

Corning Union High School District Regular School Board Meeting

Date of Meeting: March 21, 2024

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Agenda

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Action

5. REPORTS

5.1	Student Board Member- Bentley Mendoza	Information
5.2	Spring Coaches- All Spring Coaches	Information
5.3	Superintendent Report - Jared Caylor	Information
5.4	Board Member Report	Information

6. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the Board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

7. ADJOURN TO CLOSED SESSION

7.1 PUBLIC EMPLOYEE/DISCIPLINE/DISMISSAL/RELEASE/ RESIGNATION

8. REOPEN TO PUBLIC SESSION

9. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

10. CONSENT AGENDA ITEMS Action

All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the

consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

- 10.1 Approval of Regular Board Meeting Minutes of February 15, 2024**
- 10.2 Approval of Special Board Meeting Minutes of February 28, 2024**
- 10.3 Approval of Warrants**
- 10.4 Interdistrict Attendance Requests**
- 10.5 Human Resources Report**
- 10.6 Approval of New Library Books**
- 10.7 MOU between CUHSD & CITA for Certificated Employee Stipends**
- 10.8 MOU between CUHSD & TCDE for data sharing**
- 10.9 Surplus Equipment Form**

11. ITEMS FOR DISCUSSION

11.1 Second Interim Report on Financial Status

The Board will receive a report on the financial status of the district.

11.2 Rodgers Scholarship Annual Budget & Classifications

The Board will discuss the annual budget and the classifications for the Rodgers Ranch Scholarships.

11.3 Community Schools Presentation

The Board will receive information from Centennial Principal, Audri Bakke on the Community Schools Partnership Program.

11.4 National Clearinghouse Analyses

The Board will receive information on the report prepared for Corning Union High School District.

11.5 Graduation Gowns

The Board will discuss the details of graduation gowns used during the graduation ceremony.

12. ITEMS FOR ACTION

12.1 Certification of the District's Financial Condition

The Board will consider the recommendation for Certification of the District's financial status.

12.2 Transportation Plan

The Board will be asked to consider approving the Transportation Plan .

12.3 Future Agenda Items

The Board will discuss the need for any future agenda items.

13. ADJOURNMENT

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at [643 Blackburn Avenue, Corning, CA](#) during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Jared Caylor, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, [643 Blackburn Ave, Corning, CA 96021](#).

Corning Union High School Regular School Board Meeting

DATE February 15, 2024

TYPE OF MEETING:

Regular

TIME: 5: 45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School

VISITORS:

MEMBERS PRESENT:

Todd Henderson, Larry Glover
Jim Bingham
Tony Turri, Cody Lamb

Corine Maday, Clementina Torres
Ana Theumler

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jason Armstrong, CUHS Principal
Justine Felton, CUHS Associate Principal
Charlie Troughton, CUHS Associate Principal
Heather Felciano, Director of Special Ed
Cassie Riddle, HR Coordinator
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Board President, Larry Glover.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Larry Glover asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Larry Glover asked for a roll call.

Attendance is as follows:

- Tony Turri
- Jim Bingham
- Cody Lamb
- Todd Henderson
- Larry Glover

**4. APPROVAL OF
AGENDA/REORDERING
OF AGENDA/ADDITION
OF ITEMS:**

A motion was made by Cody Lamb and seconded by Tony Turri to approve the agenda with no changes.

The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

5 .REPORTS

**5.1 CTE
DEPARTMENT:**

CTE Department Chair, Corine Maday reported on the following:

The CTE Department:

- Alisha Savage
- Rachel Derington
- Gary Pope
- Ana Theumler
- Dan Proctor
- Sarah Pettit
- Natalia Caylor
- Josh Jackson
- Nate Borer
- Corine Maday
- Debbie Lamson

CTE Programs:

12 Pathways
34 Courses
16 Teachers
Class of 2023 had 132 CTE Pathway Completers
93 Tassel Graduates

CTE Community Liason – Sarah Pettit

16 students in Entrepreneurship
3 students in Floral Seminar

Cutterbilt Aero Services

2 students Skills in Aero Mechanics

Option: Summer program to complete the 12-month training to test and earn a certificate for airplane mechanics.

Option: Further training for 30 months for a more comprehensive certificate

Corning Ford has 2 Mechanic students
Corning Auto has 1 student
Napa Auto Parts has 1 student
Cairo's Floral & Interland have 1 student

Careers in Education- 6 students in local elementary schools
Life & Work Prep – 34 students

The students prepare a cover letter, resume and participate in a mock interview.

Corning Ace Hardware Partnership

Corning Ace donated their expired seeds and topsoil to the LWP class. Students will grow the seeds in the greenhouse at Rodgers Ranch. If the seeds take and grown the plants will be taken back to Ace for sale.

