSONNEL SERVICES
242402	DELTA CHARTER SERVICE	CHS VOLLEYBALL/LINDHURST	2,343.00	PERSONNEL SERVICES
242294	DEMCO INC	LIBRARY SUPPLIES	143.07	NORTH COUNTRY ELEMENTARY
242241	DEPARTMENT OF INDUSTRIAL	CONVEYANCE FEES - CHS	475.00	MAINTENANCE
242242	DEPARTMENT OF INDUSTRIAL	CONVEYANCE FEE - DO ANNEX	125.00	MAINTENANCE
242275	DEPARTMENT OF INDUSTRIAL	CONVEYANCE INSP SVC FEE/PERMIT	225.00	MAINTENANCE
242157	DIESEL EMISSIONS SERVICE	REPAIRS/BUS 30	279.55	PERSONNEL SERVICES
242188	DOCUMENT TRACKING SERVICES	TRANSLATIONS	4,044.58	SPECIAL EDUCATION
242332	DOCUMENT TRACKING SERVICES	TRANSLATIONS	824.62	SPECIAL EDUCATION
242297	ELECTRIC GOLF CAR COMPANY INC	Invoice 2604 battery rods	45.26	CENTER HIGH SCHOOL
242314	ELFVING SCOTT	claim form for MCA trip	17.27	CENTER HIGH SCHOOL
242250	EMPLOYMENT DEVELOPMENT DEPT.	SEF LOCAL EXPERIENCE CHARGE	413.65	BUSINESS SERVICES
242383	ENTERPRISE RENT-A-CAR	SFSS STUDENT FIELD TRIP	137.51	FAMILY RESOURCE CENTER
242170	EVERDRIVEN TECHNOLOGIES LLC	TRANSP. FOR SPED STUDENTS	80,000.00	SPECIAL EDUCATION
242288	FACILITRON INC	facility use for pool (swim te	645.00	CENTER HIGH SCHOOL
242394	FARREL JASON	BATTERIES/SOCIAL MEDIA REIM	135.11	REX FORTUNE ELEMENTARY
242341	FLINN SCIENTIFIC INC	magnets for student use	682.42	CENTER HIGH SCHOOL
242219	FOLLETT CONTENT SOLUTIONS LLC	Books for library	2,036.98	OAK HILL ELEMENTARY
242310	FOLLETT CONTENT SOLUTIONS LLC	DESTINY LIBRARY PROGRAM	6,900.85	CURRICULUM AND INSTR -USE 0103
242217	G & T TRUCK REPAIR INC	lift repair theater	675.00	CENTER HIGH SCHOOL
242179	GLENROCK CONSULTING LLC	MATH WORKSHOP	578.25	CURRICULUM & INSTRUCTION
242180	GLENROCK CONSULTING LLC	MATH WORKSHOP	355.50	CURRICULUM & INSTRUCTION
242200	GOLOBIC SABRINA	1ST GRADE SOIL FOR SCIENCE	11.82	REX FORTUNE ELEMENTARY
242199	GOMEZ LEXIE	TK NEW STUDENT MATERIALS	60.18	REX FORTUNE ELEMENTARY
242184	GONZALEZ SARA	EMPLOYEE MILEAGE REIM JAN 24	29.61	FAMILY RESOURCE CENTER
242211	GOODHART MOLLY	REIM TRAVEL EXPENSE LAS VEGAS	91.47	NORTH COUNTRY ELEMENTARY
242203	GRAINGER W.W. INC.	SIGNS	670.46	MAINTENANCE
242259	GREEN KENDRA	MV PARENT MILE REIM JAN 24	112.84	FAMILY RESOURCE CENTER
242245	HUNT CAROL	SUPPLIES FOR CTE CEREMONY	58.13	SUPERINTENDENT OFFICE
242386	IMAX THEATER	movies for student work	269.50	CENTER HIGH SCHOOL

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242387	J.W. PEPPER & SON INC	student sheet music	957.89	CENTER HIGH SCHOOL
242189	JACKSON OILL JULIA	JAN EMPLOYE MILE REIMBURSEMENT	19.70	FAMILY RESOURCE CENTER
242329	JOPE BRINA	claim for MCA trip	35.00	CENTER HIGH SCHOOL
242385	JOPE BRINA	travel claim form	92.06	CENTER HIGH SCHOOL
242166	JOSTENS INC.	Diploma Covers	2,365.06	CENTER HIGH SCHOOL
242151	Jew Kelly	MILEAGE REIMBURSEMENT JAN 24	45.90	FAMILY RESOURCE CENTER
242260	KENNY SHERRIE	MV PARENT MILE REIM JAN	56.94	FAMILY RESOURCE CENTER
242389	KEYS TO LITERACY LLC	WRITING COURSE	8,775.00	SPECIAL EDUCATION
242309	KIMBLE TIM	REIMBURSEMET FOR GARDEN ITEMS	1,000.00	ARTHUR S. DUDLEY ELEMENTARY
242143	KLATT BEN	Claim form for rope/wood/Penci	48.27	CENTER HIGH SCHOOL
242311	KLATT BONNIE	claim form student notebooks	625.46	CENTER HIGH SCHOOL
242210	KUTA SOFTWARE LLC	student software	1,248.00	CENTER HIGH SCHOOL
242430	LAKE SHORE	TIT 1 FLEX SEATING	11,793.24	SPINELLI ELEMENTARY
242331	LAU CHANDRA	SETTLEMENT AGREEMENT	770.00	SPECIAL EDUCATION
242452	LEWIS HILARY	travel claim	1,395.91	CENTER HIGH SCHOOL
242290	LOBBESTAEL KEVIN	straws and matches student pro	40.29	CENTER HIGH SCHOOL
242463	LOEHR SCOTT	TRAVEL REIMBURSEMENT (CONF)	273.10	SUPERINTENDENT OFFICE
242427	LOY MATTISON ENTERPRISES	ERATE PROJECT	1,155.00	COMPUTER SERVICES
242359	LUX BUS AMERICA CO	CHS BASKETBALL/LINDHURST	1,278.24	PERSONNEL SERVICES
242335	MAD SCIENCE OF SACRAMENTO	GATE STUDENT ENRICHMENT	754.00	CURRICULUM & INSTRUCTION
242173	MAGEDMAN JAMES	Master class subscription	180.00	CENTER HIGH SCHOOL
242328	MAGEDMAN JAMES	claim form old sac trip	19.53	CENTER HIGH SCHOOL
242257	MCCLEAN JEANNE OCHOA	MV PARENT MILE REIMB JAN	137.28	FAMILY RESOURCE CENTER
242360	MGM TRANSPORTATION INC	CHS SOCCER/MARYSVILLE	1,200.00	PERSONNEL SERVICES
242447	MGM TRANSPORTATION INC	CHS BASKETBALL/VARIOUS	4,750.00	PERSONNEL SERVICES
242423	MOBILE ED PRODUCTIONS INC	TK-6TH GRADE ASSEMBLY	1,795.00	NORTH COUNTRY ELEMENTARY
242358	MOBILE ONE WINDSHIELD REPAIR	WINDSHIELD REPAIR	60.00	PERSONNEL SERVICES
242164	MORGAN ALEC	REIM TRAVEL EXPENSES LAS VEGAS	457.39	NORTH COUNTRY ELEMENTARY
242354	NOVAK EDUCATIONAL CONSULTING	VIRTUAL LEARNING	1,575.00	CURRICULUM & INSTRUCTION
242253	OFFICE DEPOT/BUS.SERVICES DIV	pens postits staples highlight	306.95	CENTER HIGH SCHOOL
242292	OFFICE DEPOT/BUS.SERVICES DIV	OFFICE SUPPLIES	1,269.41	NORTH COUNTRY ELEMENTARY
242345	OFFICE DEPOT/BUS.SERVICES DIV	certificate paper	140.61	CENTER HIGH SCHOOL
242377	OFFICE DEPOT/BUS.SERVICES DIV	HAND SANITIZER	30.16	PERSONNEL SERVICES
242393	OFFICE DEPOT/BUS.SERVICES DIV	DRUM FOR PRINTER	90.50	NORTH COUNTRY ELEMENTARY
242448	OFFICE DEPOT/BUS.SERVICES DIV	ART SUPPLIES	67.83	WILSON RILES MIDDLE SCHOOL
242144	PEARSON	DALS LICENSE RENEWAL	11,404.80	SPECIAL EDUCATION
242154	PEARSON	SPEECH PROTOCOLS	590.47	SPECIAL EDUCATION
242273	PERFORMANCE SYS INTEGRATION	FIRE & BURG MONITORING SVC	360.00	MAINTENANCE
242449	PIEGARO CYNTHIA	REIMB. FOR STUDENT SUPPLIES	152.92	ARTHUR S. DUDLEY ELEMENTARY
242231	PINEO ELIZABETH	R- notebooks, spirit awards	240.08	OAK HILL ELEMENTARY
242319	PIONEER DRAMA SERVICE	DRAMA SCRIPTS	359.35	WILSON RILES MIDDLE SCHOOL
242156	PISOR FENCE DIVISION INC	FENCE REPAIR - CHS	959.04	MAINTENANCE
242158	PISOR FENCE DIVISION INC	GATE REPAIR - OAK HILL	1,653.62	MAINTENANCE
242391	PLUMB EILEEN	R library bookmarks, stickers	220.97	OAK HILL ELEMENTARY
242339	PROJECT LEAD THE WAY INC	student kits/gloves/lab stuff	3,803.84	CENTER HIGH SCHOOL
242160	PURDY MICHAEL	M.PURDY JAN 2024 MILEAGE	81.00	COMPUTER SERVICES
242467	PURDY MICHAEL	M.PURDY FEB 2024 MILEAGE	118.32	COMPUTER SERVICES
242221	RALLY FACTORY	coach uniform track	44.12	CENTER HIGH SCHOOL
242344	RALLY FACTORY	Coach Jacket	83.94	CENTER HIGH SCHOOL
242317	RESENDIZ MELODY	claim form for CAHPERD confem	1,194.54	CENTER HIGH SCHOOL
242384	RIGHT AT SCHOOL LLC	CEJOI-0124	8,886.36	FAMILY RESOURCE CENTER

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242450	RIVERSIDE TECHNOLOGIES INC.	TIT 1 RTI BEN Q BOARDS	14,161.63	SPINELLI ELEMENTARY
242237	ROTO-ROOTER SERVICE & PLUMBING	SEWER SVC - CHS	800.00	MAINTENANCE
242378	SAC METROPOLITAN AIR QUALITY	PERMIT TO OPERATE RENEWAL	1,575.00	PERSONNEL SERVICES
242181	SACRAMENTO COUNTY OFFICE OF ED	C&I FOLLOW UP	134.69	CURRICULUM & INSTRUCTION
242183	SACRAMENTO COUNTY OFFICE OF ED	C&I EVENT	100.00	CURRICULUM & INSTRUCTION
242187	SACRAMENTO COUNTY OFFICE OF ED	EXCESS COSTS	26,000.00	SPECIAL EDUCATION
242440	SACRAMENTO COUNTY OFFICE OF ED	CLEAR ADMIN CRED.PROGRAM	6,000.00	BUSINESS SERVICES
242234	SAFETY-KLEEN SYSTEMS INC.	PUMP/OIL SERVICE	362.02	PERSONNEL SERVICES
242324	SAHMAN FERIDA	PARENT MILEAGE	484.00	SPECIAL EDUCATION
242185	SAN JUAN UNIFIED SCHOOL DIST	SPED STUDENT	7,955.31	SPECIAL EDUCATION
242356	SCHOOL HOUSE CONNECTION	HOMELESS EDUCATION CONFERENCE	3,390.00	FAMILY RESOURCE CENTER
242293	SCHOOL MATE	STUDENT FOLDERS/PLANNERS TK-6	2,798.64	NORTH COUNTRY ELEMENTARY
242171	SCHOOL NURSE SUPPLY INC.	NURSE SUPPLIES	863.72	SPECIAL EDUCATION
242153	SCHOOL OUTFITTERS	3RD-6TH GRADE HEADPHONES	3,840.86	REX FORTUNE ELEMENTARY
242148	SCHOOL SPECIALTY LLC	LAMINATION SUPPLIES	142.85	REX FORTUNE ELEMENTARY
242318	SCHOOL SPECIALTY LLC	TABLES	2,792.57	SPECIAL EDUCATION
242355	SCHOOL SPECIALTY LLC	CURRICULUM	6,594.62	CURRICULUM & INSTRUCTION
242424	SCHOOL YARD RAP LLC	TK-6TH GRADE ASSEMBLY	5,000.00	NORTH COUNTRY ELEMENTARY
242251	SCHOOLS INSURANCE AUTHORITY	2ND HALF-PROP,CYBER,LIAB.WC	496,426.00	BUSINESS SERVICES
242404	SEIVERT TRACEY	REIM FAMILY MATH NIGHT	113.51	NORTH COUNTRY ELEMENTARY
242325	SEROHIN VITALII	PARENT MILEAGE	147.76	SPECIAL EDUCATION
242458	SIERRA BUILDING SYS INC	SVC CALL - FIRE ALARM (REX F.)	525.00	MAINTENANCE
242460	SIERRA BUILDING SYS INC	SVC CALL FIRE ALARM - OAK HILL	1,923.24	MAINTENANCE
242316	SIGNS NOW	BANNER	315.17	WILSON RILES MIDDLE SCHOOL
242286	SIPPOLA JOHANNA	REIM TRAVEL EXPENSES LAS VEGAS	134.99	NORTH COUNTRY ELEMENTARY
242172	SKYLINE SCAFFOLD INC	ladder hook frame rail bracket	1,329.11	CENTER HIGH SCHOOL
242182	SPINELLI ELEMENTARY	MV STUDENT FEES	9.00	FAMILY RESOURCE CENTER
242254	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	119.12	ARTHUR S. DUDLEY ELEMENTARY
242363	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	194.46	ARTHUR S. DUDLEY ELEMENTARY
242365	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	235.98	ARTHUR S. DUDLEY ELEMENTARY
242366	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	162.67	ARTHUR S. DUDLEY ELEMENTARY
242395	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	58.40	ARTHUR S. DUDLEY ELEMENTARY
242396	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	116.50	ARTHUR S. DUDLEY ELEMENTARY
242397	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	55.07	ARTHUR S. DUDLEY ELEMENTARY
242399	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	146.31	ARTHUR S. DUDLEY ELEMENTARY
242411	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	170.57	ARTHUR S. DUDLEY ELEMENTARY
242412	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	148.53	ARTHUR S. DUDLEY ELEMENTARY
242433	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	329.35	ARTHUR S. DUDLEY ELEMENTARY
242436	STAPLES BUSINESS ADVANTAGE	STUDENT SUPPLIES	124.95	ARTHUR S. DUDLEY ELEMENTARY
242453	STAPLES BUSINESS ADVANTAGE	staples/tape/eraser/marker/cha	199.18	CENTER HIGH SCHOOL
242216	STERICYCLE INC	8006123912 shred it service	43.71	CENTER HIGH SCHOOL
242225	STRETZ JESSE	REIMB - SCI LAB SUPPLIES	43.64	WILSON RILES MIDDLE SCHOOL
242357	SUNBELT RENTALS INC	EQUIP RENTAL - GROUNDS	4,627.00	MAINTENANCE
242190	SYTECH SOLUTIONS	SCANNING/DESTRUCTION OF RECS	1,255.00	SPECIAL EDUCATION
242256	TACKETT-OLIVER MELISSA	REIMBURSEMENT VARIOUS ITEMS	99.48	ARTHUR S. DUDLEY ELEMENTARY
242372	TACKETT-OLIVER MELISSA	REIMBURSEMENT VARIOUS ITEMS	1,807.77	ARTHUR S. DUDLEY ELEMENTARY
242465	TEAM ONE NETWORKING INC	ATOMIC CLOCKS	3,146.96	MAINTENANCE
242466	TEAM ONE NETWORKING INC	ATOMIC CLOCKS	809.64	MAINTENANCE
242445	THERMCRAFT	magnets for PBIS	336.72	CENTER HIGH SCHOOL
242244	TK ELEVATOR	WCL BRONZE SVC	214.24	MAINTENANCE
242246	TK ELEVATOR	GOLD SVC ELEVS + MAX LINK SVC	3,058.56	MAINTENANCE

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P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242322	TOLENTINO NIKKA	PARENT MILEAGE	38.51	SPECIAL EDUCATION
242228	TROTTER DUSTY	MV PARENT MILE REIMB NOV-JAN	637.26	FAMILY RESOURCE CENTER
242337	TURNITIN LLC	student assignment program upg	900.00	CENTER HIGH SCHOOL
242145	U.S. BANK NATIONAL ASSOCIATION	SLP HOTEL	1,211.08	SPECIAL EDUCATION
242168	U.S. BANK NATIONAL ASSOCIATION	ANTIBULLYING SUPPLIES MCH	72.36	FAMILY RESOURCE CENTER
242235	U.S. BANK NATIONAL ASSOCIATION	PURE LEVERAGE CRUSHER - TECH	430.00	COMPUTER SERVICES
242238	U.S. BANK NATIONAL ASSOCIATION	ELOP SNACKS	753.46	FAMILY RESOURCE CENTER
242243	U.S. BANK NATIONAL ASSOCIATION	SUPPLIES FOR CTE CEREMONY	171.84	SUPERINTENDENT OFFICE
242261	U.S. BANK NATIONAL ASSOCIATION	JOB FAIR GOODIES	1,720.93	PERSONNEL SERVICES
242264	U.S. BANK NATIONAL ASSOCIATION	PLUMBING WORK	713.83	NUTRITION SERVICES
242279	U.S. BANK NATIONAL ASSOCIATION	CAMBRO REPLACEMENT PART	187.14	NUTRITION SERVICES
242282	U.S. BANK NATIONAL ASSOCIATION	ELOP SUPPLIES	105.60	FAMILY RESOURCE CENTER
242320	U.S. BANK NATIONAL ASSOCIATION	CABBAGE & TONGS	116.57	NUTRITION SERVICES
242347	U.S. BANK NATIONAL ASSOCIATION	FLIGHT	279.97	SPECIAL EDUCATION
242348	U.S. BANK NATIONAL ASSOCIATION	FLIGHT	279.97	SPECIAL EDUCATION
242349	U.S. BANK NATIONAL ASSOCIATION	FLIGHT	279.97	SPECIAL EDUCATION
242350	U.S. BANK NATIONAL ASSOCIATION	HOTEL	515.65	SPECIAL EDUCATION
242351	U.S. BANK NATIONAL ASSOCIATION	HOTEL	576.15	SPECIAL EDUCATION
242352	U.S. BANK NATIONAL ASSOCIATION	HOTEL	444.15	SPECIAL EDUCATION
242353	U.S. BANK NATIONAL ASSOCIATION	HOTEL	515.65	SPECIAL EDUCATION
242367	U.S. BANK NATIONAL ASSOCIATION	Workshop Registration-DPR	35.00	MAINTENANCE
242368	U.S. BANK NATIONAL ASSOCIATION	OFFICE SUPPLY	67.87	SUPERINTENDENT OFFICE
242370	U.S. BANK NATIONAL ASSOCIATION	FOOD FOR MEETING	126.50	CURRICULUM & INSTRUCTION
242375	U.S. BANK NATIONAL ASSOCIATION	Hotel for DPR Workshop	146.49	MAINTENANCE
242381	U.S. BANK NATIONAL ASSOCIATION	CONFERENCE HOTEL STAY	1,854.42	FAMILY RESOURCE CENTER
242382	U.S. BANK NATIONAL ASSOCIATION	CONFERENCE AIRFAIR	1,049.76	FAMILY RESOURCE CENTER
242390	U.S. BANK NATIONAL ASSOCIATION	ELOP SUPPLIES	542.70	FAMILY RESOURCE CENTER
242407	U.S. BANK NATIONAL ASSOCIATION	FREEZER GLOVES	193.35	NUTRITION SERVICES
242416	U.S. BANK NATIONAL ASSOCIATION	FLIGHT	319.96	SPECIAL EDUCATION
242417	U.S. BANK NATIONAL ASSOCIATION	TRANSPORTATION	198.07	SPECIAL EDUCATION
242418	U.S. BANK NATIONAL ASSOCIATION	HOTEL	725.76	SPECIAL EDUCATION
242421	U.S. BANK NATIONAL ASSOCIATION	KITCHEN EQUIPMENT - SPATULAS	56.18	NUTRITION SERVICES
242431	U.S. BANK NATIONAL ASSOCIATION	Tech for Swing Spaces at CHS	2,357.29	MAINTENANCE
242435	U.S. BANK NATIONAL ASSOCIATION	SPEECH PRGRAM	49.99	SPECIAL EDUCATION
242437	U.S. BANK NATIONAL ASSOCIATION	PRO ACT FOOD	305.88	SPECIAL EDUCATION
242438	U.S. BANK NATIONAL ASSOCIATION	PRO ACT FOOD	114.00	SPECIAL EDUCATION
242439	U.S. BANK NATIONAL ASSOCIATION	BCBA DATA COLLECTION	210.00	SPECIAL EDUCATION
242459	U.S. BANK NATIONAL ASSOCIATION	HOMELESS EDU CONFERENCE 2024	1,691.82	FAMILY RESOURCE CENTER
242462	U.S. BANK NATIONAL ASSOCIATION	JAMF LICENSES FOR NOCO IPADS	175.00	COMPUTER SERVICES
242464	U.S. BANK NATIONAL ASSOCIATION	FOOD FOR TRAINING	365.70	SUPERINTENDENT OFFICE
242376	ULTRA TRUCK WORKS INC	WISE MOUNT-VEH 68	1,000.35	MAINTENANCE
242258	VANKHAM YUPIN	MV PARENT MILE REIM JAN 24	156.00	FAMILY RESOURCE CENTER
242312	VOLLEYBALLUSA.COM SUPPLY LLC	Volleyballs boys	249.75	CENTER HIGH SCHOOL
242414	WALL ALICIA	LOST TEXTBOOKS RTD	185.00	BUSINESS SERVICES
242296	WESTERN PSYCHOLOGICAL SERVICES	PSYCH PROTOCOLS	2,015.14	SPECIAL EDUCATION
242313	WESTERN PSYCHOLOGICAL SERVICES	SPEECH PROTOCOLS	372.17	SPECIAL EDUCATION
242405	WHARTON EMILY	REIM TRAVEL EXPENSES LAS VEGAS	149.25	NORTH COUNTRY ELEMENTARY
242443	WISE JEFF	claim for sand	156.78	CENTER HIGH SCHOOL
242220	WORTHINGTON DIRECT	Library/intervention furniture	18,747.09	OAK HILL ELEMENTARY
242369	WORTHINGTON DIRECT	desks for 4th grade`	7,917.55	OAK HILL ELEMENTARY
242287	YBARRA RUBEN	REIM TRAVEL EXPENSES LAS VEGAS	246.22	NORTH COUNTRY ELEMENTARY

TOTAL FUND 1,264,167.10

12 CHILD DEVELOPMEN FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242388	CATALYST FAMILY INC	CHILD CARE REIMBURSEMENT	29,400.00	BUSINESS SERVICES
		TOTAL FUND	29,400.00	

13 CAFETERIA FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242227	PROPACIFIC FRESH	PRODUCE FOR ALL SITES	161,868.10	NUTRITION SERVICES
242298	PROPACIFIC FRESH	GLOVES	795.00	NUTRITION SERVICES
242178	SYSO CORPORATION	DIGITAL THERMOMETERS	298.90	NUTRITION SERVICES
242215	U.S. BANK NATIONAL ASSOCIATION	KNIFE HOLDER	15.09	NUTRITION SERVICES
242268	U.S. BANK NATIONAL ASSOCIATION	LIFT GATE CONTROLLERS	616.08	NUTRITION SERVICES
242373	U.S. BANK NATIONAL ASSOCIATION	LUNCH ASSIST SUBSCRIPTION	250.00	NUTRITION SERVICES
242456	U.S. BANK NATIONAL ASSOCIATION	JALAPENO & LIME JUICERS	49.56	NUTRITION SERVICES
		TOTAL FUND	163,892.73	

21 BUILDING FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242457	BODE & BODE LOCK & SAFE	Work on front gate-RFE	367.50	MAINTENANCE
242233	COUNTY OF SACRAMENTO	Permit Fee for NC Mod Project	750.00	MAINTENANCE
242248	DEPARTMENT OF GENERAL SERVICES	Final DSA Fees-Rex Fortune	41,774.40	MAINTENANCE
242442	H.B. RESTORATION INC	Painting-CHS Phase 1 Mod Proje	52,770.49	MAINTENANCE
242267	LANDMARK CONSTRUCTORS INC	CHS MODERNIZATION PROJECT	14,172,938.00	MAINTENANCE
242262	MOBILE MODULAR PORTABLE STORAG	STORAGE FOR CHS MOD PROJECT	12,033.92	MAINTENANCE
242249	MOTHER LODE VAN & STORAGE	MOVING SERVICES-CHS MOD PROJEC	49,000.00	MAINTENANCE
242194	ONE WORKPLACE L. FERRARI LLC	Cabinets for OH Mod Project	48,278.93	MAINTENANCE
242205	ONE WORKPLACE L. FERRARI LLC	Fire Resistant Fill Cab-RF	7,683.49	MAINTENANCE
242201	PLATT ELECTRIC SUPPLY	Recepticles for OH Mod	1,968.92	MAINTENANCE
242191	SUTTER BUTTES COMMUNICATIONS	Radios for Rex Fortune	3,805.52	MAINTENANCE
242364	U.S. BANK NATIONAL ASSOCIATION	Parts needed for CTE equipment	812.63	MAINTENANCE
TOTAL FUND			14,392,183.80	

25 CAPITAL FACILITIES FUND

P.O.#	VENDOR NAME	DESCRIPTION	AMOUNT	SITE NAMES
242401	BSN SPORTS LLC	SOCCER GOALS-RFE	8,514.45	MAINTENANCE
		TOTAL FUND	8,514.45	
		TOTAL DISTRICT	15,858,158.08	

FUND	AMOUNT
01 GENERAL FUND	1,264,167.10
12 CHILD DEVELOPMEN FUND	29,400.00
13 CAFETERIA FUND	163,892.73
21 BUILDING FUND	14,392,183.80
25 CAPITAL FACILITIES FUND	8,514.45
TOTAL DISTRICT	15,858,158.08

Agenda Item: XIV-A



AGENDA ITEM

BOARD OF TRUSTEES

*Nancy Anderson
Howard Ballin
Steven Bruno
Delrae M. Pope
Adrianna Sammons*

SUPERINTENDENT

Scott A. Loehr

MEETING DATE: March 13, 2024

TO: Center Joint Unified School District Board of Trustees

FROM: Kristina Desgrange, Fiscal Analyst
Lisa Coronado, Director of Fiscal Services

Initials:
LC

SUBJECT: 2023-24 Second Interim Report

☒ **Action Item**

☐ **Information Item**

Attached Pages 183

BACKGROUND:

Kristina Desgrange, Fiscal Analyst, is presenting the 2023-24 Second Interim report for approval. This report is based on all known budget guidelines set forth by the Fiscal Crisis & Management Team, School Services of California, and the adopted and proposed State budgets. The revenue and expenditure activity covers the period of July 1, 2023 through January 31, 2024.

RECOMMENDED BOARD ACTION:

Approve the 2023-24 Second Interim report as presented.

Agenda Item: XIV-A

Center Joint Unified School District

2023-2024 Second Interim Report & Multiyear Fiscal Projections



**Presented to the Board of Trustees
March 13, 2024**

THE CENTER COMMITMENT



Making a Positive Difference in All That We Do

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. The District's financial status is comprised of three components: Fund Balance, Revenues, and Expenditures. The Interim Report contains summarized and detailed information about these three components for the current fiscal year and two subsequent years. The Governing Board certifies the District's financial condition to the Sacramento County Office of Education through these reports.

2023-24 Second Interim Report Key Budget Guidance

Provided by the Business and Administration Services Committee (BASC)

On January 10, 2024, Governor Gavin Newsom released the proposed state budget for 2024-25. The Governor's Budget revealed that state tax collections for 2022-23, which were delayed to October and November 2023, were approximately \$43 billion lower than anticipated. As a result, the state has an estimated \$37.9 billion budget deficit. The budget addresses this deficit by reserve draw-downs, spending reductions, new revenue proposals, internal borrowing, funding delays, fund shifts, and deferrals. The governor does not propose significant reductions to education programs, but the proposed cost-of-living adjustment (COLA) is significantly less than in recent years.

The major transitional kindergarten through grade 12 funding provisions in the 2024-25 Governor's Budget are as follows:

- The funded COLA to the Local Control Funding Formula (LCFF), special education and several other categorical programs outside the LCFF is 0.76%.
- Transitional kindergarten eligibility is expanded to all four-year-olds who turn five from September 2 through June 2.
- The budget includes several proposals to address chronic absenteeism and lost instructional time, including the following (see Attendance Recovery and Instructional Continuity and Learning Recovery Emergency Block Grant below for further details):
 - Allowing attendance recovery time to be added to the attendance data submitted to the CDE, both for funding purposes and chronic absenteeism.
 - Requiring schools to give students access to remote instruction or support to enroll in a neighboring LEA for emergencies lasting five days or more.
 - Requiring schools to focus the use of unexpended Learning Recovery Emergency Block Grant (LREBG) funds on actions to address the needs of students most affected by learning loss.
- The budget projects that Proposition 28 (The Arts and Music in Schools Funding Guarantee and Accountability Act) funding will decrease slightly, from \$938 million in 2023-24 to \$931 million in 2024-25, based on the reduction in the overall size of the Proposition 98 guarantee.
- The budget proposes up to \$35 million in revenues from new taxes on retail sales of ammunition and firearms to be available in 2025-26 for professional development to

equip school staff with the tools needed to recognize and offer appropriate mental health supports for students.

- The budget proposes a decrease of \$500 million in planned support for the School Facility Program, reducing the planned allocation in 2024-25 from \$875 million to \$375 million.
- The budget proposes to delay to 2025-26 the \$550 million that was planned for the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program in 2024-25.
- The balance of the Public School System Stabilization Account is projected to be \$5.7 billion at the end of 2023-24, which will continue to trigger the cap on district reserves in 2024-25.

Although the Governor's Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, LEAs should be aware of the estimated \$37.9 billion state budget deficit for the 2024-25 fiscal year. In addition, the Proposition 98 minimum guarantee is lower than previously estimated by a combined \$11 billion over 2022-23, 2023-24 and 2024-25, which the budget addresses through \$8 billion in accounting shifts from 2022-23 to future fiscal years and \$5.7 billion in Public School System Stabilization Account withdrawals for 2023-24 and 2024-25. Furthermore, the Legislative Analyst's Office's revenue projections are approximately \$24 billion lower than the Governor's Budget. As a result, there is a risk of further state budget shortfalls that could result in cuts to education spending and/or withdrawals from the Public School System Stabilization Account.

Local Control Funding Formula

The Governor's Budget includes a 0.76% COLA to the LCFF that, when combined with population growth adjustments, will result in a decrease of roughly \$1.4 billion in discretionary funds for LEAs. At the time of the budget proposal, two data points needed to calculate the final statutory COLA for 2024-25 were still outstanding. To fully fund the LCFF and maintain the level of current-year apportionments, the budget proposes withdrawing approximately \$2.8 billion from the Public School System Stabilization Account for 2023-24 and another \$2.2 billion for 2024-25. The budget also uses Proposition 98 reappropriation and reversion funding totaling \$36.6 million for ongoing LCFF costs in 2024-25.

Local Control and Accountability Plan

The 2023-24 State Budget called for multiple changes to the Local Control and Accountability Plan (LCAP) template and instructions. In November 2023, the SBE adopted the revised template. The current budget overview for parents, template, instructions, expenditure tables, and 2023-24 Annual Update template can be found here: <https://www.cde.ca.gov/re/lc/#stateboardtemplates>.

The new LCAP requirements include the following:

- Board presentation of a midyear LCAP update annually no later than February 28.
- Completion of a standalone 2023-24 Annual Update as part of the transition to the new three-year LCAP cycle and template.

- Inclusion of an action or actions to address every instance of a red performance indicator on the California School Dashboard at the LEA and school level and for a student group at the LEA and school level.
- A requirement to change actions that have not proven effective over the prior three years.
- A requirement to tie any LEA-wide actions that contribute to increased and improved services to one or more specific metrics.
- Identifying long-term English learners as a distinct student group.
- Inclusion of one or more focus goals that address the needs of each school eligible for equity multiplier funding.
- For LEAs eligible for differentiated assistance (DA):
 - Inclusion in the LCAP summary of a description of the work underway related to DA.
 - Inclusion of one or more actions to implement the DA-related work.

Attendance Recovery and Instructional Continuity

The Governor's Budget proposes statutory changes to allow school districts and classroom-based charter schools to provide attendance recovery opportunities to classroom-based students to make up for lost instructional time. The intent behind the instructional continuity (IC) and attendance recovery proposals is to offset student absences and to mitigate student learning loss, chronic absenteeism and related fiscal impacts to districts and classroom-based charter schools. In addition, these same LEA types may provide an IC program to claim ADA for students whose regular classroom-based program is temporarily interrupted. Highlights of the proposals are as follows:

Attendance Recovery

- ADA recovery is capped at 15 days and may be claimed in 15-minute increments of instruction when a student is under the immediate supervision and control of a certificated employee and engaged in educational activities that are substantially equivalent in quality and content to what the student would receive in their regular classroom.
- ADA is credited to a student in full-day increments once the student has exceeded the minimum daily instructional minute requirement for their grade span.
- Attendance recovery may be offered before or after school, on weekends, or during intersessional periods, and it must be credited to the school year in which the attendance recovery program is operated.
- Expanded Learning Opportunity Program funds may be used if a certificated staff member is providing instruction and it is substantially equivalent in quality and content to the instruction that the pupil would otherwise receive as part of their regular classroom-based instructional program.
- Participation is not mandatory and shall be at the election of the student, parent or guardian.

Instructional Continuity

- An instructional continuity program is capped at 15 days per school year unless it is medically necessary or a student is unable to attend due to an emergency situation or experiences significant personal difficulties that directly affect their ability to attend school (e.g., homelessness or family illness).
- Instructional content must be comparable to what a student would receive in their regular classroom-based instructional program.
- A signed parental agreement is required and can be initiated any time during the year.
- The instructional continuity proposal removes the distinction between short-term and long-term independent study by striking the references to independent study being offered for more than 14 days or less than 15 days, and it allows districts and classroom-based charter schools to deliver curriculum remotely.

Learning Recovery Emergency Block Grant

The Governor's Budget proposes new restrictions on unencumbered LREBG funds starting in 2024-25. Expenditures paid for with LREBG funds will need to be evidence-based as defined in federal law, and planned expenditures must be based on a formal needs assessment that identifies the students most in need of learning recovery and targets services toward those students.

The proposal further states that LREBG funds "not encumbered as of July 1, 2024, shall be included in the Local Control and Accountability Plan for the period of July 1, 2025, through June 30, 2028."

Proposition 28 – The Arts and Music in Schools Funding Guarantee and Accountability Act

Voters passed Proposition 28 in November 2022. The amount of statewide funding is 1% of the kindergarten through grade 12 portion of the Proposition 98 guarantee from the prior year. This funding is distributed to LEAs based on prior-year student enrollment and prior-year enrollment of students eligible for free or reduced-price meals. Although funding is distributed to LEAs, the funds must be allocated to the eligible schools in the amounts calculated by the CDE.

LEAs with enrollment of more than 500 pupils must spend at least 80% of the funds to employ certificated or classified employees to provide arts education instruction. The remaining funds may be used for supplies, curricula, professional learning, materials, and arts education partnership programs. No more than 1% of funds received may be used for an LEA's administrative expenses, including indirect costs, to implement this program. These funds must be used to supplement and not supplant current funding for these programs. These funds are subject to the annual state compliance audit.

General Fund Summary

General Fund Unrestricted Revenue Components

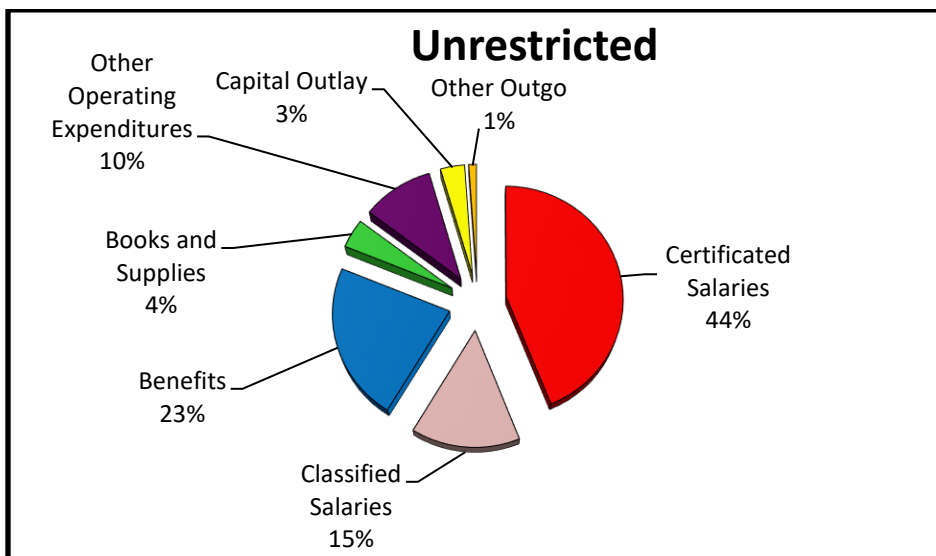
Center Joint Unified School District receives funding for its general operations from various sources. A summary of the projected major unrestricted funding sources for 2023-24 is illustrated in the table:

Description	Amount
Local Control Funding Formula	\$56,948,854
Federal Revenues	\$0
Other State Revenues	\$1,915,038
Other Local Revenues	\$877,141
TOTAL	\$59,741,033

General Fund Unrestricted Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits encompass approximately 81% of the District's proposed unrestricted budget in 2023-24.

Following is a graphical description of unrestricted general fund expenditures by percentage:



Education Protection Account (EPA)

Voters approved Proposition 30 on November 6, 2012 which created the Education Protection account. Requirements state that the EPA shall not be used for salaries or benefits of administrators or any other administrative costs. The EPA is included in the LCFF revenue total. The total allocation amounts to an estimated \$10,240,143 and will be used to pay certificated employees' salaries and benefits.