Cardinal Nest has 10 students in who learn Visual Merchandising, Marketing, Customer Service, Buying, Stock Checking and Storefront Organizing

What does the future of the Entrepreneurship & Self Employment Pathway look like?

- 40 + local business' plan to participate next fall.
- 80+ juniors have expressed interest in the program next fall for their senior year.

Pictures were shown of the following:

- Copy Center
- Residential and Commercial Construction
Construction Technology
- Education in Child Development
- Food Service Hospitality
Foods & Nutrition Culinary Arts
- Product Innovation & Design
Manufacturing Applications
- Patient Care
Exploring Health Careers
- Performing Arts
Into to Dance & Advanced Dance
- College & Career Readiness- Freshman Health

There was further discussion about the students being transported to and from the work sites. There was also discussion if the employers were screened and fingerprinted before working with the students. Further discussion was that this is available to seniors only and this is a 2-hour block of time set aside for the students to be out in the community. Superintendent, Jared Caylor shared that this is possible due to the K12 Strong Workforce funding steam and that this is critical to remember. Mrs. Pettit is doing a great job and both Admin and the Board were very pleased to hear of the great outcome.

5.2 ASSOCIATE PRINCIPAL REPORT:

Associate Principal, Justine Felton reported on the following:

- Safety
- Discipline
- Attendance
- Athletics

Felton's Feb 5

1. ASB Admin Assistant - Myndee Albers
2. Campus Supervisor - Francisco Barriga
3. Health Aide -Minerva Martinez
4. Attendance Assistant - Amanda Medrano
5. Attendance Assistant - Veronica Rico

Myndee Albers **ASB Office**

- Maintain accurate records of ASB finances, including budgeting, expenditures, and fundraising activities.
- Process invoices, purchase orders, and expense reimbursements.
- Prepare and reconcile bank deposits and account statements.
- Generate financial reports for school administrators and external stakeholders
- Manage cash boxes and reconcile cash transactions.
- Maintain accurate records of fundraising activities and donations.
- Assist in the collection of fees, fines, and other payments from students and parents.
- Ensure compliance with financial policies, procedures, and regulations.
- Assist with the creation and distribution of promotional materials for ASB activities.
- Manage ASB paperwork, including athletic clearance, work permits, dance forms and STAR sign ups.
- Communicate with students, staff, and external vendors regarding ASB activities and events.
- Maintain confidentiality of sensitive ASB information and records.
- Perform other administrative tasks as assigned by ASB advisors or school administrators.

Veronica Rico and Amanda Medrano **Attendance Administrative Assistants**

- Maintain accurate records of student attendance, including tardiness and absences.
- Monitor daily attendance reports and follow up on unexcused absences
- Communicate with parents or guardians regarding student attendance issues.
- Update student records in the school's database system.
- Assist in the implementation of attendance policies and procedures.
- Generate attendance reports for school administrators and staff as needed.

- Collaborate with teachers and administrators to address attendance concerns.
- Assist with the coordination of truancy interventions or attendance improvement plans (SARB)
- Maintain confidentiality of student attendance records and sensitive information.
- Answer phone calls, take messages, and route calls to the appropriate staff members.
- Link outside providers with students and staff
- Monitor and update facility use for external and internal consumers.
- Perform other clerical tasks as assigned by school administration.

Francisco Barriga
Campus Supervisor
Football/Graduation Security

- Monitor student behavior and ensure compliance with school rules and regulations.
- Patrol campus grounds to maintain order and safety.
- Respond to incidents such as fights, vandalism, or medical emergencies.
- Supervise students during lunch breaks and other non-classroom times.
- Enforce parking regulations and traffic flow on campus.
- Assist with student drop-off and pick-up procedures.
- Collaborate with teachers, administrators, and other staff members to address student issues.
- Maintain accurate records of disciplinary actions and incidents.
- Provide support during school events, assemblies, and extracurricular activities.
- Serve as a positive role model for students and promote a respectful and inclusive school environment.

Minerva Martinez
Health Office Aide /Ballet Folklorico Advisor

- Administer basic first aid to students and staff as needed.
- Monitor students who visit the health office for illness or injury.
- Maintain accurate records of student visits and treatments provided.
- Assist students with medications according to school policies and procedures.
- Communicate with parents or guardians regarding student health concerns.
- Collaborate with school nurses and other healthcare professionals to ensure appropriate care for students with chronic conditions or special needs.
- Provide health education to students on topics such as hygiene, nutrition, and illness prevention.
- Stock and maintain supplies in the health office.
- Assist with screenings and health assessments as directed by school healthcare professionals.
- Follow confidentiality guidelines when handling sensitive health information.
- Assist in maintaining a clean and safe environment in the health office.