Contributions to/from Restricted Programs

The budget includes the following major transfers of unrestricted resources to restricted programs:

Description	Amount
Restricted Maintenance Account	\$2,574,177
Special Education	\$11,099,799
TOTAL	\$13,673,976

**Comparison of the 2023-24 General Fund (Funds 01 & 17)
2023-24 First Interim Budget to the Second Interim Budget**

Description	2023-2024 First Interim			2023-2024 Second Interim			% Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF Sources	57,090,888.00	0.00	57,090,888.00	56,948,854.00	0.00	56,948,854.00	-0.25%	0.00%	-0.25%
Federal Revenue	0.00	7,739,910.79	7,739,910.79	0.00	7,980,448.71	7,980,448.71	0.00%	3.11%	3.11%
Other State Revenue	1,906,140.00	7,117,905.98	9,024,045.98	1,915,038.04	7,751,467.11	9,666,505.15	0.47%	8.90%	7.12%
Other Local Revenue	834,719.92	2,640,115.00	3,474,834.92	877,140.69	2,797,507.00	3,674,647.69	5.08%	5.96%	5.75%
TOTAL REVENUES	59,831,747.92	17,497,931.77	77,329,679.69	59,741,032.73	18,529,422.82	78,270,455.55			
EXPENDITURES									
Certificated Salaries	20,479,179.38	8,101,811.97	28,580,991.35	19,776,256.03	7,728,480.67	27,504,736.70	-3.43%	-4.61%	-3.77%
Classified Salaries	6,953,489.71	4,273,544.85	11,227,034.56	6,610,531.56	4,582,280.10	11,192,811.66	-4.93%	7.22%	-0.30%
Benefits	11,200,688.50	7,495,556.19	18,696,244.69	10,103,141.01	7,063,464.30	17,166,605.31	-9.80%	-5.76%	-8.18%
Books and Supplies	2,117,796.58	3,294,677.72	5,412,474.30	1,878,423.16	2,832,850.45	4,711,273.61	-11.30%	-14.02%	-12.96%
Other Services & Operations	4,894,804.66	8,171,471.23	13,066,275.89	4,577,232.39	8,842,976.11	13,420,208.50	-6.49%	8.22%	2.71%
Capital Outlay	1,695,930.75	1,423,712.19	3,119,642.94	1,543,867.07	1,407,010.79	2,950,877.86	-8.97%	-1.17%	-5.41%
Other Outgo 7xxx	1,332,878.00	3,500.00	1,336,378.00	1,174,376.00	0.00	1,174,376.00	-11.89%	-100.00%	-12.12%
Transfer of Indirect Costs 73xx	(658,677.81)	520,997.81	(137,680.00)	(678,205.81)	540,525.81	(137,680.00)	2.96%	3.75%	0.00%
OTHER SOURCES/USES									
Transfers (In)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Transfers Out	0.00	0.00	0.00	(600,000.00)	0.00	(600,000.00)	new	0.00%	new
Contributions	(14,002,261.24)	14,002,261.24	0.00	(13,673,976.79)	13,673,976.79	0.00	-2.34%	-2.34%	0.00%
TOTAL EXPENDITURES	62,018,351.01	19,283,010.72	81,301,361.73	59,259,598.20	19,323,611.44	78,583,209.64			
NET INCREASE (DECREASE)	(2,186,603.09)	(1,785,078.95)	(3,971,682.04)	481,434.53	(794,188.62)	(312,754.09)			
FUND BALANCE, RESERVES									
Beginning Balance	15,307,392.93	14,102,513.22	29,409,906.15	15,307,392.93	14,102,513.22	29,409,906.15	0.00%	0.00%	0.00%
Ending Balance	13,120,789.84	12,317,434.27	25,438,224.11	15,788,827.46	13,308,324.60	29,097,152.06	20.33%	8.04%	14.38%
Nonspendable	55,970.71	0.00	55,970.71	55,970.71	0.00	55,970.71	0.00%	0.00%	0.00%
Restricted	0.00	12,317,434.27	12,317,434.27	0.00	13,308,324.60	13,308,324.60	0.00%	8.04%	8.04%
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Resolution #26/2021-22	6,040,995.00	0.00	6,040,995.00	6,140,955.00	0.00	6,140,955.00	1.65%	0.00%	1.65%
Resolution #8/2022-23	2,440,000.00	0.00	2,440,000.00	2,360,000.00	0.00	2,360,000.00	-3.28%	0.00%	-3.28%
Unassigned - REU	2,440,000.00	0.00	2,440,000.00	2,360,000.00	0.00	2,360,000.00	-3.28%	0.00%	-3.28%
Unassigned - Other	2,143,824.13	0.00	2,143,824.13	4,871,901.75	0.00	4,871,901.75	127.25%	0.00%	127.25%
Fund 17 - Committed	2,561,771.71	0.00	2,561,771.71	2,561,771.71	0.00	2,561,771.71	0.00%	0.00%	0.00%
Assigned/Unassigned Ending Fund Balance	7,145,595.84	0.00	7,145,595.84	7,231,901.75	0.00	7,231,901.75	1.21%	0.00%	1.21%
Fund Balance Reserves %	8.79%			9.20%					

**2023-24 Second Interim
General Fund Variances of 10% or More**

Description	Unrestricted	Restricted
Revenue Additions (Reductions)	N/A	N/A
Expenditure Reductions (Additions)		
Books and Supplies: Site and department non-salary budgets reduced to meet the minimum classroom compensation requirement of 55%.	(\$239,373.42)	(\$461,827.27)
Other Outgo: Payments to the county office increased due to additional students in county programs.	\$158,502	N/A
Transfers: A transfer to Fund 20 was added since the ending fund balance allows for a contribution to the district's OPEB trust.	\$600,000	N/A

Committed Funds

From the EFB, Resolution #26/2021-22 commits funds for general maintenance and Supplemental/Concentration Grant expenses.

Based on current revenue and expenditure projections, along with existing ending fund balance, the District is able to meet its minimum economic uncertainty reserve of 3% and the additional Board Resolution #8/2022-23 reserve of 3% totaling 6%.

Substantiation of Need for EFB in Excess of Minimum Recommended Reserves

As a result of the balance in the Public School System Stabilization Account the statutory limitation on school district reserves continues to be in effect for the 2023–24 budget period, pursuant to *Education Code (EC)* Section 42127.01(e).

The district reserve cap requires that a school district's adopted or revised budget pursuant to *EC* Section 42127 shall not contain a combined assigned or unassigned ending general fund balance of more than 10 percent of those funds. Assigned and unassigned balances within the Special Fund for Other than Capital Outlay shall also be included within the 10 percent reserve cap.

The reserve level can be found on the Multiyear Projection (Form MYP) Unrestricted/Restricted page.

The table below details CJUSD's substantiated needs:

Unassigned/Unappropriated Fund Balances		
Form	Fund	2023-24 Budget
01	General Fund	\$4,871,908
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0
Total Assigned and Unassigned Ending Fund Balances		\$4,871,908
Substantiation of Need		Amount
Fund	Descriptions	
01	TK-12 ELA adoption. These materials end the seven year cycle after the 23-24 school year.	\$802,500
01/17	Set aside for potential increased special education costs. These costs increased 26% or \$3.00 million from 21-22 to 22-23.	\$2,000,000
17	Set aside for a possible reduced COLA in 2024-25 and 2025-26 to 0%.	\$2,069,408
	Total of Substantiated Needs	\$4,871,908
	Remaining Unsubstantiated Balance	\$0

CJUSD Multiyear Projection

The District primarily uses estimates provided by the Sacramento County Office of Education, Business & Administration Steering Committee (BASC), School Services of California, and the Legislative Analyst's Office (LAO) in the Multiyear Projection. The CJUSD Business Office staff provides enrollment estimates based on information provided by the demographer report. These estimates are used to calculate Average Daily Attendance (ADA), the basis of LCFF funding. Operational costs for future years are projected using historical patterns and anticipated revenue. Salary costs are projected using step-and-column data.

Planning Factors

Key planning factors for LEAs to incorporate into their 2023-24 Interim Reports for multiyear projections are listed below and are based on the latest information available.

Planning Factor	2023-24	2024-25	2025-26
LCFF/SpEd Cost of Living Adjustment (COLA)	8.22%	0.76% (1)	2.73%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS	26.68%	27.80%	28.50%
Lottery			
Unrestricted per ADA	\$177	\$177	\$177
Prop. 20 per ADA	\$72	\$72	\$72
Mandated Block Grant for Districts			
K-8 per ADA	\$37.81	\$38.10	\$39.14
9-12 per ADA	\$72.84	\$73.39	\$75.39
Minimum Wage (Effective January 1)	\$16.00	\$16.50	\$16.90

2023-24 Second Interim Budget Multiyear Financial Projection

Description	2023/2024 Second Interim		2024/2025 Projected Budget				2025/2026 Projected Budget			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted % Increase / (Decrease)	Restricted % Increase / (Decrease)	Unrestricted	Restricted	Unrestricted % Increase / (Decrease)	Restricted % Increase / (Decrease)
REVENUES										
LCFF Sources	56,948,854.00	0.00	58,201,614	0	2.20%	0.00%	61,447,511	0	5.58%	0%
Federal Revenue	0.00	7,980,448.71	0	3,302,095	0.00%	-58.62%	0	3,302,095	0.00%	0.00%
Other State Revenue	1,915,038.04	7,751,467.11	1,920,716	7,177,837	0.30%	-7.40%	1,948,436	7,290,539	1.44%	2%
Other Local Revenue	877,140.69	2,797,507.00	867,910	3,048,414	-1.05%	8.97%	864,448	3,049,994	-0.40%	0%
Contributions	(13,673,976.79)	13,673,976.79	(13,877,812)	13,877,812	0%	0%	(14,334,301)	14,334,301	0%	0%
TOTAL REVENUES	46,067,055.94	32,203,399.61	47,112,427.72	27,406,157.94			49,926,094.45	27,976,928.80		
EXPENDITURES										
Certificated Salaries	19,776,256.03	7,728,480.67	20,839,386	7,472,132	5.38%	-3.32%	21,582,574	7,175,895	3.57%	-3.96%
Classified Salaries	6,610,531.56	4,582,280.10	6,762,207	4,512,322	2.29%	-1.53%	6,832,984	4,540,760	1.05%	0.63%
Benefits	10,103,141.01	7,063,464.30	10,088,186	6,868,134	-0.15%	-2.77%	10,367,549	6,779,696	2.77%	-1.29%
Books and Supplies	1,878,423.16	2,832,850.45	1,931,583	1,815,268	2.83%	-35.92%	1,983,735	1,662,513	2.70%	-8.42%
Other Services & Operations	4,577,232.39	8,842,976.11	4,707,962	8,198,242	2.86%	-7.23%	4,836,216	8,408,941	2.72%	2.57%
Capital Outlay	1,543,867.07	1,407,010.79	652,910	357,958	-57.71%	-74.56%	61,955	357,958	-90.51%	0.00%
Other Outgo 7xxx	1,174,376.00	0.00	1,250,000	0	6.44%	0.00%	1,250,000	0	0.00%	0.00%
Transfer of Indirect Costs 73xx	(678,205.81)	540,525.81	(500,803)	363,123	-26.16%	-32.82%	(500,803)	363,123	0.00%	0.00%
OTHER SOURCES/USES										
Transfers (In)	0.00	0.00	0	0	0%	0%	0	0	0%	0%
Transfers Out	600,000.00	0.00	0	0	-100.00%	0%	0	0	0%	0%
TOTAL EXPENDITURES	45,585,621.41	32,997,588.23	45,731,430.28	29,587,178.76			46,414,210.40	29,288,885.30		
NET INCREASE (DECREASE)	481,434.53	(794,188.62)	1,380,997.44	(2,181,020.82)			3,511,884.05	(1,311,956.50)		
FUND BALANCE, RESERVES										
Beginning Balance	15,307,392.93	14,102,513.22	15,788,827	13,308,325	3.15%	-5.63%	17,169,825	11,127,304	8.75%	-16.39%
Ending Balance	15,788,827.46	13,308,324.60	17,169,825	11,127,304	8.75%	-16.39%	20,681,709	9,815,347	20.45%	-11.73%
Nonspendable	55,970.71	0.00	55,971	0	0.00%	0.00%	55,971	0	0.00%	0.00%
Restricted	0.00	13,308,324.60	0	11,127,304	0.00%	-16.39%	0	9,815,347	0.00%	-11.73%
Assigned	0.00	0.00	0	0	0.00%	0.00%	0	0	0.00%	0.00%
Committed	0.00	0.00	0	0	0.00%	0.00%	0	0	0.00%	0.00%
Resolution #26/2021-22	6,140,954.97	0.00	5,550,000	0	-9.62%	0.00%	5,550,000	0	0.00%	0.00%
Resolution #8/2022-23	2,360,000.00	0.00	2,260,000	0	-4.24%	0.00%	2,280,000	0	0.88%	0.00%
Unassigned - REU	2,360,000.00	0.00	2,260,000	0	-4.24%	0.00%	2,280,000	0	0.88%	0.00%
Unassigned/Unappropriated	4,871,901.78	0.00	7,043,854	0	44.58%	0.00%	10,515,738	0	49.29%	0.00%
Total - Fund Balance	15,788,827.46	13,308,324.60	17,169,825	11,127,304			20,681,709	9,815,347		
Fund 17 - Committed	2,561,771.71	0.00	2,591,468	0.00			2,621,164	0.00		
Total Available Reserves	7,231,901.78	0.00	9,303,854.19	0.00			12,795,738.24	0.00		
Fund Balance Reserves %	9.20%		12.35%				16.90%			

Multiyear Projection Changes

The table below gives the increasing or decreasing dollar amount and reason that the MYP changed compared to the prior year when the variance is 10% or more.

Multiyear Changes		
Revenue Changes (Unrestricted/Restricted)	2024-25	2025-26
Restricted Federal Revenues: Carryover funds from the prior year have been added to this year's budget. These funds are accounted for as revenue when expended. These funds will be depleted in this fiscal year.	(\$4,678,354.17)	N/A
Expenditure Changes (Unrestricted/Restricted)	2024-25	2025-26
Restricted Books and Supplies: Site and department non-salary budgets reduced to meet the minimum classroom compensation requirement of 55%.	(\$1,017,582.82)	N/A
Restricted Capital Outlay: Pandemic relief funds are expiring at the end of 2023/2024.	(\$1,049,053.00)	N/A
Restricted Other Outgo – Indirect Costs: Due to pandemic relief funds expiring, reduced expenditures equal reduced indirect costs.	(\$177,402.81)	N/A
Unrestricted Capital Outlay: Board committed one-time expenditures and budget for buses were removed.	(\$890,957.56)	(\$590,954.97)
Unrestricted Other Outgo – Indirect Costs: Due to pandemic relief funds expiring, reduced expenditures equal reduced indirect costs.	(\$177,402.81)	N/A
Transfers Out: One-time transfer to Fund 20 removed.	(\$600,000)	N/A

Estimated Unrestricted Ending Fund Balances (EFB) and Reserves

The District estimates that the General Fund (Fund 01 & Fund 17) is projected to have an increase of \$481,435 in 2023-24. An increase of \$1.38 million is projected for 2024-25. And, an EFB increase of \$3.51 million is projected for 2025-26. The projections result in a total General Fund EFB of \$20.68 million at the end of 2025-26 of which \$10.52 million are unassigned funds.

Cash Flow

For the budget year, cash flow will remain positive for all months.

Other Funds

Multiyear projections included in the SACS forms provide revenue and expenditure details for the current year and two subsequent years and the effect on fund balance.

Adult Education – Fund 11

Center JUSD's Adult Education program was closed in December 2021. A resolution to close the fund was presented to the Board on February 21, 2024. The current year budget was not adjusted as of this January 31, 2024 First Interim Report as to not assume the resolution would be passed. If passed, the Fund 11 balance will be transferred to Fund 01 General Fund.

Child Development – Fund 12

Childcare services are provided by Catalyst Family Inc. State and federal revenue is received for the childcare program. Local Revenue is generated by interest earned. The state and federal funds flow through to Catalyst so these revenue funds and the Catalyst contract net \$0. Most if not all the Catalyst contract is encumbered in the budget. Unspent funds are transferred to and held in a reserve account.

Nutrition Services – Fund 13

The Nutrition Services Fund (Fund 13) is budgeted as a self-sustaining operation.

Deferred Maintenance – Fund 14

Contributions are no longer made to this fund and the balance has been spent down to near zero. A small balance of less than \$200 remains which earns interest. A resolution to close the fund and transfer the balance to the general fund was presented to the Board on February 21, 2024. The current year budget was not adjusted as of this January 31, 2024 First Interim Report as to not assume the resolution would be passed. If passed, the Fund 14 balance will be transferred to Fund 01 General Fund.

Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17

Fund 17 is used in conjunction with Fund 01 to reserve the Board's committed funds if Fund 01 has an insufficient fund balance. Fund 17's fund balance increases due to interest earned.

Special Reserve Fund for Postemployment Benefits – Fund 20

This fund has been set up for Postemployment Benefits. Beyond the balance in Fund 20, an additional approximately \$1.55 million is invested in the CalPERS Trust. Funds are added to Fund 20 or the CalPERS Trust when the general fund ending fund balance allows for a one-time transfer. A transfer \$600,000 is included in the 2023-24 budget.

Building (Bond) Fund – Fund 21

New bonds were sold in July 2020, December 2021, and December 2022 to be used to build Rex Fortune ES and Center HS's Career Technical Education (CTE) building projects and to modernize North Country ES, Oak Hill ES, and Center HS. The funds are held by the Country Treasury as cash or investments. Expenditure encumbrances associated with building projects are added to the budget as contracts are approved. The projected budget shows all

funds will be expended this fiscal year because contracts are in place and funds are encumbered. However, the three modernization contracts will carry over into the next fiscal year. The amount of carryover cannot be known as it depends upon construction timelines. Since all expenses are booked to the current fiscal year, a multiyear projection shows \$0 revenue and \$0 expenses for future years.

Capital Facilities Fund (Developer Fees) – Fund 25

New housing developments are bringing in developer fee revenue which is legally required to be used for the construction of school facilities necessitated by student population increases resulting from the developments. The developments are generating revenue that is added to the budget as it comes in. Expenditure encumbrances associated with building projects are added to the budget as contracts are approved.

County Schools Facilities Fund – Fund 35

The district will receive \$19.58 million in state funding this fiscal year for the North Country ES, Oak Hill ES, and Center HS modernization projects. The projected budget shows all funds will be expended this fiscal year because the contracts are in place and the funds are encumbered. However, the modernization contracts will carry over into the next fiscal year. The amount of carryover cannot be known as it depends upon construction timelines. Since all expenses are booked to the current fiscal year, a multiyear projection would show \$0 revenue and \$0 expenses for future years.

Special Reserve Fund for Capital Outlay Projects – Fund 40

A resolution to open this fund was presented to the Board on February 21, 2024. The purpose for the establishment of this fund is to accept state reimbursement for a portion of the Rex Fortune ES project.

Status of Labor Negotiations

Labor negotiations for 2023-24 and 2024-25 have been settled and have been included in the budget.

Conclusion

The current projection supports that the District will be able to meet its financial obligations for the current and subsequent years. Therefore, the Center Joint Unified School District certifies that its financial condition is positive.

2023-24 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,403,722.00	57,090,888.00	33,347,647.27	56,948,854.00	(142,034.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,754,856.00	1,906,140.00	1,076,373.11	1,915,038.04	8,898.04	0.5%
4) Other Local Revenue		8600-8799	615,980.00	834,719.92	772,879.86	877,140.69	42,420.77	5.1%
5) TOTAL, REVENUES			56,774,558.00	59,831,747.92	35,196,900.24	59,741,032.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,460,516.00	20,479,179.38	11,602,188.07	19,776,256.03	702,923.35	3.4%
2) Classified Salaries		2000-2999	6,338,015.00	6,953,489.71	3,867,342.61	6,610,531.56	342,958.15	4.9%
3) Employee Benefits		3000-3999	9,767,444.00	11,200,688.50	3,362,729.67	10,103,141.01	1,097,547.49	9.8%
4) Books and Supplies		4000-4999	1,976,730.00	2,117,796.58	880,307.78	1,878,423.16	239,373.42	11.3%
5) Services and Other Operating Expenditures		5000-5999	4,241,375.00	4,894,804.66	2,914,786.82	4,577,232.39	317,572.27	6.5%
6) Capital Outlay		6000-6999	241,531.00	1,695,930.75	690,049.24	1,543,867.07	152,063.68	9.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	950,000.00	1,332,878.00	686,754.00	1,174,376.00	158,502.00	11.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(756,618.00)	(658,677.81)	0.00	(678,205.81)	19,528.00	-3.0%
9) TOTAL, EXPENDITURES			42,218,993.00	48,016,089.77	24,004,158.19	44,985,621.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,555,565.00	11,815,658.15	11,192,742.05	14,755,411.32		
D. OTHER FINANCING SOURCES/USES								
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	600,000.00	(600,000.00)	New
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	(14,010,786.00)	(14,002,261.24)	0.00	(13,673,976.79)	328,284.45	-2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,010,786.00)	(14,002,261.24)	0.00	(14,273,976.79)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			544,779.00	(2,186,603.09)	11,192,742.05	481,434.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,307,392.93	15,307,392.93		15,307,392.93	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)			15,307,392.93	15,307,392.93		15,307,392.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,307,392.93	15,307,392.93		15,307,392.93		
2) Ending Balance, June 30 (E + F1e)			15,852,171.93	13,120,789.84		15,788,827.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	33,715.33	30,970.71		30,970.71		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,737,271.00	8,480,995.00		8,500,955.00		
Resolution #26/2021-22: General maintenance and Supplemental/Concentration grant expenses	0000	9760		6,040,995.00				
Resolution #8/2022-23: Additional 3% reserve	0000	9760		2,440,000.00				
Resolution #26/2021-22 General maintenance and Supplemental/Concentration grant expenses	0000	9760				6,140,955.00		
Resolution #8/2022-23 Additional 3% reserve	0000	9760				2,360,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,780,223.00	2,440,000.00		2,360,000.00		
Unassigned/Unappropriated Amount		9790	6,275,962.60	2,143,824.13		4,871,901.75		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	27,934,263.00	27,161,423.00	15,622,274.00	27,114,894.00	(46,529.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	11,957,713.00	10,335,648.00	6,382,148.00	10,240,143.00	(95,505.00)	-0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,298.00	95,240.00	27,586.87	95,240.00	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	11,453,470.00	16,280,255.00	9,263,646.39	16,280,255.00	0.00	0.0%
Unsecured Roll Taxes		8042	286,274.00	404,396.00	411,103.42	404,396.00	0.00	0.0%
Prior Years' Taxes		8043	30,002.00	40,787.00	125,364.69	40,787.00	0.00	0.0%
Supplemental Taxes		8044	438,364.00	485,261.00	71,283.24	485,261.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,228,328.00	2,287,371.00	1,443,945.36	2,287,371.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	507.00	0.00	507.00	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	2,020.00	0.00	295.30	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	(1,010.00)	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			54,403,722.00	57,090,888.00	33,347,647.27	56,948,854.00	(142,034.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								