Board Clerk Tony Turri asked if attendance is taken each period. Mrs. Felton shared that attendance is taken every hour. The teachers submit and the attendance clerks follow up on where the students are at and where they are supposed to be.

**5.3 COUNSELING
REPORT:**

Department Chair, Clementina Torres reported on the following:

- Staff introductions
- 14 new enrolments in the fall
- 27 new enrollments in the Spring
- Reviews of 504 Plans
- 9th grade student/parent meetings
- Registration for classes
- College connections with Butte and Shasta College
- Short term counseling
- Referrals to the HOPE Center for additional counseling and threat assessment
- Financial Aide

There was a further discussion to explain the description and details of a 504 plan and how the counselors are involved. And also, how they are actively part of IEP meetings at times as well.

**5.4 STUDENT BOARD
MEMBER:**

Bentley Mendoza reported the following:

1. Valentine's Day Fundraiser
2. 8th Grade invasion
3. Spring BBQ preparations
4. Sign-ups for classes
5. FFA week
6. Presidents Week Vacation

**5.5 SUPERINTENDENT
REPORT:**

Superintendent, Jared Caylor shared the following:

Attendance is as follows:

- CUHSD - 1054
- Cent- 90
- ISP - 37
- CUHS - 927

Enrollment is up one from last month. There are some new comers who are coming from other countries. Red Bluff has recently received 8 new students from other countries during the past few weeks. Enrollment is down 5.6 % from last year at this time but the projections are pretty accurate. There was discussion on how this affects sports and the division that we are in due to enrollment. Right now, we are placed at 8 and each sport is different. Football is consistent with the top 10 no matter what. The enrollment needs to be under 1000 at one site so right now we are sitting at 927 at CUHS. We were 1003 last year and this year's division are set by last year's numbers (October).

2 Events that Superintendent, Jared Caylor participated in:

- Rolling Hill Casino- FEBrewARY Festival – February 3rd
- Tri Tip Fundraiser- February 3rd



The Parking Lot/ HOPE Center:

The HOPE Center will need to be moved or turned but that would limit bleachers seating for the visitor's section. The Board may want to consider moving it over in the back area by the Maintenance Building. These are modular so moving is fairly simple and no need for DSA approval. This is to allow for the automatic gate that will be placed by the new parking lot.



**6. PUBLIC
COMMENT
ON CLOSED
SESSION
ITEMS
NOT ON THE
AGENDA:**

There was none.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:37 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 6:56 p.m.

**9. ANNOUNCEMENT
OF ACTION TAKEN
IN CLOSED SESSION:**

Board President, shared that in closed session tonight, the Board voted unanimously to non-reelect one probationary certificated staff member. The Board also adopted resolution # 465 by a unanimous vote to non-reelect on temporary certificated staff member.

**10. CONSENT AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Cody Lamb to approve the consent agenda items.

The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**10.1 APPROVAL
OF REGULAR
SCHOOL
BOARD
MEETING
MINUTES:**

Approval of Regular Board Meeting Minutes of January 18, 2023.

**10.2 APPROVAL
OF WARRANTS:**

40260410-40260431, 40260431-40260773, 40260773-40260802
40260802-40261014, 40261015-40261288, 40261289-40261519

Cal Card Report

TOTAL NUMBER OF CHECKS 1
TOTAL: 23,537.63

CHECK #40262236 CK AMT \$ 23,537.63 US BANK

**10.3 INTERDISTRICT
REQUEST:**

The request for this month are as follows:

- Elizabeth Monarrez

- Jett Parker
- Marisol Tejeda
- Sergio Morfin
- Jackson Talley
- Valerie Negrete
- Omar Perez
- Elizabeth Staton

10.4 HUMAN RESOURCES

Human Resources Reports is as follows:

Board Meeting Date:		2/15/24			
<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New Hire	Position	Gonzalez, Maria	Custodial/Maint. I	2/1/24	Filling vacancy of Anthony Garcia
Resignation	Voluntary	Russell, Candice	Custodial/Maint. I	1/31/24	Voluntary Resignation
Extra Duty/Stipend/Temporary/Coaching Authorizations					
2/1/24	Stipend	Rosas, Yamilet	Associate Degree Stipend	Monthly	Classified Contract Article 8.14
2/1/24	Stipend	Rosas, Yamilet	Skills Stipend	Monthly	Retro owed Feb, March, April 2023
2/1/24	Stipend	Gonzalez, Maria	Shift Differential	Monthly	Classified Contract Article 8.1.4
2/1/24	Stipend	Garibay, Josefa	Shift Differential	Monthly	Classified Contract Article 8.1.4 retro to hire date of 12/20/23

10.5 CUHSD SOLAR PANT ANNUAL REPORT:

This report is ending December 31, 2023 for CUHSD. Highlights:

1. System producing at 103.0% of the expected annual energy
2. There were no safety/accident issues or reports
3. In addition to monitoring IEC performed the following services:
 - Annual equipment inspection/maintenance
 - Equipment warranty repair/replacement
4. IEC performed a set of inspections at all solar sites to ensure installations are fully functional and properly serviced.
5. In general, all solar PV sites are operating normally.
6. Action Required by Operator and Owner- None.