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 - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,403,722.00	57,090,888.00	33,347,647.27	56,948,854.00	(142,034.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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		

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)
Mandated Costs Reimbursements		8550	196,517.00	204,212.00	188,767.00	203,214.41	(997.59)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	675,493.00	734,275.00	396,792.11	731,220.63	(3,054.37)	-0.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	882,846.00	967,653.00	490,814.00	980,603.00	12,950.00	1.3%
TOTAL, OTHER STATE REVENUE			1,754,856.00	1,906,140.00	1,076,373.11	1,915,038.04	8,898.04	0.5%
OTHER LOCAL REVENUE								
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	5,000.00	5,000.00	0.00	5,000.00	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	230,000.00	305,000.00	166,495.51	305,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	249,396.97	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	109,518.62	109,518.62	109,518.62	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%

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)
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	1,010.00	1,010.00	0.00	1,010.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	299,970.00	334,191.30	247,468.76	376,612.07	42,420.77	12.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			615,980.00	834,719.92	772,879.86	877,140.69	42,420.77	5.1%
TOTAL, REVENUES			56,774,558.00	59,831,747.92	35,196,900.24	59,741,032.73	(90,715.19)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,346,973.00	17,087,084.34	9,729,855.00	16,462,585.33	624,499.01	3.7%
Certificated Pupil Support Salaries		1200	781,885.00	947,177.74	490,673.99	854,589.70	92,588.04	9.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,331,658.00	2,385,224.69	1,345,327.55	2,399,390.27	(14,165.58)	-0.6%
Other Certificated Salaries		1900	0.00	59,692.61	36,331.53	59,690.73	1.88	0.0%
TOTAL, CERTIFICATED SALARIES			19,460,516.00	20,479,179.38	11,602,188.07	19,776,256.03	702,923.35	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	854,004.00	434,912.11	223,748.39	504,554.90	(69,642.79)	-16.0%
Classified Support Salaries		2200	2,642,312.00	3,263,600.92	1,773,860.50	2,955,938.23	307,662.69	9.4%
Classified Supervisors' and Administrators' Salaries		2300	508,011.00	565,925.41	301,111.08	504,747.20	61,178.21	10.8%
Clerical, Technical and Office Salaries		2400	1,942,265.00	2,250,037.67	1,349,121.21	2,277,163.17	(27,125.50)	-1.2%
Other Classified Salaries		2900	391,423.00	439,013.60	219,501.43	368,128.06	70,885.54	16.1%
TOTAL, CLASSIFIED SALARIES			6,338,015.00	6,953,489.71	3,867,342.61	6,610,531.56	342,958.15	4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,751,510.00	4,213,342.32	746,519.06	3,853,311.13	360,031.19	8.5%
PERS		3201-3202	1,431,259.00	1,750,122.15	181,495.17	1,622,786.77	127,335.38	7.3%
OASDI/Medicare/Alternative		3301-3302	749,287.00	909,465.67	375,247.72	791,034.53	118,431.14	13.0%
Health and Welfare Benefits		3401-3402	3,045,137.00	3,561,451.89	1,571,637.42	3,105,742.23	455,709.66	12.8%
Unemployment Insurance		3501-3502	290,324.00	41,000.38	82,581.07	90,496.11	(49,495.73)	-120.7%
Workers' Compensation		3601-3602	429,772.00	437,046.91	259,106.00	412,695.06	24,351.85	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	20,553.00	209,747.98	129,436.62	198,169.38	11,578.60	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,602.00	78,511.20	16,706.61	28,905.80	49,605.40	63.2%
TOTAL, EMPLOYEE BENEFITS			9,767,444.00	11,200,688.50	3,362,729.67	10,103,141.01	1,097,547.49	9.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700.00	212,625.00	143,751.86	145,264.82	67,360.18	31.7%
Books and Other Reference Materials		4200	3,725.00	13,665.00	6,828.72	11,008.03	2,656.97	19.4%
Materials and Supplies		4300	1,666,770.00	1,462,220.41	584,517.83	1,366,672.40	95,548.01	6.5%
Noncapitalized Equipment		4400	305,535.00	429,286.17	145,209.37	355,477.91	73,808.26	17.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,976,730.00	2,117,796.58	880,307.78	1,878,423.16	239,373.42	11.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	57,889.00	65,406.00	27,719.85	74,331.00	(8,925.00)	-13.6%
Dues and Memberships		5300	22,731.00	23,721.00	15,358.00	20,652.00	3,069.00	12.9%
Insurance		5400-5450	291,051.00	427,051.00	213,410.00	213,410.00	213,641.00	50.0%
Operations and Housekeeping Services		5500	1,526,528.00	1,482,653.00	873,719.32	1,316,289.52	166,363.48	11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,188.00	131,595.00	123,481.64	189,192.20	(57,597.20)	-43.8%
Transfers of Direct Costs		5710	(30,558.00)	(32,058.00)	(1,422.70)	(41,188.00)	9,130.00	-28.5%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,134,335.00	2,647,975.66	1,600,199.72	2,688,564.10	(40,588.44)	-1.5%
Communications		5900	158,211.00	149,461.00	62,320.99	116,981.57	32,479.43	21.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,241,375.00	4,894,804.66	2,914,786.82	4,577,232.39	317,572.27	6.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	12,609.60	12,609.60	12,609.60	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	1,143,970.00	528,012.44	1,001,103.32	142,866.68	12.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	726.00	0.00	726.00	0.00	0.0%
Equipment		6400	226,997.00	534,425.15	149,427.20	529,428.15	4,997.00	0.9%
Equipment Replacement		6500	9,534.00	4,200.00	0.00	0.00	4,200.00	100.0%
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			241,531.00	1,695,930.75	690,049.24	1,543,867.07	152,063.68	9.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	950,000.00	1,332,878.00	686,754.00	1,174,376.00	158,502.00	11.9%

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)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			950,000.00	1,332,878.00	686,754.00	1,174,376.00	158,502.00	11.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(618,938.00)	(520,997.81)	0.00	(540,525.81)	19,528.00	-3.7%
Transfers of Indirect Costs - Interfund		7350	(137,680.00)	(137,680.00)	0.00	(137,680.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(756,618.00)	(658,677.81)	0.00	(678,205.81)	19,528.00	-3.0%
TOTAL, EXPENDITURES			42,218,993.00	48,016,089.77	24,004,158.19	44,985,621.41	3,030,468.36	6.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	600,000.00	(600,000.00)	New
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	600,000.00	(600,000.00)	New
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(14,010,786.00)	(14,002,261.24)	0.00	(13,673,976.79)	328,284.45	-2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,010,786.00)	(14,002,261.24)	0.00	(13,673,976.79)	328,284.45	-2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,010,786.00)	(14,002,261.24)	0.00	(14,273,976.79)	(271,715.55)	1.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,485,218.00	7,739,910.79	3,077,613.83	7,980,448.71	240,537.92	3.1%
3) Other State Revenue		8300-8599	6,352,286.00	7,117,905.98	3,022,411.96	7,751,467.11	633,561.13	8.9%
4) Other Local Revenue		8600-8799	2,429,846.00	2,640,115.00	1,153,160.34	2,797,507.00	157,392.00	6.0%
5) TOTAL, REVENUES			13,267,350.00	17,497,931.77	7,253,186.13	18,529,422.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,707,345.00	8,101,811.97	4,613,761.59	7,728,480.67	373,331.30	4.6%
2) Classified Salaries		2000-2999	3,847,737.00	4,273,544.85	2,458,181.91	4,582,280.10	(308,735.25)	-7.2%
3) Employee Benefits		3000-3999	6,947,771.00	7,495,556.19	2,653,881.33	7,063,464.30	432,091.89	5.8%
4) Books and Supplies		4000-4999	2,199,828.00	3,294,677.72	601,631.08	2,832,850.45	461,827.27	14.0%
5) Services and Other Operating Expenditures		5000-5999	7,524,730.00	8,171,471.23	3,938,374.70	8,842,976.11	(671,504.88)	-8.2%
6) Capital Outlay		6000-6999	271,000.00	1,423,712.19	942,165.86	1,407,010.79	16,701.40	1.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	618,938.00	520,997.81	0.00	540,525.81	(19,528.00)	-3.7%
9) TOTAL, EXPENDITURES			29,120,849.00	33,285,271.96	15,207,996.47	32,997,588.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,853,499.00)	(15,787,340.19)	(7,954,810.34)	(14,468,165.41)		
D. OTHER FINANCING SOURCES/USES								
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	14,010,786.00	14,002,261.24	0.00	13,673,976.79	(328,284.45)	-2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,010,786.00	14,002,261.24	0.00	13,673,976.79		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,842,713.00)	(1,785,078.95)	(7,954,810.34)	(794,188.62)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,102,513.22	14,102,513.22		14,102,513.22	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)			14,102,513.22	14,102,513.22		14,102,513.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,102,513.22	14,102,513.22		14,102,513.22		
2) Ending Balance, June 30 (E + F1e)			12,259,800.22	12,317,434.27		13,308,324.60		
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		

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) Restricted		9740	12,259,800.22	12,317,434.27		13,308,324.60		
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		
LCFF SOURCES								
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%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	938,609.00	940,335.00	0.00	1,010,072.92	69,737.92	7.4%

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)
Special Education Discretionary Grants		8182	95,326.00	81,430.00	14,052.00	95,482.00	14,052.00	17.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	118,724.00	118,724.00	New
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,512,257.00	1,656,808.00	752,505.68	1,695,008.00	38,200.00	2.3%
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	204,753.00	567,794.00	35,016.91	567,618.00	(176.00)	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	20,529.00	0.00	20,529.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	63,050.00	89,254.15	30,673.15	89,254.15	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	340,167.00	366,420.74	180,170.10	366,420.74	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,331,056.00	4,017,339.90	2,065,195.99	4,017,339.90	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,485,218.00	7,739,910.79	3,077,613.83	7,980,448.71	240,537.92	3.1%
OTHER STATE REVENUE								
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	239,755.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	266,224.00	298,688.00	22,909.64	297,445.68	(1,242.32)	-0.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	161,759.00	341,673.15	80,106.15	335,178.00	(6,495.15)	-1.9%
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	5,684,548.00	6,477,544.83	2,919,396.17	7,118,843.43	641,298.60	9.9%
TOTAL, OTHER STATE REVENUE			6,352,286.00	7,117,905.98	3,022,411.96	7,751,467.11	633,561.13	8.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	222.00	222.00	0.00	222.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	11,500.00	11,500.00	0.00	11,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	674,435.00	854,223.00	111,649.34	854,223.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,743,689.00	1,774,170.00	1,041,511.00	1,931,562.00	157,392.00	8.9%
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			2,429,846.00	2,640,115.00	1,153,160.34	2,797,507.00	157,392.00	6.0%
TOTAL, REVENUES			13,267,350.00	17,497,931.77	7,253,186.13	18,529,422.82	1,031,491.05	5.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,800,421.00	5,217,909.38	3,103,942.83	5,085,935.15	131,974.23	2.5%
Certificated Pupil Support Salaries		1200	1,015,508.00	1,219,810.87	670,042.98	1,115,013.79	104,797.08	8.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	339,692.27	157,449.79	278,411.59	61,280.68	18.0%
Other Certificated Salaries		1900	891,416.00	1,324,399.45	682,325.99	1,249,120.14	75,279.31	5.7%
TOTAL, CERTIFICATED SALARIES			7,707,345.00	8,101,811.97	4,613,761.59	7,728,480.67	373,331.30	4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,401,224.00	2,229,373.22	1,351,253.38	2,571,317.89	(341,944.67)	-15.3%
Classified Support Salaries		2200	1,154,659.00	1,602,735.55	880,537.28	1,603,762.33	(1,026.78)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	67,714.00	164,247.00	87,902.79	160,803.84	3,443.16	2.1%
Clerical, Technical and Office Salaries		2400	213,630.00	251,673.08	127,230.94	225,516.89	26,156.19	10.4%
Other Classified Salaries		2900	10,510.00	25,516.00	11,257.52	20,879.15	4,636.85	18.2%
TOTAL, CLASSIFIED SALARIES			3,847,737.00	4,273,544.85	2,458,181.91	4,582,280.10	(308,735.25)	-7.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,855,710.00	3,958,591.42	831,166.27	3,828,564.97	130,026.45	3.3%
PERS		3201-3202	928,151.00	1,140,032.90	656,765.61	1,159,902.18	(19,869.28)	-1.7%
OASDI/Medicare/Alternative		3301-3302	386,213.00	511,328.36	253,073.89	454,370.49	56,957.87	11.1%
Health and Welfare Benefits		3401-3402	1,416,578.00	1,554,558.40	750,947.88	1,341,156.81	213,401.59	13.7%
Unemployment Insurance		3501-3502	119,047.00	11,642.95	3,540.10	7,208.29	4,434.66	38.1%
Workers' Compensation		3601-3602	190,906.00	208,124.10	102,443.66	175,936.68	32,187.42	15.5%
OPEB, Allocated		3701-3702	49,226.00	92,563.94	45,981.65	79,069.44	13,494.50	14.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,940.00	18,714.12	9,962.27	17,255.44	1,458.68	7.8%
TOTAL, EMPLOYEE BENEFITS			6,947,771.00	7,495,556.19	2,653,881.33	7,063,464.30	432,091.89	5.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,304.00	23,504.00	53,007.76	60,783.00	(37,279.00)	-158.6%
Books and Other Reference Materials		4200	12,336.00	9,847.00	11,989.86	22,912.96	(13,065.96)	-132.7%
Materials and Supplies		4300	1,750,947.18	2,569,237.92	385,631.52	2,079,374.13	489,863.79	19.1%
Noncapitalized Equipment		4400	435,240.82	560,370.98	151,001.94	538,062.54	22,308.44	4.0%

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)
Food		4700	0.00	131,717.82	0.00	131,717.82	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,199,828.00	3,294,677.72	601,631.08	2,832,850.45	461,827.27	14.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	117,343.00	427,649.01	70,517.78	419,494.59	8,154.42	1.9%
Dues and Memberships		5300	4,456.00	5,206.00	750.00	5,206.00	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	129,271.00	419,503.22	62,664.36	171,496.58	248,006.64	59.1%
Transfers of Direct Costs		5710	30,558.00	32,058.00	1,422.70	41,188.00	(9,130.00)	-28.5%
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	7,234,707.00	7,277,375.00	3,799,404.30	8,198,775.94	(921,400.94)	-12.7%
Communications		5900	8,395.00	9,680.00	3,615.56	6,815.00	2,865.00	29.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,524,730.00	8,171,471.23	3,938,374.70	8,842,976.11	(671,504.88)	-8.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	51,890.00	69,118.00	17,227.99	17,228.00	51,890.00	75.1%
Buildings and Improvements of Buildings		6200	150,210.00	1,269,304.19	908,715.53	1,359,917.79	(90,613.60)	-7.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,400.00	22,790.00	16,222.34	29,865.00	(7,075.00)	-31.0%
Equipment Replacement		6500	62,500.00	62,500.00	0.00	0.00	62,500.00	100.0%
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			271,000.00	1,423,712.19	942,165.86	1,407,010.79	16,701.40	1.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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								

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	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)			3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	618,938.00	520,997.81	0.00	540,525.81	(19,528.00)	-3.7%
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			618,938.00	520,997.81	0.00	540,525.81	(19,528.00)	-3.7%
TOTAL, EXPENDITURES			29,120,849.00	33,285,271.96	15,207,996.47	32,997,588.23	287,683.73	0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	14,010,786.00	14,002,261.24	0.00	13,673,976.79	(328,284.45)	-2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,010,786.00	14,002,261.24	0.00	13,673,976.79	(328,284.45)	-2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,010,786.00	14,002,261.24	0.00	13,673,976.79	328,284.45	2.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,403,722.00	57,090,888.00	33,347,647.27	56,948,854.00	(142,034.00)	-0.2%
2) Federal Revenue		8100-8299	4,485,218.00	7,739,910.79	3,077,613.83	7,980,448.71	240,537.92	3.1%
3) Other State Revenue		8300-8599	8,107,142.00	9,024,045.98	4,098,785.07	9,666,505.15	642,459.17	7.1%
4) Other Local Revenue		8600-8799	3,045,826.00	3,474,834.92	1,926,040.20	3,674,647.69	199,812.77	5.8%
5) TOTAL, REVENUES			70,041,908.00	77,329,679.69	42,450,086.37	78,270,455.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,167,861.00	28,580,991.35	16,215,949.66	27,504,736.70	1,076,254.65	3.8%
2) Classified Salaries		2000-2999	10,185,752.00	11,227,034.56	6,325,524.52	11,192,811.66	34,222.90	0.3%
3) Employee Benefits		3000-3999	16,715,215.00	18,696,244.69	6,016,611.00	17,166,605.31	1,529,639.38	8.2%
4) Books and Supplies		4000-4999	4,176,558.00	5,412,474.30	1,481,938.86	4,711,273.61	701,200.69	13.0%
5) Services and Other Operating Expenditures		5000-5999	11,766,105.00	13,066,275.89	6,853,161.52	13,420,208.50	(353,932.61)	-2.7%
6) Capital Outlay		6000-6999	512,531.00	3,119,642.94	1,632,215.10	2,950,877.86	168,765.08	5.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	953,500.00	1,336,378.00	686,754.00	1,174,376.00	162,002.00	12.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(137,680.00)	(137,680.00)	0.00	(137,680.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			71,339,842.00	81,301,361.73	39,212,154.66	77,983,209.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,297,934.00)	(3,971,682.04)	3,237,931.71	287,245.91		
D. OTHER FINANCING SOURCES/USES								
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	600,000.00	(600,000.00)	New
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	(600,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,297,934.00)	(3,971,682.04)	3,237,931.71	(312,754.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,409,906.15	29,409,906.15		29,409,906.15	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)			29,409,906.15	29,409,906.15		29,409,906.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,409,906.15	29,409,906.15		29,409,906.15		
2) Ending Balance, June 30 (E + F1e)			28,111,972.15	25,438,224.11		29,097,152.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	33,715.33	30,970.71		30,970.71		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,259,800.22	12,317,434.27		13,308,324.60		
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	7,737,271.00	8,480,995.00		8,500,955.00		
Resolution #26/2021-22: General maintenance and Supplemental/Concentration grant expenses	0000	9760		6,040,995.00				
Resolution #8/2022-23: Additional 3% reserve	0000	9760		2,440,000.00				
Resolution #26/2021-22 General maintenance and Supplemental/Concentration grant expenses	0000	9760				6,140,955.00		
Resolution #8/2022-23 Additional 3% reserve	0000	9760				2,360,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,780,223.00	2,440,000.00		2,360,000.00		
Unassigned/Unappropriated Amount		9790	6,275,962.60	2,143,824.13		4,871,901.75		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	27,934,263.00	27,161,423.00	15,622,274.00	27,114,894.00	(46,529.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	11,957,713.00	10,335,648.00	6,382,148.00	10,240,143.00	(95,505.00)	-0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,298.00	95,240.00	27,586.87	95,240.00	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	11,453,470.00	16,280,255.00	9,263,646.39	16,280,255.00	0.00	0.0%
Unsecured Roll Taxes		8042	286,274.00	404,396.00	411,103.42	404,396.00	0.00	0.0%
Prior Years' Taxes		8043	30,002.00	40,787.00	125,364.69	40,787.00	0.00	0.0%
Supplemental Taxes		8044	438,364.00	485,261.00	71,283.24	485,261.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,228,328.00	2,287,371.00	1,443,945.36	2,287,371.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	507.00	0.00	507.00	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	2,020.00	0.00	295.30	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	(1,010.00)	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			54,403,722.00	57,090,888.00	33,347,647.27	56,948,854.00	(142,034.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			54,403,722.00	57,090,888.00	33,347,647.27	56,948,854.00	(142,034.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	938,609.00	940,335.00	0.00	1,010,072.92	69,737.92	7.4%
Special Education Discretionary Grants		8182	95,326.00	81,430.00	14,052.00	95,482.00	14,052.00	17.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	118,724.00	118,724.00	New
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,512,257.00	1,656,808.00	752,505.68	1,695,008.00	38,200.00	2.3%
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	204,753.00	567,794.00	35,016.91	567,618.00	(176.00)	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	20,529.00	0.00	20,529.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	63,050.00	89,254.15	30,673.15	89,254.15	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	340,167.00	366,420.74	180,170.10	366,420.74	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,331,056.00	4,017,339.90	2,065,195.99	4,017,339.90	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,485,218.00	7,739,910.79	3,077,613.83	7,980,448.71	240,537.92	3.1%
OTHER STATE REVENUE								
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	239,755.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	196,517.00	204,212.00	188,767.00	203,214.41	(997.59)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	941,717.00	1,032,963.00	419,701.75	1,028,666.31	(4,296.69)	-0.4%
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
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)
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	161,759.00	341,673.15	80,106.15	335,178.00	(6,495.15)	-1.9%
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	6,567,394.00	7,445,197.83	3,410,210.17	8,099,446.43	654,248.60	8.8%
TOTAL, OTHER STATE REVENUE			8,107,142.00	9,024,045.98	4,098,785.07	9,666,505.15	642,459.17	7.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,000.00	5,000.00	0.00	5,000.00	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	230,000.00	305,000.00	166,495.51	305,000.00	0.00	0.0%
Interest		8660	80,222.00	80,222.00	249,396.97	80,222.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	109,518.62	109,518.62	109,518.62	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	11,500.00	11,500.00	0.00	11,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	1,010.00	1,010.00	0.00	1,010.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	974,405.00	1,188,414.30	359,118.10	1,230,835.07	42,420.77	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,743,689.00	1,774,170.00	1,041,511.00	1,931,562.00	157,392.00	8.9%
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			3,045,826.00	3,474,834.92	1,926,040.20	3,674,647.69	199,812.77	5.8%
TOTAL, REVENUES			70,041,908.00	77,329,679.69	42,450,086.37	78,270,455.55	940,775.86	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,147,394.00	22,304,993.72	12,833,797.83	21,548,520.48	756,473.24	3.4%
Certificated Pupil Support Salaries		1200	1,797,393.00	2,166,988.61	1,160,716.97	1,969,603.49	197,385.12	9.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,331,658.00	2,724,916.96	1,502,777.34	2,677,801.86	47,115.10	1.7%
Other Certificated Salaries		1900	891,416.00	1,384,092.06	718,657.52	1,308,810.87	75,281.19	5.4%
TOTAL, CERTIFICATED SALARIES			27,167,861.00	28,580,991.35	16,215,949.66	27,504,736.70	1,076,254.65	3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,255,228.00	2,664,285.33	1,575,001.77	3,075,872.79	(411,587.46)	-15.4%
Classified Support Salaries		2200	3,796,971.00	4,866,336.47	2,654,397.78	4,559,700.56	306,635.91	6.3%
Classified Supervisors' and Administrators' Salaries		2300	575,725.00	730,172.41	389,013.87	665,551.04	64,621.37	8.9%
Clerical, Technical and Office Salaries		2400	2,155,895.00	2,501,710.75	1,476,352.15	2,502,680.06	(969.31)	0.0%
Other Classified Salaries		2900	401,933.00	464,529.60	230,758.95	389,007.21	75,522.39	16.3%
TOTAL, CLASSIFIED SALARIES			10,185,752.00	11,227,034.56	6,325,524.52	11,192,811.66	34,222.90	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,607,220.00	8,171,933.74	1,577,685.33	7,681,876.10	490,057.64	6.0%
PERS		3201-3202	2,359,410.00	2,890,155.05	838,260.78	2,782,688.95	107,466.10	3.7%
OASDI/Medicare/Alternative		3301-3302	1,135,500.00	1,420,794.03	628,321.61	1,245,405.02	175,389.01	12.3%
Health and Welfare Benefits		3401-3402	4,461,715.00	5,116,010.29	2,322,585.30	4,446,899.04	669,111.25	13.1%
Unemployment Insurance		3501-3502	409,371.00	52,643.33	86,121.17	97,704.40	(45,061.07)	-85.6%
Workers' Compensation		3601-3602	620,678.00	645,171.01	361,549.66	588,631.74	56,539.27	8.8%
OPEB, Allocated		3701-3702	69,779.00	302,311.92	175,418.27	277,238.82	25,073.10	8.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	51,542.00	97,225.32	26,668.88	46,161.24	51,064.08	52.5%
TOTAL, EMPLOYEE BENEFITS			16,715,215.00	18,696,244.69	6,016,611.00	17,166,605.31	1,529,639.38	8.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,004.00	236,129.00	196,759.62	206,047.82	30,081.18	12.7%
Books and Other Reference Materials		4200	16,061.00	23,512.00	18,818.58	33,920.99	(10,408.99)	-44.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	3,417,717.18	4,031,458.33	970,149.35	3,446,046.53	585,411.80	14.5%
Noncapitalized Equipment		4400	740,775.82	989,657.15	296,211.31	893,540.45	96,116.70	9.7%
Food		4700	0.00	131,717.82	0.00	131,717.82	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,176,558.00	5,412,474.30	1,481,938.86	4,711,273.61	701,200.69	13.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	175,232.00	493,055.01	98,237.63	493,825.59	(770.58)	-0.2%
Dues and Memberships		5300	27,187.00	28,927.00	16,108.00	25,858.00	3,069.00	10.6%
Insurance		5400-5450	291,051.00	427,051.00	213,410.00	213,410.00	213,641.00	50.0%
Operations and Housekeeping Services		5500	1,526,528.00	1,482,653.00	873,719.32	1,316,289.52	166,363.48	11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	211,459.00	551,098.22	186,146.00	360,688.78	190,409.44	34.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,369,042.00	9,925,350.66	5,399,604.02	10,887,340.04	(961,989.38)	-9.7%
Communications		5900	166,606.00	159,141.00	65,936.55	123,796.57	35,344.43	22.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,766,105.00	13,066,275.89	6,853,161.52	13,420,208.50	(353,932.61)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	51,890.00	81,727.60	29,837.59	29,837.60	51,890.00	63.5%
Buildings and Improvements of Buildings		6200	155,210.00	2,413,274.19	1,436,727.97	2,361,021.11	52,253.08	2.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	726.00	0.00	726.00	0.00	0.0%
Equipment		6400	233,397.00	557,215.15	165,649.54	559,293.15	(2,078.00)	-0.4%
Equipment Replacement		6500	72,034.00	66,700.00	0.00	0.00	66,700.00	100.0%
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			512,531.00	3,119,642.94	1,632,215.10	2,950,877.86	168,765.08	5.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	950,000.00	1,332,878.00	686,754.00	1,174,376.00	158,502.00	11.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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	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)			953,500.00	1,336,378.00	686,754.00	1,174,376.00	162,002.00	12.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(137,680.00)	(137,680.00)	0.00	(137,680.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(137,680.00)	(137,680.00)	0.00	(137,680.00)	0.00	0.0%
TOTAL, EXPENDITURES			71,339,842.00	81,301,361.73	39,212,154.66	77,983,209.64	3,318,152.09	4.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	600,000.00	(600,000.00)	New
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	600,000.00	(600,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
USES								
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%
CONTRIBUTIONS								
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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(600,000.00)	600,000.00	New

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	3,472,029.91
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	118,724.00
6230	California Clean Energy Jobs Act	48,230.50
6266	Educator Effectiveness, FY 2021-22	637,267.14
6300	Lottery: Instructional Materials	351,492.22
6512	Special Ed: Mental Health Services	383,493.00
6546	Mental Health-Related Services	124,703.54
6547	Special Education Early Intervention Preschool Grant	115,917.43
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,794,649.09
7311	Classified School Employee Professional Development Block Grant	24,069.25
7412	A-G Access/Success Grant	163,762.18
7415	Classified School Employee Summer Assistance Program	95,055.90
7435	Learning Recovery Emergency Block Grant	4,187,824.39
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,324,014.03
8210	Student Activity Funds	317,280.91
9010	Other Restricted Local	149,811.11
Total, Restricted Balance		13,308,324.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,080.30	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,080.30	0.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,080.30	0.00		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,080.30	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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		
LCFF SOURCES								
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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	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%
OTHER LOCAL REVENUE								
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	644.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	436.30	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%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,080.30	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,080.30	0.00		
CERTIFICATED SALARIES								
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%

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)
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	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%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	320,885.00	320,885.00	335,921.19	334,636.87	13,751.87	4.3%
3) Other State Revenue		8300-8599	533,659.00	562,177.40	248,571.26	604,397.47	42,220.07	7.5%
4) Other Local Revenue		8600-8799	898.00	1,477.93	3,092.93	1,477.93	0.00	0.0%
5) TOTAL, REVENUES			855,442.00	884,540.33	587,585.38	940,512.27		
B. EXPENDITURES								
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	806,978.00	840,418.00	287,521.23	859,128.34	(18,710.34)	-2.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	47,566.00	47,566.00	0.00	47,566.00	0.00	0.0%
9) TOTAL, EXPENDITURES			854,544.00	887,984.00	287,521.23	906,694.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			898.00	(3,443.67)	300,064.15	33,817.93		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			898.00	(3,443.67)	300,064.15	33,817.93		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,634.60	55,634.60		55,634.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,634.60	55,634.60		55,634.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,634.60	55,634.60		55,634.60		
2) Ending Balance, June 30 (E + F1e)			56,532.60	52,190.93		89,452.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	51,611.00	51,611.00		51,611.00		
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	4,921.60	579.93		37,841.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	320,885.00	320,885.00	335,921.19	334,636.87	13,751.87	4.3%
TOTAL, FEDERAL REVENUE			320,885.00	320,885.00	335,921.19	334,636.87	13,751.87	4.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	533,659.00	533,659.00	216,231.26	572,057.47	38,398.47	7.2%
All Other State Revenue	All Other	8590	0.00	28,518.40	32,340.00	32,340.00	3,821.60	13.4%
TOTAL, OTHER STATE REVENUE			533,659.00	562,177.40	248,571.26	604,397.47	42,220.07	7.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	898.00	898.00	2,513.00	898.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	579.93	579.93	579.93	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			898.00	1,477.93	3,092.93	1,477.93	0.00	0.0%
TOTAL, REVENUES			855,442.00	884,540.33	587,585.38	940,512.27		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%

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 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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
Food		4700	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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	806,978.00	840,418.00	287,521.23	859,128.34	(18,710.34)	-2.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			806,978.00	840,418.00	287,521.23	859,128.34	(18,710.34)	-2.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	47,566.00	47,566.00	0.00	47,566.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			47,566.00	47,566.00	0.00	47,566.00	0.00	0.0%
TOTAL, EXPENDITURES			854,544.00	887,984.00	287,521.23	906,694.34		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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 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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	51,611.00
Total, Restricted Balance		51,611.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,159,935.00	2,230,759.00	897,141.80	2,230,759.00	0.00	0.0%
3) Other State Revenue		8300-8599	150,000.00	281,868.10	464,692.84	464,693.10	182,825.00	64.9%
4) Other Local Revenue		8600-8799	7,127.00	13,873.14	24,560.04	13,909.29	36.15	0.3%
5) TOTAL, REVENUES			2,317,062.00	2,526,500.24	1,386,394.68	2,709,361.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	800,869.00	903,860.00	547,710.85	912,436.08	(8,576.08)	-0.9%
3) Employee Benefits		3000-3999	446,903.00	479,619.00	242,005.23	406,824.03	72,794.97	15.2%
4) Books and Supplies		4000-4999	932,248.00	1,191,038.07	616,561.21	1,189,505.74	1,532.33	0.1%
5) Services and Other Operating Expenditures		5000-5999	102,100.00	109,757.22	67,958.00	83,475.27	26,281.95	23.9%
6) Capital Outlay		6000-6999	15,652.00	15,652.00	8,854.93	15,652.00	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	90,114.00	90,114.00	0.00	90,114.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,387,886.00	2,790,040.29	1,483,090.22	2,698,007.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,824.00)	(263,540.05)	(96,695.54)	11,354.27		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,824.00)	(263,540.05)	(96,695.54)	11,354.27		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,357,143.71	1,357,143.71		1,357,143.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,357,143.71	1,357,143.71		1,357,143.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,357,143.71	1,357,143.71		1,357,143.71		
2) Ending Balance, June 30 (E + F1e)			1,286,319.71	1,093,603.66		1,368,497.98		
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	1,286,319.71	1,093,603.66		1,368,497.98		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,159,935.00	2,230,759.00	897,141.80	2,230,759.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,159,935.00	2,230,759.00	897,141.80	2,230,759.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	150,000.00	281,868.10	464,692.84	464,693.10	182,825.00	64.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			150,000.00	281,868.10	464,692.84	464,693.10	182,825.00	64.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,000.00	4,000.00	1,295.75	4,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	627.00	627.00	13,982.00	627.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	5,173.39	5,173.39	5,173.39	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	2,500.00	4,072.75	4,108.90	4,108.90	36.15	0.9%
TOTAL, OTHER LOCAL REVENUE			7,127.00	13,873.14	24,560.04	13,909.29	36.15	0.3%
TOTAL, REVENUES			2,317,062.00	2,526,500.24	1,386,394.68	2,709,361.39		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	604,750.00	682,704.00	418,589.69	691,318.37	(8,614.37)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	87,501.00	98,538.00	59,204.95	101,411.40	(2,873.40)	-2.9%
Clerical, Technical and Office Salaries		2400	108,618.00	122,618.00	69,916.21	119,706.31	2,911.69	2.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			800,869.00	903,860.00	547,710.85	912,436.08	(8,576.08)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	216,099.00	241,408.00	116,008.75	194,762.27	46,645.73	19.3%
OASDI/Medicare/Alternative		3301-3302	61,275.00	69,148.00	40,440.09	68,371.75	776.25	1.1%
Health and Welfare Benefits		3401-3402	146,141.00	149,630.00	72,770.24	122,427.55	27,202.45	18.2%
Unemployment Insurance		3501-3502	9,336.00	454.00	274.97	457.53	(3.53)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	13,765.00	13,087.00	7,955.23	13,226.10	(139.10)	-1.1%
OPEB, Allocated		3701-3702	287.00	5,892.00	3,567.15	5,930.83	(38.83)	-0.7%
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	988.80	1,648.00	(1,648.00)	New
TOTAL, EMPLOYEE BENEFITS			446,903.00	479,619.00	242,005.23	406,824.03	72,794.97	15.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	84,248.00	86,925.57	49,477.92	84,840.53	2,085.04	2.4%
Noncapitalized Equipment		4400	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Food		4700	840,000.00	1,096,112.50	567,083.29	1,096,665.21	(552.71)	-0.1%
TOTAL, BOOKS AND SUPPLIES			932,248.00	1,191,038.07	616,561.21	1,189,505.74	1,532.33	0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.00	2,750.00	1,037.81	2,750.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	838.00	3,000.00	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	44,200.00	51,857.22	51,658.97	53,139.45	(1,282.23)	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	50,000.00	50,000.00	13,898.82	22,435.82	27,564.18	55.1%
Communications		5900	1,150.00	1,150.00	524.40	1,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,100.00	109,757.22	67,958.00	83,475.27	26,281.95	23.9%
CAPITAL OUTLAY								
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	15,652.00	15,652.00	8,854.93	15,652.00	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			15,652.00	15,652.00	8,854.93	15,652.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	90,114.00	90,114.00	0.00	90,114.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,114.00	90,114.00	0.00	90,114.00	0.00	0.0%
TOTAL, EXPENDITURES			2,387,886.00	2,790,040.29	1,483,090.22	2,698,007.12		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,368,497.98
Total, Restricted Balance		1,368,497.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	25.00	25.35	1.35	25.35	0.00	0.0%
5) TOTAL, REVENUES			25.00	25.35	1.35	25.35		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25.00	25.35	1.35	25.35		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	25.35	1.35	25.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91.65	91.65		91.65	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)			91.65	91.65		91.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91.65	91.65		91.65		
2) Ending Balance, June 30 (E + F1e)			116.65	117.00		117.00		
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	116.65	117.00		117.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	25.00	25.00	1.00	25.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	.35	.35	.35	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			25.00	25.35	1.35	25.35	0.00	0.0%
TOTAL, REVENUES			25.00	25.35	1.35	25.35		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%

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%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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)
A. REVENUES								
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	20,000.00	29,696.07	33,980.07	29,696.07	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	29,696.07	33,980.07	29,696.07		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	29,696.07	33,980.07	29,696.07		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	29,696.07	33,980.07	29,696.07		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,532,075.64	2,532,075.64		2,532,075.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,532,075.64	2,532,075.64		2,532,075.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,532,075.64	2,532,075.64		2,532,075.64		
2) Ending Balance, June 30 (E + F1e)			2,552,075.64	2,561,771.71		2,561,771.71		
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		2,561,771.71		
Resolution #26/2021-22 (in conjunction with Fund 01)	0000	9760				2,561,771.71		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,552,075.64	2,561,771.71		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	24,284.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	9,696.07	9,696.07	9,696.07	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	29,696.07	33,980.07	29,696.07	0.00	0.0%
TOTAL, REVENUES			20,000.00	29,696.07	33,980.07	29,696.07		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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)
A. REVENUES								
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	5,000.00	6,773.84	6,216.84	6,773.84	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	6,773.84	6,216.84	6,773.84		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	6,773.84	6,216.84	6,773.84		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	600,000.00	600,000.00	New
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	600,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	6,773.84	6,216.84	606,773.84		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	463,220.16	463,220.16		463,220.16	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)			463,220.16	463,220.16		463,220.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			463,220.16	463,220.16		463,220.16		
2) Ending Balance, June 30 (E + F1e)			468,220.16	469,994.00		1,069,994.00		
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	468,220.16	469,994.00		1,069,994.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	5,000.00	5,000.00	4,443.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1,773.84	1,773.84	1,773.84	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	6,773.84	6,216.84	6,773.84	0.00	0.0%
TOTAL, REVENUES			5,000.00	6,773.84	6,216.84	6,773.84		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	600,000.00	600,000.00	New
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	600,000.00	600,000.00	New
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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	600,000.00		

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)
A. REVENUES								
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	30,000.00	79,266.96	166,749.96	79,266.96	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	79,266.96	166,749.96	79,266.96		
B. EXPENDITURES								
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	317,112.20	301,579.25	554,782.47	(237,670.27)	-74.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	145,478.36	126,864.17	941,903.81	(796,425.45)	-547.5%
6) Capital Outlay		6000-6999	0.00	20,681,615.49	802,140.29	16,910,768.77	3,770,846.72	18.2%
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	21,144,206.05	1,230,583.71	18,407,455.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,000.00	(21,064,939.09)	(1,063,833.75)	(18,328,188.09)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,000.00	(21,064,939.09)	(1,063,833.75)	(18,328,188.09)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,064,939.09	21,064,939.09		21,064,939.09	0.00	0.0%
b) Audit Adjustments		9793	(2,736,751.00)	(2,736,751.00)		(2,736,751.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,328,188.09	18,328,188.09		18,328,188.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,328,188.09	18,328,188.09		18,328,188.09		
2) Ending Balance, June 30 (E + F1e)			18,358,188.09	(2,736,751.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,264,501.55	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	12,093,686.54	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(2,736,751.00)		0.00		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	117,483.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	49,266.96	49,266.96	49,266.96	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			30,000.00	79,266.96	166,749.96	79,266.96	0.00	0.0%
TOTAL, REVENUES			30,000.00	79,266.96	166,749.96	79,266.96		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	136,238.33	120,705.38	228,558.06	(92,319.73)	-67.8%
Noncapitalized Equipment		4400	0.00	180,873.87	180,873.87	326,224.41	(145,350.54)	-80.4%
TOTAL, BOOKS AND SUPPLIES			0.00	317,112.20	301,579.25	554,782.47	(237,670.27)	-74.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	145,478.36	126,864.17	941,903.81	(796,425.45)	-547.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	145,478.36	126,864.17	941,903.81	(796,425.45)	-547.5%
CAPITAL OUTLAY								
Land		6100	0.00	28,650.00	14,725.00	43,375.00	(14,725.00)	-51.4%
Land Improvements		6170	0.00	75,137.23	0.00	75,137.23	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	20,570,032.90	779,619.93	16,784,461.18	3,785,571.72	18.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,795.36	7,795.36	7,795.36	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	20,681,615.49	802,140.29	16,910,768.77	3,770,846.72	18.2%