10.6 1ST INTERIM BUDGET REPORT APPROVAL FROM TCDE:

Tehama County Department of Education reviewed the 2023/24 Budget 1st Interim Budget Report and it has been approved. TCDE completed its review in compliance with the provisions of Ed Code 42131 (a) (2).

10.7 DONATON REPORT:

The Paskenta Nomlaki Foundation donated a check for \$2000.00 to be used for CUHS Homeless Youth Liason.

11. ITMES FOR DISCUSSION

11.1 LCAP MID-YEAR REPORT:

Superintendent, Jared Caylor shared the following information:

The LCAP Mid-Year Report- Shows Baseline, Goal and Mid-Year Percentages. This is required and if there are any other specific measures that the Board would like to incorporate, Superintendent Jared Caylor shared that they can definitely do that.

Goal #1 is to Increase the number of students who are prepared for all post-secondary opportunities.

- % of teachers mis assigned
- % of students meeting A-G
- % of AP students scoring 3 or better
- % of students at or above standard in eLA as measure by CAASPP
- % of students at or above standard in Math as measured by CAASPP
- CTE courses compete per student
- Grad Rate
- EL Reclassification Rate
- % of courses w/standards aligned curriculum
- Average Student GPA

Goal #2 is to Create a safe and well-maintained learning environment that promotes respect and responsibilities.

- Average Daily Attendance
- % of students that are chronically absent (10% of school)
- Total Suspensions
- Facilities Inspection Tool Report
- Expulsion Rate
- % of Grade 9 report they are safe/connected at school
- Drop Out Rate

11.2 WELL REGISTRATION PROGRAM:

Tehama County Flood Control and Water Conservation District mailed information on the ground water use. In June 2022, Tehama County Flood Control and Water Conservation District Board of Directors adopted a resolution setting the annual fee of \$.29 per acre to fund the creation, implementation and administration of a county-wide well registration program. The information in the survey is confidential and private and will be used only for the purposes of sustainable groundwater management. There was further discussion about if the district was exempt or not, which we are not. Some think that the way to go is to place meters on the wells and the question is where is this going. This is a discussion item only and the paperwork will be completed by Jason Enos and returned as requested.

11.3 RODGERS COMMITTEE UPDATE:

Superintendent, Jared Caylor shared the following information:

- The Rodgers Committee met on February 6th at 4:00 p.m.
- Spring Showcase is April 17th from 5:30-7:30
- There was a conversation around the Walnuts and the stakes will be pulled. Superintendent, Jared Caylor shared that he was looking back and saw when a budget was developed when speaking with DC Felciano. This reminded of him of what the goals were at the time and he might have Tony Rosiles update this.
- Trail- This is part of the Master Plan and Dave Tinker is working on this
- Restoring the pond in the Wetland area
- Recognition for sponsors- Sierra Pacific wants to do a true billboard.

Sierra Pacific reached out to us with the idea. There was some discussion but no formal numbers yet. The Board can have individual conversation about it. There are a lot of unanswered questions like, who will pay for it, how much will we get for it.

Board Member, Todd Henderson likes the idea of generating any revenue and Board Clerk, Tony Turri doesn't want to become an advertising agency. It is a 12x24 lighted sign and that makes him feel as we are an advertising agency not a school.

Board Member, Jim Bingham thinks that either this is ethical or not and money is nice but is it the right thing to do. Superintendent, advised the Board to keep that mindset when discussing fiscal solvency at the Ranch. It may be good to define what it means and running the Ranch may look different than running a private Ag Operation. There is additional cost for student involvement. Moving in the 2025-26 school year, how do we want to account for things and what do we have to do.

Board Clerk, Tony Turri wanted to share that at the meeting, Emily Brown shared a schedule line by line of all the cows and a calendar of the entire year and what the plans were. He shared with the members and he felt that this was a great document and very helpful.

11.4 RODGERS RANCH IMPROVEMENT COST:

Superintendent, Jared Caylor shared the following information:

Three items Peach Orchard, Lamb Pens, Electricity to Hog Pens

Unless there are any objections, he would like to move forward with plans to work on these items. Board Member, Cody Lamb thinks we should consider thinking outside of the box and maybe work to pour concrete little by little by building it into the student's schedules. It can be done as long as we have a certain time frame of when we would like it to be completed.