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 OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	21,144,206.05	1,230,583.71	18,407,455.05		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
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%

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 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)
A. REVENUES								
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	6,015,000.00	6,056,474.94	4,933,433.90	6,056,474.94	0.00	0.0%
5) TOTAL, REVENUES			6,015,000.00	6,056,474.94	4,933,433.90	6,056,474.94		
B. EXPENDITURES								
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	633,385.45	83,356.82	634,332.76	(947.31)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	206.02	266.02	266.02	(60.00)	-29.1%
6) Capital Outlay		6000-6999	0.00	9,952,947.35	1,990,022.42	9,951,940.04	1,007.31	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	10,586,538.82	2,073,645.26	10,586,538.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,015,000.00	(4,530,063.88)	2,859,788.64	(4,530,063.88)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,015,000.00	(4,530,063.88)	2,859,788.64	(4,530,063.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,860,481.60	7,860,481.60		7,860,481.60	0.00	0.0%
b) Audit Adjustments		9793	2,736,751.00	2,736,751.00		2,736,751.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,597,232.60	10,597,232.60		10,597,232.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,597,232.60	10,597,232.60		10,597,232.60		
2) Ending Balance, June 30 (E + F1e)			16,612,232.60	6,067,168.72		6,067,168.72		
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	16,612,232.60	6,067,168.72		6,067,168.72		

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)
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		
OTHER STATE REVENUE								
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%
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%
Interest		8660	15,000.00	15,000.00	89,471.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	41,474.94	41,474.94	41,474.94	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	6,000,000.00	6,000,000.00	4,802,487.96	6,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,015,000.00	6,056,474.94	4,933,433.90	6,056,474.94	0.00	0.0%
TOTAL, REVENUES			6,015,000.00	6,056,474.94	4,933,433.90	6,056,474.94		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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)
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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	251,481.20	30,284.69	251,481.20	0.00	0.0%
Noncapitalized Equipment		4400	0.00	381,904.25	53,072.13	382,851.56	(947.31)	-0.2%
TOTAL, BOOKS AND SUPPLIES			0.00	633,385.45	83,356.82	634,332.76	(947.31)	-0.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	206.02	266.02	266.02	(60.00)	-29.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	206.02	266.02	266.02	(60.00)	-29.1%
CAPITAL OUTLAY								
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	9,899,359.69	1,969,396.53	9,898,352.38	1,007.31	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	53,587.66	20,625.89	53,587.66	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	9,952,947.35	1,990,022.42	9,951,940.04	1,007.31	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 OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	10,586,538.82	2,073,645.26	10,586,538.82		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	6,067,168.72
Total, Restricted Balance		6,067,168.72

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	19,580,537.00	8,866,757.00	19,580,537.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	19,197.31	35,961.69	19,197.31	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	19,599,734.31	8,902,718.69	19,599,734.31		
B. EXPENDITURES								
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	135.20	135.20	135.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	340.00	0.00	340.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	19,827,547.34	1,520.00	19,827,547.34	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	19,828,022.54	1,655.20	19,828,022.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	(228,288.23)	8,901,063.49	(228,288.23)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	(228,288.23)	8,901,063.49	(228,288.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,288.23	228,288.23		228,288.23	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)			228,288.23	228,288.23		228,288.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,288.23	228,288.23		228,288.23		
2) Ending Balance, June 30 (E + F1e)			248,288.23	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	248,288.23	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	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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	19,580,537.00	8,866,757.00	19,580,537.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	19,580,537.00	8,866,757.00	19,580,537.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	20,000.00	20,000.00	35,159.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(802.69)	802.69	(802.69)	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			20,000.00	19,197.31	35,961.69	19,197.31	0.00	0.0%
TOTAL, REVENUES			20,000.00	19,599,734.31	8,902,718.69	19,599,734.31		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	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)
Materials and Supplies		4300	0.00	135.20	135.20	135.20	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	135.20	135.20	135.20	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	340.00	0.00	340.00	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	340.00	0.00	340.00	0.00	0.0%
CAPITAL OUTLAY								
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	19,827,547.34	1,520.00	19,827,547.34	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	19,827,547.34	1,520.00	19,827,547.34	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	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	19,828,022.54	1,655.20	19,828,022.54		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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)
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,948,854.00	2.20%	58,201,614.00	5.58%	61,447,511.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,915,038.04	.30%	1,920,715.85	1.44%	1,948,436.07
4. Other Local Revenues	8600-8799	877,140.69	(1.05%)	867,909.92	(.40%)	864,448.38
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	(13,673,976.79)	1.49%	(13,877,812.05)	3.29%	(14,334,301.00)
6. Total (Sum lines A1 thru A5c)		46,067,055.94	2.27%	47,112,427.72	5.97%	49,926,094.45
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,776,256.03		20,839,385.76
b. Step & Column Adjustment				806,208.73		341,188.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				256,921.00		402,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,776,256.03	5.38%	20,839,385.76	3.57%	21,582,574.20
2. Classified Salaries						
a. Base Salaries				6,610,531.56		6,762,207.49
b. Step & Column Adjustment				187,605.93		70,776.88
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(35,930.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,610,531.56	2.29%	6,762,207.49	1.05%	6,832,984.37
3. Employee Benefits	3000-3999	10,103,141.01	(.15%)	10,088,186.01	2.77%	10,367,549.01
4. Books and Supplies	4000-4999	1,878,423.16	2.83%	1,931,582.53	2.70%	1,983,735.26
5. Services and Other Operating Expenditures	5000-5999	4,577,232.39	2.86%	4,707,961.98	2.72%	4,836,216.02
6. Capital Outlay	6000-6999	1,543,867.07	(57.71%)	652,909.51	(90.51%)	61,954.54
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,174,376.00	6.44%	1,250,000.00	0.00%	1,250,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(678,205.81)	(26.16%)	(500,803.00)	0.00%	(500,803.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	600,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		45,585,621.41	.32%	45,731,430.28	1.49%	46,414,210.40
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		481,434.53		1,380,997.44		3,511,884.05
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,307,392.93		15,788,827.46		17,169,824.90
2. Ending Fund Balance (Sum lines C and D1)		15,788,827.46		17,169,824.90		20,681,708.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	55,970.71		55,970.71		55,970.71
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	8,500,955.00		7,810,000.00		7,830,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (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	2,360,000.00		2,260,000.00		2,280,000.00
2. Unassigned/Unappropriated	9790	4,871,901.75		7,043,854.19		10,515,738.24
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,788,827.46		17,169,824.90		20,681,708.95
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,360,000.00		2,260,000.00		2,280,000.00
c. Unassigned/Unappropriated	9790	4,871,901.75		7,043,854.19		10,515,738.24
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,231,901.75		9,303,854.19		12,795,738.24
F. ASSUMPTIONS						
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.						
Some staff positions funded with pandemic-relief funds eliminated, and some staff positions move from restricted to unrestricted when the pandemic-relief funds are fully expended.						

Description	Object Codes	Projected Year Totals (Form 01I) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,980,448.71	(58.62%)	3,302,094.54	0.00%	3,302,094.54
3. Other State Revenues	8300-8599	7,751,467.11	(7.40%)	7,177,837.15	1.57%	7,290,539.38
4. Other Local Revenues	8600-8799	2,797,507.00	8.97%	3,048,414.20	.05%	3,049,993.88
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	13,673,976.79	1.49%	13,877,812.05	3.29%	14,334,301.00
6. Total (Sum lines A1 thru A5c)		32,203,399.61	(14.90%)	27,406,157.94	2.08%	27,976,928.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,728,480.67		7,472,132.11
b. Step & Column Adjustment				341,188.44		111,932.71
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(597,537.00)		(408,170.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,728,480.67	(3.32%)	7,472,132.11	(3.96%)	7,175,894.82
2. Classified Salaries						
a. Base Salaries				4,582,280.10		4,512,322.08
b. Step & Column Adjustment				130,911.62		28,437.58
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(200,869.64)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,582,280.10	(1.53%)	4,512,322.08	.63%	4,540,759.66
3. Employee Benefits	3000-3999	7,063,464.30	(2.77%)	6,868,133.94	(1.29%)	6,779,695.94
4. Books and Supplies	4000-4999	2,832,850.45	(35.92%)	1,815,267.63	(8.42%)	1,662,512.67
5. Services and Other Operating Expenditures	5000-5999	8,842,976.11	(7.29%)	8,198,242.21	2.57%	8,408,941.42
6. Capital Outlay	6000-6999	1,407,010.79	(74.56%)	357,957.79	0.00%	357,957.79
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	540,525.81	(32.82%)	363,123.00	0.00%	363,123.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		32,997,588.23	(10.34%)	29,587,178.76	(1.01%)	29,288,885.30
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(794,188.62)		(2,181,020.82)		(1,311,956.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,102,513.22		13,308,324.60		11,127,303.78
2. Ending Fund Balance (Sum lines C and D1)		13,308,324.60		11,127,303.78		9,815,347.28
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	13,308,324.60		11,127,303.78		9,815,347.28
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	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)		13,308,324.60		11,127,303.78		9,815,347.28
E. AVAILABLE RESERVES						
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)						
F. ASSUMPTIONS						
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.						
Staff positions funded with pandemic-relief funds are eliminated or moved to the general fund when the funding is fully expended.						

Description	Object Codes	Projected Year Totals (Form 01I) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,948,854.00	2.20%	58,201,614.00	5.58%	61,447,511.00
2. Federal Revenues	8100-8299	7,980,448.71	(58.62%)	3,302,094.54	0.00%	3,302,094.54
3. Other State Revenues	8300-8599	9,666,505.15	(5.88%)	9,098,553.00	1.54%	9,238,975.45
4. Other Local Revenues	8600-8799	3,674,647.69	6.58%	3,916,324.12	(.05%)	3,914,442.26
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)		78,270,455.55	(4.79%)	74,518,585.66	4.54%	77,903,023.25
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,504,736.70		28,311,517.87
b. Step & Column Adjustment				1,147,397.17		453,121.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(340,616.00)		(6,170.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,504,736.70	2.93%	28,311,517.87	1.58%	28,758,469.02
2. Classified Salaries						
a. Base Salaries				11,192,811.66		11,274,529.57
b. Step & Column Adjustment				318,517.55		99,214.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(236,799.64)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,192,811.66	.73%	11,274,529.57	.88%	11,373,744.03
3. Employee Benefits	3000-3999	17,166,605.31	(1.22%)	16,956,319.95	1.13%	17,147,244.95
4. Books and Supplies	4000-4999	4,711,273.61	(20.47%)	3,746,850.16	(2.68%)	3,646,247.93
5. Services and Other Operating Expenditures	5000-5999	13,420,208.50	(3.83%)	12,906,204.19	2.63%	13,245,157.44
6. Capital Outlay	6000-6999	2,950,877.86	(65.74%)	1,010,867.30	(58.46%)	419,912.33
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,174,376.00	6.44%	1,250,000.00	0.00%	1,250,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(137,680.00)	0.00%	(137,680.00)	0.00%	(137,680.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	600,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,583,209.64	(4.15%)	75,318,609.04	.51%	75,703,095.70
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(312,754.09)		(800,023.38)		2,199,927.55
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		29,409,906.15		29,097,152.06		28,297,128.68
2. Ending Fund Balance (Sum lines C and D1)		29,097,152.06		28,297,128.68		30,497,056.23
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	55,970.71		55,970.71		55,970.71
b. Restricted	9740	13,308,324.60		11,127,303.78		9,815,347.28
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	8,500,955.00		7,810,000.00		7,830,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,360,000.00		2,260,000.00		2,280,000.00

Description	Object Codes	Projected Year Totals (Form 01I) (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	4,871,901.75		7,043,854.19		10,515,738.24
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,097,152.06		28,297,128.68		30,497,056.23
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,360,000.00		2,260,000.00		2,280,000.00
c. Unassigned/Unappropriated	9790	4,871,901.75		7,043,854.19		10,515,738.24
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,231,901.75		9,303,854.19		12,795,738.24
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.20%		12.35%		16.90%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,137.81		4,270.73		4,403.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,583,209.64		75,318,609.04		75,703,095.70
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)		78,583,209.64		75,318,609.04		75,703,095.70
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,357,496.29		2,259,558.27		2,271,092.87
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,357,496.29		2,259,558.27		2,271,092.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	334,636.87	0.00%	334,637.00	0.00%	334,637.00
3. Other State Revenues	8300-8599	604,397.47	0.00%	604,397.00	0.00%	604,397.00
4. Other Local Revenues	8600-8799	1,477.93	0.00%	1,478.00	0.00%	1,478.00
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)		940,512.27	0.00%	940,512.00	0.00%	940,512.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	859,128.34	3.94%	892,946.00	0.00%	892,946.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	47,566.00	0.00%	47,566.00	0.00%	47,566.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		906,694.34	3.73%	940,512.00	0.00%	940,512.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		33,817.93		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	55,634.60		89,452.53		89,452.53
2. Ending Fund Balance (Sum lines C and D1)		89,452.53		89,452.53		89,452.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	51,611.00		51,611.00		51,611.00
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	37,841.53		37,841.53		37,841.53
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		89,452.53		89,452.53		89,452.53
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (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)								
A. REVENUES AND OTHER FINANCING SOURCES								
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00		
2. Federal Revenues	8100-8299	2,230,759.00	0.00%	2,230,759.00	0.00%	2,230,759.00		
3. Other State Revenues	8300-8599	464,693.10	(67.72%)	150,000.00	0.00%	150,000.00		
4. Other Local Revenues	8600-8799	13,909.29	0.00%	13,909.29	0.00%	13,909.29		
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)		2,709,361.39	(11.62%)	2,394,668.29	0.00%	2,394,668.29		
B. EXPENDITURES AND OTHER FINANCING USES								
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00		
2. Classified Salaries	2000-2999	912,436.08	1.83%	929,124.63	.68%	935,405.43		
3. Employee Benefits	3000-3999	406,824.03	15.50%	469,887.54	1.74%	478,064.85		
4. Books and Supplies	4000-4999	1,189,505.74	0.00%	1,189,505.74	0.00%	1,189,505.74		
5. Services and Other Operating Expenditures	5000-5999	83,475.27	0.00%	83,475.27	0.00%	83,475.27		
6. Capital Outlay	6000-6999	15,652.00	0.00%	15,652.00	0.00%	15,652.00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	90,114.00	1.26%	91,246.00	.95%	92,109.00		
9. Other Financing Uses								
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00		
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00		
10. Other Adjustments (Explain in Section E below)								
11. Total (Sum lines B1 thru B10)		2,698,007.12	3.00%	2,778,891.18	.55%	2,794,212.29		
C.NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		11,354.27		(384,222.89)		(399,544.00)		
D. FUND BALANCE								
1. Net Beginning Fund Balance	9791-9795	1,357,143.71		1,368,497.98		984,275.09		
2. Ending Fund Balance (Sum lines C and D1)		1,368,497.98		984,275.09		584,731.09		
3. Components of Ending Fund Balance								
a. Nonspendable	9710-9719	0.00		65,582.21		65,582.21		
b. Restricted	9740	1,368,497.98		918,692.88		519,148.88		
c. Committed								
1. Stabilization Arrangements	9750	0.00		0.00		0.00		
2. Other Commitments	9760	0.00		0.00		0.00		
d. Assigned	9780	0.00		0.00		0.00		
e. Unassigned/Unappropriated								
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00		
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,368,497.98		984,275.09		584,731.09		
E. ASSUMPTIONS								
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.								
One-time funds received for School Food Best Practices deducted from Other State Revenue for the two projected outyears.								

Description	Object Codes	Projected Year Totals (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	25.35	(100.00%)	0.00	0.00%	0.00
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)		25.35	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		25.35		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	91.65		117.00		117.00
2. Ending Fund Balance (Sum lines C and D1)		117.00		117.00		117.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	117.00		117.00		117.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		117.00		117.00		117.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	29,696.07	0.00%	29,696.00	0.00%	29,696.00
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)		29,696.07	0.00%	29,696.00	0.00%	29,696.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		29,696.07		29,696.00		29,696.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,532,075.64		2,561,771.71		2,591,467.71
2. Ending Fund Balance (Sum lines C and D1)		2,561,771.71		2,591,467.71		2,621,163.71
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,561,771.71		2,591,467.71		2,621,163.71
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,561,771.71		2,591,467.71		2,621,163.71
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	6,773.84	0.00%	6,774.00	0.00%	6,774.00
5. Other Financing Sources						
a. Transfers In	8900-8929	600,000.00	(100.00%)	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)		606,773.84	(98.88%)	6,774.00	0.00%	6,774.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		606,773.84		6,774.00		6,774.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	463,220.16		1,069,994.00		1,076,768.00
2. Ending Fund Balance (Sum lines C and D1)		1,069,994.00		1,076,768.00		1,083,542.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,069,994.00		3,076,768.00		3,083,542.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		(2,000,000.00)		(2,000,000.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,069,994.00	Negative; revise assignments	1,076,768.00	Negative; revise assignments	1,083,542.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	79,266.96	(100.00%)	0.00	0.00%	0.00
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)		79,266.96	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	554,782.47	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	941,903.81	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	16,910,768.77	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,407,455.05	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(18,328,188.09)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	18,328,188.09		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		0.00		0.00		0.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	6,056,474.94	(.93%)	6,000,000.00	0.00%	6,000,000.00
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)		6,056,474.94	(.93%)	6,000,000.00	0.00%	6,000,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	634,332.76	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	266.02	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	9,951,940.04	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,586,538.82	(100.00%)	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,530,063.88)		6,000,000.00		6,000,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	10,597,232.60		6,067,168.72		12,067,168.72
2. Ending Fund Balance (Sum lines C and D1)		6,067,168.72		12,067,168.72		18,067,168.72
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,067,168.72		12,067,168.72		18,067,168.72
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		6,067,168.72		12,067,168.72		18,067,168.72
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	19,580,537.00	(100.00%)	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	19,197.31	0.00%	19,197.00	0.00%	19,197.00
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)		19,599,734.31	(99.90%)	19,197.00	0.00%	19,197.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	135.20	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	340.00	(100.00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	19,827,547.34	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,828,022.54	(100.00%)	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(228,288.23)		19,197.00		19,197.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	228,288.23		0.00		19,197.00
2. Ending Fund Balance (Sum lines C and D1)		0.00				38,394.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	0.00		19,197.00		38,394.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.00		19,197.00		38,394.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,958.49	4,152.80	4,137.81	4,137.81	(14.99)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,958.49	4,152.80	4,137.81	4,137.81	(14.99)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	56.65	56.65	53.87	53.87	(2.78)	-5.0%
b. Special Education-Special Day Class	36.31	36.31	40.84	40.84	4.53	12.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	.53	.53	.22	.22	(.31)	-58.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	93.49	93.49	94.93	94.93	1.44	2.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,051.98	4,246.29	4,232.74	4,232.74	(13.55)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
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	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
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	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (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)
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						
Education ADA						
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	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
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. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative						
Education ADA						
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	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
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. Total, Charter School Funded County						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	December									
A. BEGINNING CASH			28,081,697.00	25,316,014.00	22,105,140.00	23,006,068.00	23,121,416.00	20,253,883.00	23,707,536.00	28,300,787.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,420,207.00	1,420,207.00	5,747,446.00	2,556,372.00	2,556,372.00	5,747,446.00	2,556,372.00	2,556,372.00
Property Taxes	8020-8079		0.00	321,385.00	(3,111.00)	211,548.00	(2,454.00)	144,305.00	10,671,257.00	220,000.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		623,217.00	13,457.00	14,558.00	1,770,601.00	0.00	42,114.00	613,666.00	2,100,000.00
Other State Revenue	8300-8599		190,631.00	264,689.00	645,371.00	565,973.00	545,008.00	1,004,498.00	882,616.00	250,000.00
Other Local Revenue	8600-8799		19,533.00	608,957.00	49,373.00	116,077.00	27,970.00	107,254.00	996,875.00	50,000.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,253,588.00	2,628,695.00	6,453,637.00	5,220,571.00	3,126,896.00	7,045,617.00	15,720,786.00	5,176,372.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		588,272.00	2,266,551.00	2,374,494.00	3,078,134.00	2,623,115.00	556,978.00	4,728,407.00	2,478,000.00
Classified Salaries	2000-2999		450,062.00	816,458.00	820,389.00	874,073.00	865,628.00	1,488,206.00	1,010,709.00	1,000,000.00
Employee Benefits	3000-3999		410,098.00	1,192,260.00	1,219,132.00	1,005,030.00	1,287,847.00	809,861.00	2,300,000.00	1,740,000.00
Books and Supplies	4000-4999		(2,473.00)	351,030.00	158,845.00	288,800.00	170,897.00	113,596.00	401,243.00	500,000.00
Services	5000-5999		164,788.00	823,339.00	1,115,305.00	1,345,691.00	1,025,331.00	1,040,034.00	1,338,673.00	1,100,000.00
Capital Outlay	6000-6999		19,956.00	933,904.00	248,228.00	32,396.00	97,402.00	23,722.00	276,606.00	135,000.00
Other Outgo	7000-7499		62,432.00	62,432.00	112,378.00	112,378.00	112,378.00	112,378.00	112,378.00	71,878.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,693,135.00	6,445,974.00	6,048,771.00	6,736,502.00	6,182,598.00	4,144,775.00	10,168,016.00	7,024,878.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	232,762.29								
Accounts Receivable	9200-9299	5,374,896.01		(862.00)		3,611,521.00				
Due From Other Funds	9310	229,405.32								
Stores	9320	30,762.87								
Prepaid Expenditures	9330	140,514.56								

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00								
Lease Receivable	9380	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL		6,008,341.05	0.00	(862.00)	0.00	3,611,521.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(3,791,730.84)	3,326,136.00	(600,006.00)	(483,783.00)	1,092,840.00	(188,169.00)	(552,811.00)	959,519.00	
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00								
Unearned Revenues	9650	(887,401.76)				887,402.00				
Deferred Inflows of Resources	9690	0.00								
SUBTOTAL		(4,679,132.60)	3,326,136.00	(600,006.00)	(483,783.00)	1,980,242.00	(188,169.00)	(552,811.00)	959,519.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910			7,261.00	12,279.00					
TOTAL BALANCE SHEET ITEMS		10,687,473.65	(3,326,136.00)	606,405.00	496,062.00	1,631,279.00	188,169.00	552,811.00	(959,519.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,765,683.00)	(3,210,874.00)	900,928.00	115,348.00	(2,867,533.00)	3,453,653.00	4,593,251.00	(1,848,506.00)
F. ENDING CASH (A + E)			25,316,014.00	22,105,140.00	23,006,068.00	23,121,416.00	20,253,883.00	23,707,536.00	28,300,787.00	26,452,281.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		December							
A. BEGINNING CASH		26,452,281.00	26,132,815.00	27,674,577.96	29,260,389.92				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,605,412.00	2,556,372.00	2,556,372.00	2,076,087.00	0.00		37,355,037.00	37,355,037.00
Property Taxes	8020-8079	0.00	3,640,000.00	4,085,449.00	305,438.00			19,593,817.00	19,593,817.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,000,000.00	420,268.96	420,268.96	962,297.79			7,980,448.71	7,980,448.71
Other State Revenue	8300-8599	650,000.00	2,000,000.00	1,350,000.00	1,167,719.15	150,000.00		9,666,505.15	9,666,505.15
Other Local Revenue	8600-8799	200,000.00	200,000.00	350,000.00	473,608.69	475,000.00		3,674,647.69	3,674,647.69
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		7,455,412.00	8,816,640.96	8,762,089.96	4,985,150.63	625,000.00	0.00	78,270,455.55	78,270,455.55
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,478,000.00	2,478,000.00	2,478,000.00	1,376,785.70	0.00		27,504,736.70	27,504,736.70
Classified Salaries	2000-2999	1,000,000.00	1,000,000.00	1,000,000.00	867,286.66			11,192,811.66	11,192,811.66
Employee Benefits	3000-3999	1,740,000.00	1,740,000.00	1,740,000.00	1,982,377.31			17,166,605.31	17,166,605.31
Books and Supplies	4000-4999	750,000.00	750,000.00	651,400.00	577,935.61			4,711,273.61	4,711,273.61
Services	5000-5999	1,600,000.00	1,100,000.00	1,100,000.00	1,667,047.50			13,420,208.50	13,420,208.50
Capital Outlay	6000-6999	135,000.00	135,000.00	135,000.00	778,663.86			2,950,877.86	2,950,877.86
Other Outgo	7000-7499	71,878.00	71,878.00	71,878.00	62,430.00			1,036,696.00	1,036,696.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	600,000.00			600,000.00	600,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		7,774,878.00	7,274,878.00	7,176,278.00	7,912,526.64	0.00	0.00	78,583,209.64	78,583,209.64
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							3,610,659.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,610,659.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,553,726.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							887,402.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,441,128.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							19,540.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(810,929.00)	
E. NET INCREASE/DECREASE (B - C + D)		(319,466.00)	1,541,762.96	1,585,811.96	(2,927,376.01)	625,000.00	0.00	(1,123,683.09)	(312,754.09)
F. ENDING CASH (A + E)		26,132,815.00	27,674,577.96	29,260,389.92	26,333,013.91				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,958,013.91	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		26,333,013.91	26,333,013.91	26,333,013.91	26,333,013.91				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,333,013.91	

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	78,583,209.64
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,993,442.53
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,871,959.86
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	600,000.00
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)				2,471,959.86
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				68,117,807.25
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				4,232.74
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,093.08
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

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.)	59,073,038.78	15,016.52
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	59,073,038.78	15,016.52
B. Required effort (Line A.2 times 90%)	53,165,734.90	13,514.87
C. Current year expenditures (Line I.E and Line II.B)	68,117,807.25	16,093.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*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.</p>		

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) 2,097,585.24
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.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 53,489,329.61

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) 3.92%

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) 3,285,329.86
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 678,388.86

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	58,000.00
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)	253,447.74
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)	4,275,166.46
9. Carry-Forward Adjustment (Part IV, Line F)	(1,046,943.93)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,228,222.53
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	45,972,802.11
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,651,104.52
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,837,544.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,147,160.42
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	647,807.18
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)	115,281.35
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)	6,212,055.95
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)	0.00
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)	859,128.34
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,495,575.91
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)	71,938,460.64
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.94%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.49%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,275,166.46
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,332,197.21
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (10.12%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (10.12%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.25%) times Part III, Line B19); zero if positive	(1,046,943.93)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,046,943.93)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.49%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-523471.97) is applied to the current year calculation and the remainder (\$-523471.96) is deferred to one or more future years:	5.22%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-348981.31) is applied to the current year calculation and the remainder (\$-697962.62) is deferred to one or more future years:	5.46%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(1,046,943.93)

Approved
indirect
cost rate: 10.12%

Highest
rate used
in any
program: 9.25%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,869,745.76	73,394.00	3.93%
01	3010	1,617,120.00	77,888.00	4.82%
01	3182	165,620.19	12,651.81	7.64%
01	3213	1,304,732.45	28,148.00	2.16%
01	3410	169,749.00	9,606.00	5.66%
01	4035	540,332.00	27,286.00	5.05%
01	4127	100,738.77	6,318.00	6.27%
01	4203	85,877.15	3,377.00	3.93%
01	5630	48,476.97	2,750.00	5.67%
01	5634	54,820.02	3,298.00	6.02%
01	6053	327,109.20	19,528.00	5.97%
01	6266	368,601.65	22,930.00	6.22%
01	6385	28,873.00	1,127.00	3.90%
01	6387	316,021.00	19,157.00	6.06%
01	6520	94,902.00	2,183.00	2.30%
01	6762	496,401.50	25,009.00	5.04%
01	7220	197,625.06	11,955.00	6.05%
01	7412	82,258.41	7,607.00	9.25%
01	7435	864,038.81	53,392.00	6.18%
01	8150	1,453,549.00	132,340.00	9.10%
01	9010	754,170.44	581.00	0.08%
12	5025	278,914.87	15,036.00	5.39%
12	5160	38,384.00	2,302.00	6.00%
12	6105	541,829.47	30,228.00	5.58%
13	5310	1,493,450.95	90,114.00	6.03%

Center Joint Unified
Sacramento County

Second Interim
2023-24
General Fund
Special Education Revenue
Allocations
Setup

34 73973 0000000
Form SEAS
E822YCNS5R(2023-24)

Current LEA:	34-73973-0000000 Center Joint Unified	
Selected SELPA:	BJ	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
BJ	Sacramento County	

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by LEA (LP-I)

34 73973 0000000
Report SEMAI
E822YCNS5R(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								601.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,018,873.55	0.00	0.00	0.00	136,232.67	2,708,109.11		3,863,215.33
2000-2999	Classified Salaries	857,865.53	0.00	0.00	0.00	92,095.11	2,092,375.97		3,042,336.61
3000-3999	Employee Benefits	768,061.42	0.00	0.00	0.00	115,059.48	1,834,198.65		2,717,319.55
4000-4999	Books and Supplies	73,993.31	0.00	0.00	0.00	46,650.16	80,696.98		201,340.45
5000-5999	Services and Other Operating Expenditures	27,374.03	0.00	0.00	0.00	0.00	5,351,004.67		5,378,378.70
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,746,167.84	0.00	0.00	0.00	390,037.42	12,066,385.38	0.00	15,202,590.64
7310	Transfers of Indirect Costs	2,183.00	0.00	0.00	0.00	0.00	0.00		2,183.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,183.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.00
	TOTAL COSTS	2,748,350.84	0.00	0.00	0.00	390,037.42	12,066,385.38	0.00	15,204,773.64
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,018,873.55	0.00	0.00	0.00	130,876.76	2,708,109.11		3,857,859.42
2000-2999	Classified Salaries	825,423.36	0.00	0.00	0.00	92,095.11	1,382,113.51		2,299,631.98
3000-3999	Employee Benefits	754,720.59	0.00	0.00	0.00	113,292.55	1,537,517.43		2,405,530.57
4000-4999	Books and Supplies	73,993.31	0.00	0.00	0.00	4,074.00	76,567.74		154,635.05
5000-5999	Services and Other Operating Expenditures	27,374.03	0.00	0.00	0.00	0.00	5,351,004.67		5,378,378.70
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,700,384.84	0.00	0.00	0.00	340,338.42	11,055,312.46	0.00	14,096,035.72
7310	Transfers of Indirect Costs	2,183.00	0.00	0.00	0.00	0.00	0.00		2,183.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,183.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.00
	TOTAL BEFORE OBJECT 8980	2,702,567.84	0.00	0.00	0.00	340,338.42	11,055,312.46	0.00	14,098,218.72
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								14,098,218.72

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by LEA (LP-I)

34 73973 0000000
Report SEMAI
E822YCNS5R(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	97,535.79	0.00	0.00	0.00	0.00	0.00		97,535.79
2000-2999	Classified Salaries	283,198.84	0.00	0.00	0.00	0.00	45,315.00		328,513.84
3000-3999	Employee Benefits	150,674.00	0.00	0.00	0.00	0.00	12,890.95		163,564.95
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,844.00		7,844.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	500.00		500.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	531,408.63	0.00	0.00	0.00	0.00	66,549.95	0.00	597,958.58
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	531,408.63	0.00	0.00	0.00	0.00	66,549.95	0.00	597,958.58
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								10,857,628.79
	TOTAL COSTS								11,455,587.37

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

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								601.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								0.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

34 73973 0000000
Report SEMAI
E822YCNS5R(2023-24)

SELPA: Sacramento County (BJ)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

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

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

	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

34 73973 0000000
Report SEMAI
E822YCNS5R(2023-24)

SELPA: **Sacramento County (BJ)**

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

		<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	1,006,943.68		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	940,335.00		
Increase in funding (if difference is positive)	<u>66,608.68</u>		
Maximum available for MOE reduction (50% of increase in funding)	<u>33,304.34</u> (a)		
Current year funding (IDEA Section 619 - Resource 3315)	<u>35,647.00</u>		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>156,388.60</u> (b)		

If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	33,304.34	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

THIS SECTION IS NOT APPLICABLE!			
If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	156,388.60	(f)	

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

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

34 73973 0000000
Report SEMAI
E822YCNS5R(2023-24)

SELPA: Sacramento County (BJ)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

Column A	Column B	Column C
Projected Exps. (LP-I Worksheet) FY 2023-24	Actual Expenditures Comparison Year 2022-23	Difference (A - B)
15,204,773.64		
1,106,554.92		
14,098,218.72	16,215,846.25	
	0.00	
	16,215,846.25	
	0.00	
	0.00	
14,098,218.72	16,215,846.25	(2,117,627.53)

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Projected Exps. FY 2023-24	Comparison Year 2022-23	Difference
15,204,773.64		
1,106,554.92		
14,098,218.72	16,215,846.25	
	0.00	
	16,215,846.25	
	0.00	

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

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SELPA: Sacramento County (BJ)

Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	14,098,218.72	16,215,846.25	
d. Special education unduplicated pupil count	601.00	656.00	
e. Per capita state and local expenditures (A2c/A2d)	23,457.93	24,719.28	(1,261.34)
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2023-24	Comparison Year 2022-23	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	11,455,587.37	11,365,666.51	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		11,365,666.51	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,455,587.37	11,365,666.51	89,920.86

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

	Projected Exps. FY 2023-24	Comparison Year 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	11,455,587.37	11,365,666.51	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		11,365,666.51	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	11,455,587.37	11,365,666.51	
b. Special education unduplicated pupil count	601.00	656.00	

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Sacramento County (BJ)				
c. Per capita local expenditures (B2a/B2b)		19,060.88	17,325.71	1,735.17

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

Lisa Coronado	(916) 338-6400
Contact Name	Telephone Number
Director of Fiscal Services	coronado@centerusd.org
Title	E-mail Address

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-I)

SELPA: Sacramento County (BJ)

Object Code	Description	Sacramento County Office of Education (BJ00)	Galt Joint Union High (BJ05)	River Delta Joint Unified (BJ09)	Center Joint Unified (BJ10)	Robla Elementary (BJ11)	Galt Joint Union Elementary (BJ12)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-I)

SELPA: Sacramento County (BJ)

Object Code	Description	Sacramento County Office of Education (BJ00)	Galt Joint Union High (BJ05)	River Delta Joint Unified (BJ09)	Center Joint Unified (BJ10)	Robla Elementary (BJ11)	Galt Joint Union Elementary (BJ12)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-I)

SELPA: Sacramento County (BJ)

Object Code	Description	Arcohe Union Elementary (BJ14)	Elverta Joint Elementary (BJ15)	Natomas Charter (BJA01)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-I)

SELPA: Sacramento County (BJ)

Object Code	Description	Arcohe Union Elementary (BJ14)	Elverta Joint Elementary (BJ15)	Natomas Charter (BJA01)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0.00

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

Second Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	(1,000.00)	0.00	(137,680.00)				
Other Sources/Uses Detail					0.00	600,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	47,566.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	90,114.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					600,000.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,000.00	(1,000.00)	137,680.00	(137,680.00)	600,000.00	600,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)	District Regular	4,152.80	4,137.81		
	Charter School	0.00	0.00		
	Total ADA	4,152.80	4,137.81	(.4%)	Met
1st Subsequent Year (2024-25)	District Regular	4,285.72	4,270.73		
	Charter School	0.00			
	Total ADA	4,285.72	4,270.73	(.3%)	Met
2nd Subsequent Year (2025-26)	District Regular	4,418.64	4,403.65		
	Charter School	0.00			
	Total ADA	4,418.64	4,403.65	(.3%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment
- STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	4,442.00	4,438.00		
Charter School	0.00			
Total Enrollment	4,442.00	4,438.00	(.1%)	Met
1st Subsequent Year (2024-25)				
District Regular	4,582.00	4,578.00		
Charter School	0.00			
Total Enrollment	4,582.00	4,578.00	(.1%)	Met
2nd Subsequent Year (2025-26)				
District Regular	4,726.00	4,723.00		
Charter School				
Total Enrollment	4,726.00	4,723.00	(.1%)	Met

2B. Comparison of District Enrollment to the Standard

- DATA ENTRY: Enter an explanation if the standard is not met.
- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	4,024	4,162	
Charter School		0	
Total ADA/Enrollment	4,024	4,162	96.7%
Second Prior Year (2021-22)			
District Regular	3,606	4,102	
Charter School		0	
Total ADA/Enrollment	3,606	4,102	87.9%
First Prior Year (2022-23)			
District Regular	3,829	4,196	
Charter School		0	
Total ADA/Enrollment	3,829	4,196	91.3%
Historical Average Ratio:			91.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.4%

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 (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	4,138	4,438		
Charter School	0			
Total ADA/Enrollment	4,138	4,438	93.2%	Not Met
1st Subsequent Year (2024-25)				
District Regular	4,271	4,578		
Charter School				
Total ADA/Enrollment	4,271	4,578	93.3%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	4,404	4,723		
Charter School				
Total ADA/Enrollment	4,404	4,723	93.2%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The new housing developments brought in more students than projected.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	57,090,888.00	56,948,854.00	(.2%)	Met
1st Subsequent Year (2024-25)	58,486,898.00	58,201,614.00	(.5%)	Met
2nd Subsequent Year (2025-26)	62,023,832.00	61,447,511.00	(.9%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	26,682,438.20	30,482,324.73	87.5%
Second Prior Year (2021-22)	30,955,704.19	37,371,066.24	82.8%
First Prior Year (2022-23)	31,910,917.52	40,861,521.16	78.1%
	Historical Average Ratio:		82.8%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.8% to 85.8%	79.8% to 85.8%	79.8% to 85.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	36,489,928.60	44,985,621.41	81.1%	Met
1st Subsequent Year (2024-25)	37,689,779.26	45,731,430.28	82.4%	Met
2nd Subsequent Year (2025-26)	38,783,107.58	46,414,210.40	83.6%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	7,739,910.79	7,980,448.71	3.1%	No
1st Subsequent Year (2024-25)	3,006,885.00	3,302,094.54	9.8%	Yes
2nd Subsequent Year (2025-26)	3,006,885.00	3,302,094.54	9.8%	Yes

Explanation:
(required if Yes)

Special Education Entitlement revenues increased since first interim. Supply Chain Assistance revenues were added after first interim.

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

Current Year (2023-24)	9,024,045.98	9,666,505.15	7.1%	Yes
1st Subsequent Year (2024-25)	5,637,392.00	9,098,553.00	61.4%	Yes
2nd Subsequent Year (2025-26)	5,708,108.00	9,238,975.45	61.9%	Yes

Explanation:
(required if Yes)

Special Education Mental Health-Related Services and Arts and Music Prop 28 revenues were added after first interim. In addition, ELOP revenue was set to expire at the end of 2023/2024. However, ELOP revenue will continue and added back to the outyears.

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

Current Year (2023-24)	3,474,834.92	3,674,647.69	5.8%	Yes
1st Subsequent Year (2024-25)	3,725,768.00	3,916,324.12	5.1%	Yes
2nd Subsequent Year (2025-26)	3,727,357.00	3,914,442.26	5.0%	Yes

Explanation:
(required if Yes)

Special Education prior year revenue and revenue from prior year stale dated warrants were added after first interim.

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

Current Year (2023-24)	5,412,474.30	4,711,273.61	-13.0%	Yes
1st Subsequent Year (2024-25)	3,926,686.00	3,746,850.16	-4.6%	No
2nd Subsequent Year (2025-26)	3,833,739.00	3,646,247.93	-4.9%	No

Explanation:
(required if Yes)

Site and department budgets reduced due to expenditures potentially exceeding salary percentage allowed.