**11.5 BOARD
POLICY
MANUAL:**

Superintendent, Jared Caylor shared the following information:

While the District still waits for its draft Board Policy Manual from CSBA, the Board will have the opportunity to discuss whether to move forward with the full adoption of CSBA's recommended handbook, or whether to consider a more flexible policy manual offered by SSDA that could be added to moving forward.

SSDA is an option and we can continue to build on it as we see fit. There are advantages from both and legal council was contacted and was interested in it but shared that SSDA looked to be sound and includes everything that we need. Superintendent, Jared Caylor shared that he would be happy to send a copy of SSDA's to the Board and they were in favor of taking a look at that. When the draft comes out from CSBA, he will communicate with the Board and they can decide how they would like to proceed.

**12. ITEMS FOR
ACTION:**

**12.1. PROP 28
ARTS
FUND
STUDENT
SURVEY:**

Superintendent, Jared Caylor shared that the results and discussed the details of whether the district is ready right now to proceed with receiving these funds to use beginning in the 2024-25 school year or if it would be more beneficial to wait. The funds need to be spent in 3 years and 80% needs to be spent on staffing.

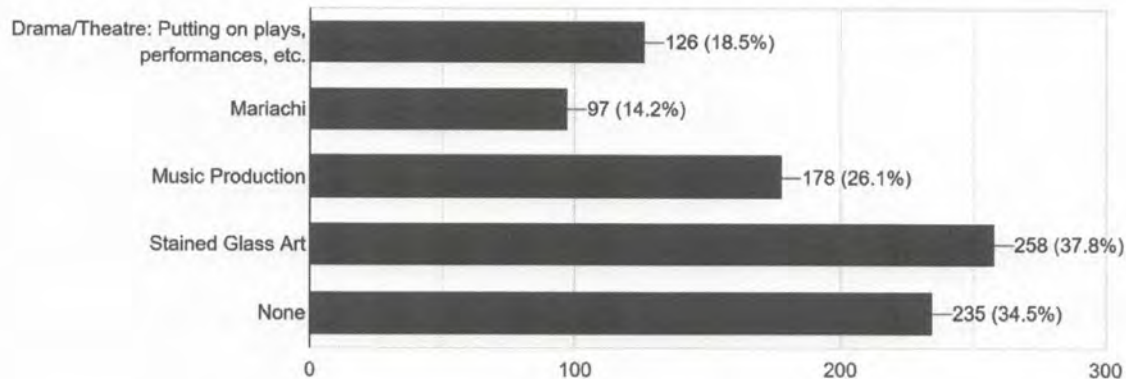
Results from the survey:

Drama/Theatre	126 (18.5%)
Mariachi	97 (14.2%)
Music Production	178 (26.1%)
Stained Glass Art	258 (37.8%)
None	235 (34.5%)

Survey Results

Please indicate what class, if any you would be interested in taking by checking the appropriate box.
If you are not interested in taking any classes, please mark "none"

682 responses



The district may have to get creative with staffing and perhaps blend 2 positions together. There may need to be some flexibility with this Proposition in the future because where will all of the Art Teachers come from. This may become a problem for other districts as well and there is no supplanting. No action was taken.

**12.2. CUHS
CENTENNIAL
&
CUHS ISP
SAFETY PLAN:**

The Corning Union High School, Centennial and CUHS ISP each have a safety plan for the 2023-24 school year. Each have a committee to review and update the safety plan as needed and this is to be approved by the Board each year.

A motion was made by Todd Henderson and seconded by Tony Turri to approve the CUHS, Centennial and CUHS ISP Safety Plan.

Board President, commented that the Safety Plans were nicely prepared. There being no further discussion, the Board voted unanimously to approve the safety plans for CUHS, Centennial and CUHS ISP.

The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.3 RESOLUTION
NO. 462:**

A motion was made by Tony Turri and seconded by Cody Lamb to approve Resolution No. 462 for the Designation of a District Representative for the School Facility Program. The representatives will be Jared Caylor and Chief Business Officer, Diana Davisson replacing Christine, Towne (Fears).

There being no further discussion, the board voted unanimously to approve.

The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.4 RESOLUTION
NO. 463:**

A motion was made by Tony Turri and seconded by Cody Lamb to approve Resolution No. 463. This desires to provide workers compensation coverage for person authorized to perform volunteer services for the Corning Union High School District.

There being no further discussion, the board voted unanimously to approve.

The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.5 RODGERS
SCHOLARSHIP
ALLOCATIONS:**

A motion was made by Todd Henderson and seconded by Cody Lamb approve the Rodgers Scholarship Allocations.

The projections and cost were shared totaling in \$78,000.