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

Current Year (2023-24)	13,066,275.89	13,420,208.50	2.7%	No
1st Subsequent Year (2024-25)	11,178,574.00	12,906,204.19	15.5%	Yes
2nd Subsequent Year (2025-26)	11,177,628.00	13,245,157.44	18.5%	Yes

Explanation:
(required if Yes)

ELOP revenue continuing in the outyears increased services expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	20,238,791.69	21,321,601.55	5.4%	Not Met
1st Subsequent Year (2024-25)	12,370,045.00	16,316,971.66	31.9%	Not Met
2nd Subsequent Year (2025-26)	12,442,350.00	16,455,512.25	32.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	18,478,750.19	18,131,482.11	-1.9%	Met
1st Subsequent Year (2024-25)	15,105,260.00	16,653,054.35	10.2%	Not Met
2nd Subsequent Year (2025-26)	15,011,367.00	16,891,405.37	12.5%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Special Education Entitlement revenues increased since first interim. Supply Chain Assistance revenues were added after first interim.
Explanation: Other State Revenue (linked from 6A if NOT met)	Special Education Mental Health-Related Services and Arts and Music Prop 28 revenues were added after first interim. In addition, ELOP revenue was set to expire at the end of 2023/2024. However, ELOP revenue will continue and added back to the outyears.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Special Education prior year revenue and revenue from prior year stale dated warrants were added after first interim.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Site and department budgets reduced due to expenditures potentially exceeding salary percentage allowed.
Explanation: Services and Other Exps (linked from 6A if NOT met)	ELOP revenue continuing in the outyears increased services expenditures.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	
	Required Minimum Contribution		Status
1.	OMMA/RMA Contribution	2,032,485.18	2,680,000.00 Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,680,000.00

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	9.2%	12.4%	16.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.1%	4.1%	5.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	481,434.53	45,585,621.41	N/A	Met
1st Subsequent Year (2024-25)	1,380,997.44	45,731,430.28	N/A	Met
2nd Subsequent Year (2025-26)	3,511,884.05	46,414,210.40	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	29,097,152.06	Met
1st Subsequent Year (2024-25)	28,297,128.68	Met
2nd Subsequent Year (2025-26)	30,497,056.23	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)	26,333,013.91	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

¹ 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.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ 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.)	4,137.81	4,270.73	4,403.65
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 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)	78,583,209.64	75,318,609.04	75,703,095.70
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)	78,583,209.64	75,318,609.04	75,703,095.70

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard
(Greater of Line B5 or Line B6)

3%	3%	3%
2,357,496.29	2,259,558.27	2,271,092.87
0.00	0.00	0.00
2,357,496.29	2,259,558.27	2,271,092.87

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,360,000.00	2,260,000.00	2,280,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,871,901.75	7,043,854.19	10,515,738.24
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	7,231,901.75	9,303,854.19	12,795,738.24
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.20%	12.35%	16.90%
District's Reserve Standard (Section 10B, Line 7):		2,357,496.29	2,259,558.27	2,271,092.87
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(14,002,261.24)	(13,673,976.79)	-2.3%	(328,284.45)	Met
1st Subsequent Year (2024-25)	(13,675,353.00)	(13,877,812.05)	1.5%	202,459.05	Met
2nd Subsequent Year (2025-26)	(14,702,308.00)	(14,334,301.00)	-2.5%	(368,007.00)	Met
1b. Transfers In, General Fund *					
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
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	600,000.00	New	600,000.00	Not 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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

One-time funds will be transferred from Fund 01 to Fund 20 to assign these funds for the OPEB trust.

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

Project Information:
(required if YES)

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

Total Annual Payments:	7,643,163	7,263,950	8,522,391	8,439,563
Has total annual payment increased over prior year (2022-23)?	No	Yes	Yes	

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

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 general obligation bond commitment is funded by the tax payers.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

- Explanation:
(Required if Yes)
-

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
5,137,014.00		5,137,014.00
1,418,283.00		1,418,283.00
3,718,731.00		3,718,731.00

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

Actuarial	Actuarial
Jun 30, 2023	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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

First Interim (Form 01CSI, Item S7A)		Second Interim
514,479.00		514,479.00
538,748.00		538,748.00
467,471.00		467,471.00

- 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)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

308,203.92	283,169.65
308,477.00	308,477.00
308,477.00	308,477.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

311,445.00	319,100.00
311,445.00	319,100.00
311,445.00	319,100.00

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

39	39
39	39
39	39

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1

a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

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

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

4

Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	253.3	269.8	267.8	268.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

Certificated (Non-management) Attrition (layoffs and retirements)

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

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8B.

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	211.6	251.2	241.4	242.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim
Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--	--	--

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)
Classified (Non-management) Step and Column Adjustments				
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)				
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other
List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	29.0	33.0	31.0	31.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

A5. Certificated, confidential, and management positions will receive a 3% salary increase in 2024/2025 which may exceed the state cost of living adjustment (COLA). The CA budget projected a 3.94% COLA, but the Legislative Analyst's Office is currently projecting the COLA to be 0.76%.

End of School District Second Interim Criteria and Standards Review

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

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: Lisa Coronado

Telephone: 916-338-6302

Title: Director of Fiscal Services

E-mail: coronado@centerusd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
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 first interim that may impact the budget?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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	
ADDITIONAL FISCAL INDICATORS			No	Yes
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	

Second Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Center Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Center Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

CENTER JOINT USD

2023-24 Second Interim Budget Report

Presented to the Board of Trustees
March 13, 2024



SECOND INTERIM REPORT

The second interim report is due March 15 and reports on financial activity from July 1 through January 31. The report includes the following information:

- Budget comparison between the most recent board-adopted budget and the budget on October 31
- Three-year budget projection
- Cash Flow report
- Average Daily Attendance report
- Maintenance of Effort reports
- Indirect Cost report
- Lottery report
- Criteria and Standards assumptions
- Certification



CALIFORNIA BUDGET OUTLOOK

On February 15th, the Legislative Analyst's Office released two separate reports analyzing Proposition 98 and Governor Newsom's education budget proposal within the context of a deteriorating budget condition.

ASSUMPTIONS WERE OFF

The LAO estimates that the Prop 98 minimum guarantee could drop by another \$7.7 billion from the Governor's budget estimates for 2023-24 and 2024-25.

LAO SUGGESTIONS

- Provide no COLA for 2024-25
- Reject the Governor's new spending proposals
- Reduce spending in existing programs
- Sweep some unallocated funds

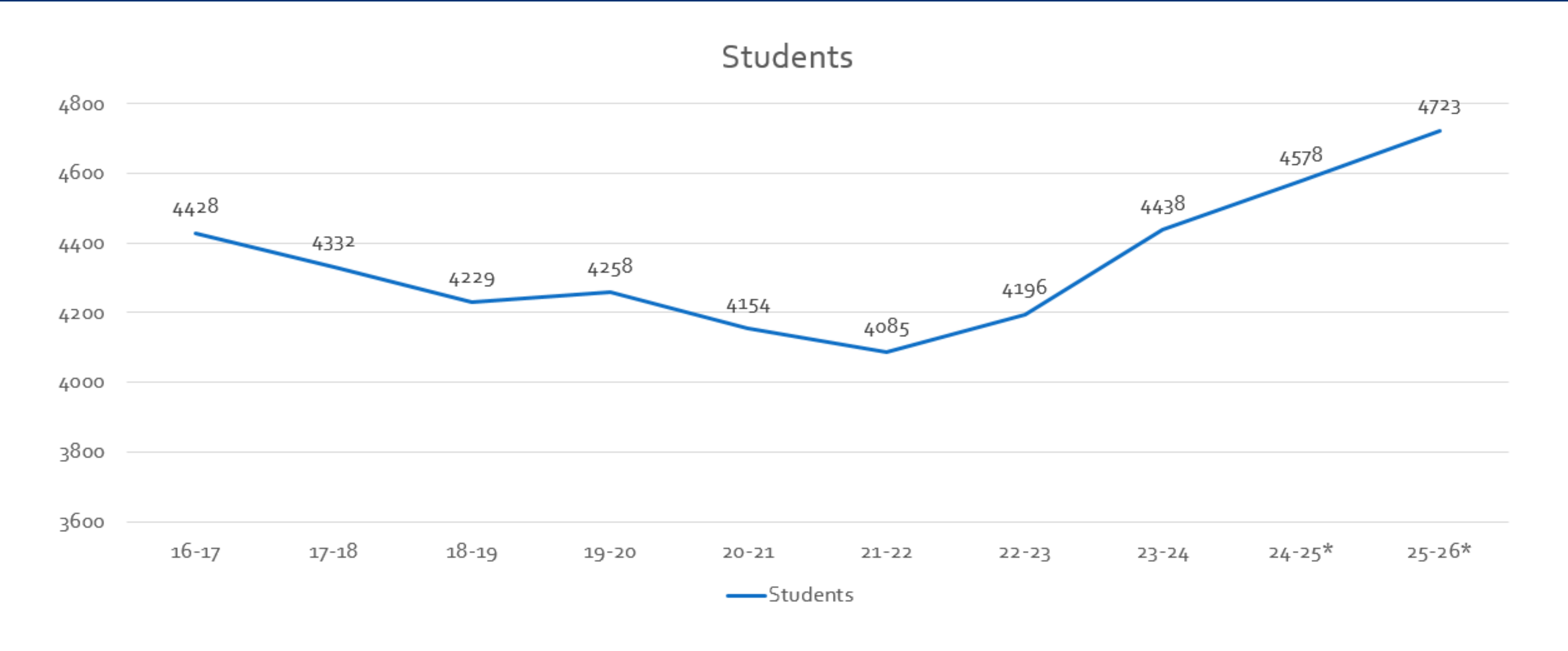
PROGRAM RECS

Attendance Recovery Program:
Suspend
Program Reductions: ELOP, TK Transp.
School Meals: Lower reimbursement rates, revisit policy for community eligibility schools.

MAY REVISION

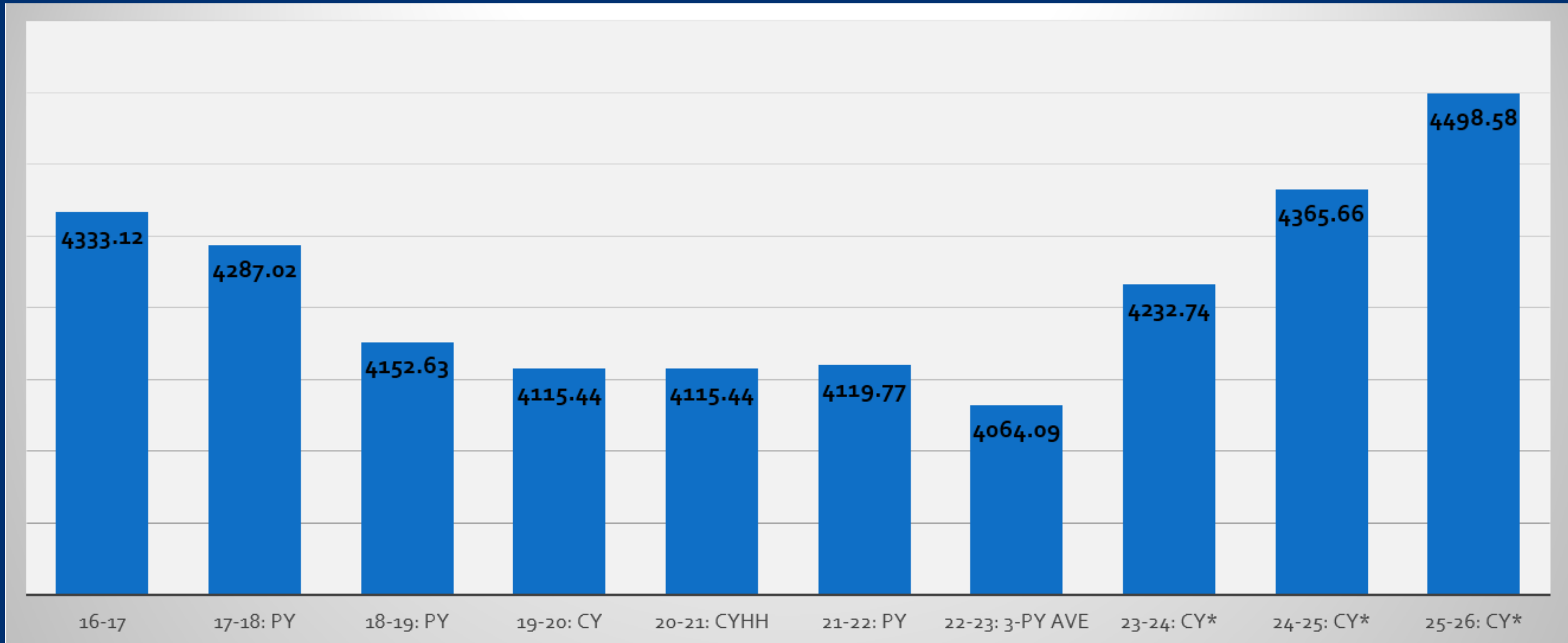
April revenues from tax receipts will provide more information regarding the severity of the deficits. Governor Newsom will use this information for his May Revise.

DISTRICT ENROLLMENT ON CENSUS DAY (JAN)



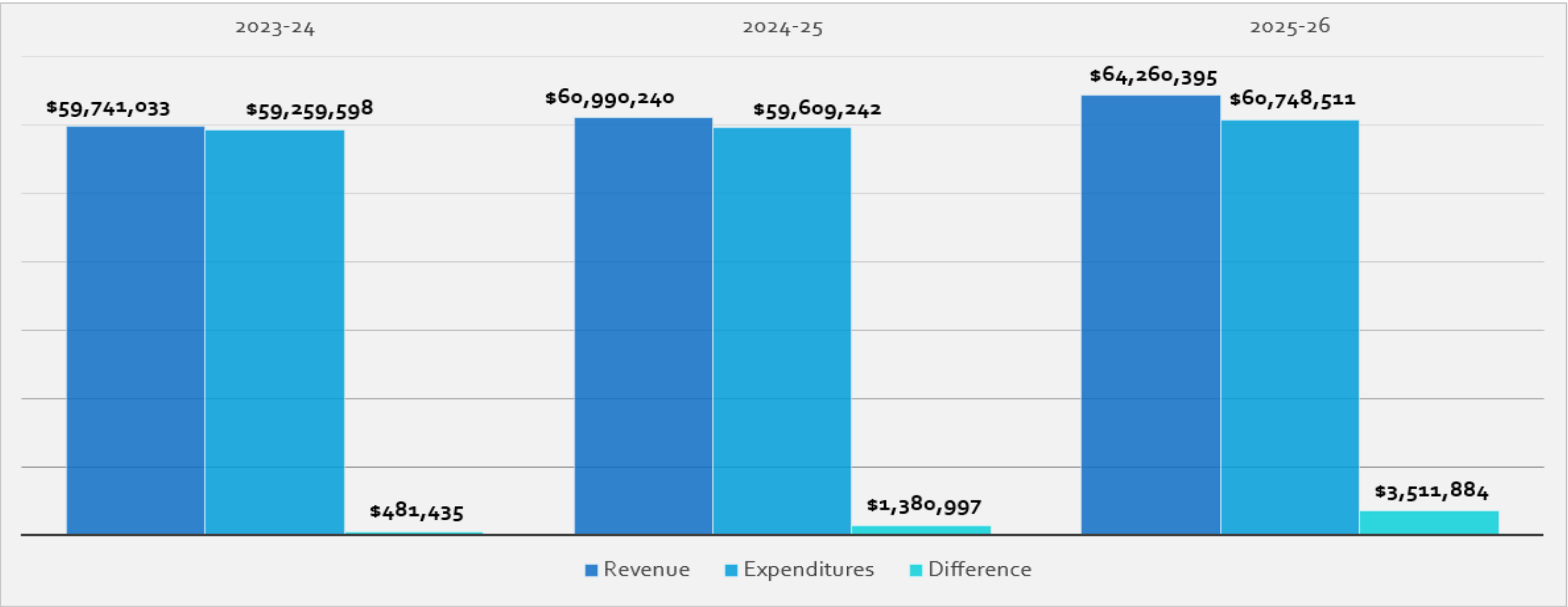
FUNDED AVERAGE DAILY ATTENDANCE (ADA)

INCLUDES COUNTY OFFICE ADA

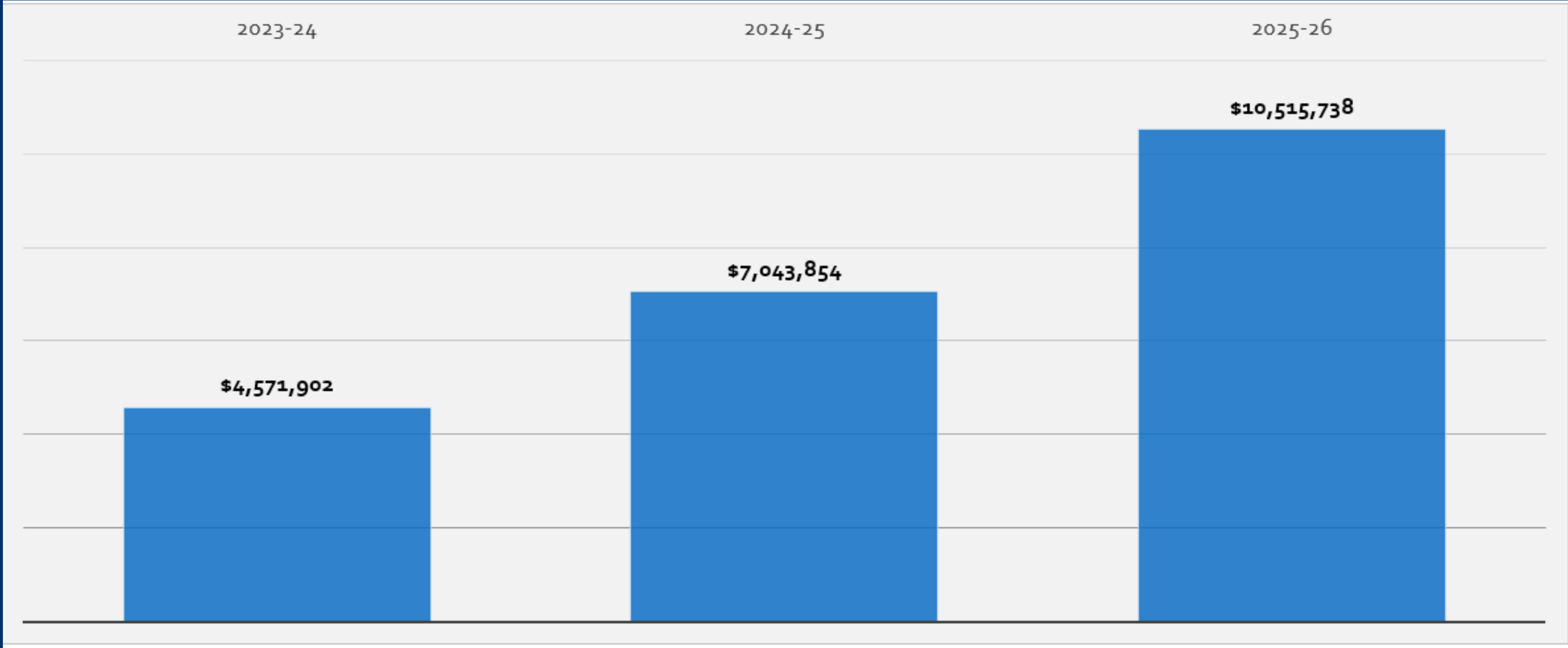


TOTAL UNRESTRICTED REVENUE VS. EXPENDITURES AND OTHER FINANCIAL SOURCES/USES

Total Unrestricted Revenue vs. Expenditures & Other Financial Sources/Uses



GF UNASSIGNED/UNAPPROPRIATED ENDING FUND BALANCE



AUDIT: CLASSROOM TEACHER SALARIES

The district's expenditures related to classroom teacher salaries are required to meet or exceed 55% of the total current expense of education in the district's general fund, as required by Education Code 41372.

2022-23 EXPENSE

54 %

2022-23 REQUIREMENT

55 %

COST TO BE APPLIED ABOVE 55% IN 2023-24

\$525,349

EXEMPTION GRANTED

1%

DEFICIENCY

ONE-TIME FUNDING USED FOR SALARIES

- Pandemic-Relief Funding
 - Teacher on Special Assignment, CHS Assistant Principal, Maintenance Supervisor, Intervention Aides, Health Assistant, Student and Family Support Assistant
 - Expires June 2024
- Educator Effectiveness
 - Elementary PE Teachers
 - Expires June 2026
- Art, Music, and Instructional Materials Discretionary Block Grant
 - VAPA Teachers
 - Expires June 2026
- A-G Access Grant
 - CHS Intervention Counselor
 - Expires June 2026
- Learning Recovery Emergency Block Grant
 - Intervention Teachers, Social Workers/Counselors
 - Expires June 2028

~ Funding may be expended before the expiration date.



CENTER JOINT UNIFIED SCHOOL DISTRICT



THANK YOU

Kristina Desgrange
Fiscal Analyst