A	B	C
	Projected	
	# of Scholarships	Cost
Top Scholars - \$1500x4	2	\$12,000
High Achievers - \$1000x4	13	\$52,000
Pathway - \$1000 one time	10	\$10,000
Ranch \$2000 one time	2	\$4,000
	Total Cost	\$78,000

The Board discussed the following:

1. Last year was doubled and that was due to COVID
2. Possibility of going back to only 2 top scholars
3. We need to consider what our cap is going to be and keep to it
4. This goes tied with the Fiscal Solvency at the Ranch
5. Kids need something to strive for
6. Review where we are at and where the money is being spent
7. AP enrollment and Valedictorian
8. Set limits but make sure students are aware of any changes

Superintendent, Jared Caylor will follow up this and bring share proposals with the Board. There being no further discussion, the board voted unanimously to approve.

The vote is as follows:

Larry Glover	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Tony Turri	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Cody Lamb	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.6 ELECTION
TO
CSBA'S
DELEGATE
ASSEMBLY:**

A motion was made by Cody Lamb and seconded by Tony Turri approve the following:

1. Melissa Peters

A ballot listing the candidates was provided and must be postmarked by the U.S. Post office on or before Friday, March 15, 2024. The Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. There being no further discussion, the Board voted unanimously to approve Melissa Peters.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Tony Turri	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**12.7 FUTURE
AGENDA ITEMS:**

Board President, Larry Glover asked if there were any future agenda items. Board Member, Cody Lamb would like the have the following items as informational items only.

1. Rodgers Ranch Scholarship Yearly Budget
2. Classifications for Rodgers Ranch Scholarships

13. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Jim Bingham to adjourn the meeting at 7:56 p.m.

The vote is as follows:

Larry Glover	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Tony Turri	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

Approved

Larry Glover, President

Tony Turri, Clerk

Corning Union High School Special School Board Meeting

DATE February 28, 2024

TYPE OF MEETING:
Special

TIME: 4:00 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

Jim Bingham

VISITORS:

MEMBERS PRESENT:

Tony Turri
Cody Lamb, Larry Glover
Todd Henderson

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Jason Armstrong, CUHS Principal
Justine Felton, CUHS Associate Principal
Audri Bakke, Centennial Principal
Heather Felciano, Director of Special Ed

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 4:00 p.m. by Larry Glover.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Larry Glover asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Larry Glover asked for a roll call.

Attendance is as follows:

- Tony Turri
- Cody Lamb
- Larry Glover
- Todd Henderson

Absent: Jim Bingham

4. PUBLIC COMMENT
ON STUDY SESSION
ITEMS:

None.

5. STUDY SESSION

5.1 SCHOOL SAFETY-

Associate Principal, Justine Felton shared the following:

- School Climate Engagement
- Safety Preparedness
- Threat Prevention

School Climate and Engagement:

The cultivation of strong interpersonal relationships across the entire school community, encompassing students, teachers, families, and the broader community. It emphasizes fostering respect for diverse identities and viewpoints, including those based on race, culture, sexual orientation, and religion, while encouraging active involvement and participation in school activities.

Connection between school climate and safety
Higher level of safety and trust = critical in prevention

Strong Relationships: Building positive relationships among students, teachers, staff, administrators, and parents creates a sense of belonging and support within the school community.

Clear Expectations and Rules: Establishing clear expectations for behavior and academic performance, along with consistent enforcement of rules, promotes a safe and orderly environment where everyone knows what is expected of them.

Effective Communication: Open, transparent communication among all stakeholders fosters trust, collaboration, and problem-solving. This includes regular communication about school policies, events, and student progress.

Inclusivity and Equity: Promoting inclusivity, diversity, and equity ensures that every member of the school community feels valued, respected, and represented. This involves addressing issues of bias, discrimination, and inequity.

Supportive Learning Environment: Creating a supportive and nurturing learning environment where students feel safe to take risks, ask questions, and express themselves encourages academic engagement and achievement.

Physical and Emotional Safety: Prioritizing the physical and emotional safety of students and staff through measures such as anti-bullying initiatives, mental health support services, and crisis intervention plans.

Sense of Belonging and Connectedness: Cultivating a sense of belonging and connectedness among students and staff through shared experiences, traditions, and celebrations enhances overall well-being and school spirit.

Empowering Student Voice: Providing opportunities for students to actively participate in decision-making processes, express their opinions, and contribute to school initiatives empowers them and fosters a sense of ownership and responsibility.

Professional Development and Support: Offering ongoing professional development and support for teachers and staff to enhance their skills, promote self-care, and effectively address the needs of diverse learners.

Mental Health Prevention

4 School Counselors
5 Family Marriage Therapist
1 School Psychologist
Victor Services
ERHMS Service
TCDE Mental Health Service
TUPE Service
Health Aide
Wellness Coordinator

Social Emotional Learning

Embedded Lessons
Girls/Boys Group

Behavior Intervention

Classroom Management Strategies
Progressive Discipline Process
School Wide Learning Expectations
Dress Code
AVID Strategies
Detention

Verbal Praise - Positive Reinforcement

School Activities/Extracurricular Activities

California Scholastic Federation
Interact
Class Activities (rallies, assemblies, etc...)

Associated Student Body

FFA

ELAC

STARS (after school)

- Tutoring
- Robotics
- Weightlifting
- Crafts
- Book Club
- Anime
- Smash Bros
- Pixel Art
- Drivers Ed
- Food Handlers
- CPR
- Transportation home
- After School Supper
- **athletic Teams**
- 5 Fall Sports (3G/2B)
- 3 Winter Sports (3G/3B)
- 5 Spring (3G/4B)

- **Relationships/Connection to Staff**
- 65 Credentialed Staff
- 4 Counselors
- 1 School Psychologist
- 20 Paraeducators
- 14 M&O Staff
- 6 Transportation
- 6 Food Service
- 2 Technology
- 15 Office Support
- 8 Other (Wellness/CTE...)
- 1 School Resource Officer
- 1 Campus Supervisor

- 144 total employees = 42 Alumni

Threat Prevention

Threat Team- est. 2019

19 Active cases

142 inactive/left the district/graduated

3 kids recently came out of Rest Pad (Mental Health Treatment)

Workplace Violence Prevention Plan

Web and Device Filtering

GoGuardian

SysCloud

Anonymous Bully Reporting Online

Suicide Awareness Prevention and Training
Mental Health First Aid
Lethality Assessment

School Resource Officer

Wand Metal Detectors

PD for Staff

Gang Identification/Documentation
Suicide Awareness
Stop the Bleed - tourniquets

Corning PD access to cameras

Admin Supervision

Lunch

Athletic Events - Sometimes Admin will attend away games as needed.

Campus Supervisor

Closed Campus

Bathroom Sensors

Aggression, Vape, THC, Masking

Mass Shooting in K12 Schools- 5 FACTS

Most people who commit a mass shooting are in crisis leading up to it and are likely to leak their plans to others, presenting opportunities for intervention.

Everyone can help prevent school mass shootings.

Threat assessment is a promising prevention strategy to assess and respond to mass shooting threats, as well as other threats of violence by students.

Individuals who commit a school shooting are most likely to obtain a weapon by theft from a family member, indicating a need for more secure firearm storage practices.

The overwhelming majority of individuals who commit K-12 mass shootings struggle with various aspects of mental well-being.

A video was shared about preventing gun violence.

Safety Preparedness

Emergency Preparedness

Prevention - Run, Hide, Fight

Mitigation - DIR-S App

Preparedness -Practice

Response - Stop the Bleed, tourniquets

Recovery-Reunite

Visitor Management

Visitors to check in

Building and Site Mapping

PD, Fire, EMS

Marked doors

Safety Training

Staff CPR/1st aid training

Run Hide Fight

Bulletin Announcement

DIR -S App

Lockdown Buckets/Tourniquets

AED's/CPR/First Aid

Situational Awareness

Play the "what if" game

Active Shooter Training

Surviving an active shooter - no guidelines/procedures

There is no profile of an active assailant

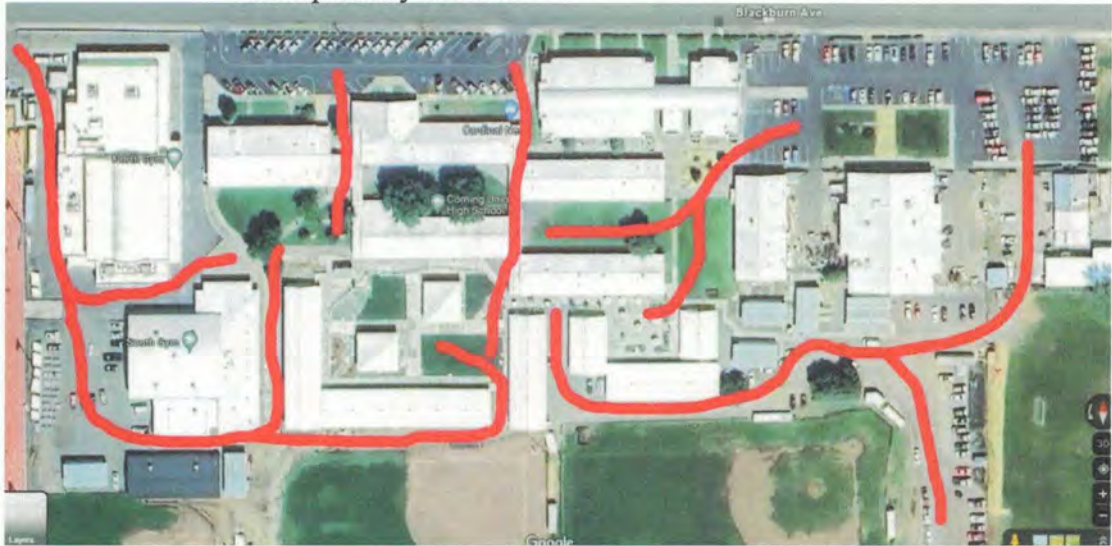
- Indicators but no profile
- Anyone at anytime
- Current student
- Former student
- Current employee
- Former Employee
- Community Member
- Non-community member

Safety Improvements

- Add cameras around campus - 10 (CUHS), 5 (Centennial)
- Finish placing cameras in vans - 5 cameras
- Anonymous community hotline - in collaboration with Corning PD
- Safety Security film on all windows - primary windows that face exterior.
- Continued Training - Staff, Students, Community Partners - PD, Fire, Sheriff

- Active Shooter Trainings for bus drivers
- Additional campus supervisor (female)

The diagram below shows all of the open points on campus where a car could possibly drive in.



Mrs. Felton would like to add fencing for controlled access and to increase better traffic flow. This would give a sense of safety. Right now, by the Ag Parking lot, anyone can just drive right in.

Safety Improvements best option

Adding features like no climb fencing, bollards, and a single entry point can significantly enhance safety and security at a high school in several ways:

1. ****Deterrence:**** No climb fencing acts as a physical barrier, making it harder for unauthorized individuals to gain access to the school grounds. The presence of such barriers can deter potential intruders or vandals from attempting to enter the premises.
2. ****Controlled Access:**** A single entry point allows for better control over who enters and exits the school. This means that staff can monitor individuals more effectively, verify their identity if necessary, and prevent unauthorized access.
3. ****Improved Traffic Flow:**** With only one designated entry point, vehicular and pedestrian traffic can be better managed, reducing congestion and potential safety hazards around the school premises. Bollards can help regulate the flow of vehicles and prevent unauthorized vehicles from entering restricted areas.

Centennial has no entry point and vehicles can drive through campus from various points.

The Back fence is not secure and there is a tree that creates a natural ladder.



Associate Principal, Justine Felton is requesting the Board to consider designating funds towards enhancing safety measures at our school. Mrs. Felton proposes investing in the installation of no climb fencing, bollards, establishing a single-entry point system, enhancing surveillance capabilities, and continued training in prevention measures. These enhancements will significantly bolster security on campus, ensuring the safety and well-being of our students, staff, and visitors. She believes that these investments are essential in maintaining a secure learning environment and mitigating potential risks.

Board President, Larry Glover asked how many cameras are on campus. Corning Union High School has 51 and there are 13 at Centennial/Adult Ed. Associate Principal, Justine Felton shared that there are some areas where there are no cameras and some of the newer ones (quad area) are really great and can capture a lot of footage and record all the time. There was a discussion of whether these had audio.

Board Member, Cody Lamb discussed the fencing options and Mrs. Felton would like to have it by the buildings rather than the perimeter around the entire campus. There was further discussion of the fencing types in case of an emergency. There would need to be emergency access.

Board Clerk, Tony Turri asked about the 19 active cases. He asked for examples:

1. Suicidal
2. Writing
3. Pills
4. Statements like "I am going to kill myself"
5. Home issues
6. Social Media Posts

An example was shared of a student who was recently having issues at home and spent a few days in Rest Pad. This is a mental health facility. He is now out with supportive parents and is doing better. He is getting the help that is offered and needed.

There was a discussion if the kids are causing harm to themselves or to others. Mrs. Felton confirmed that this is mostly to themselves. She shared an example of a student who wanted to shoot up St. Elizabeth because of some medical staff that he wasn't happy about.

Board Clerk, Tony Turri asked about a mass shooting. Mrs. Felton shared that we had an emergency back in 2016. There were guns in the back of campus. Officer Pryatel was there and all responders were very quick. Mrs. Felton shared that luckily it was a pellet gun but it was quite scary.

There were discussions of whether we can lock down the school remotely and we cannot but we have a subscription where we can communicate to staff quickly and there is communication with Corning PD as well.

Superintendent, Jared Caylor shared that TCDE uses an ID Card to enter the building a lot of districts are looking to move that way. It has some advantages and might be a good idea to begin using them for the gyms, main offices. We would be able to lock things down using this type of system. This probably wouldn't be costly and we wouldn't have to hard wire anything. Jared will talk to Jason Enos when he returns to research.

There was discussion of the bus area and the gates for loading.

Board Clerk, Tony Turri asked about the app that we use DIR-S and if every teacher has a school phone. Mrs. Felton shared that not everyone does but they can access from their desktop computer or cell phone. They may be able to access using their watches if needed. Superintendent, Jared Caylor shared that management and staff who is required to use phones, receive a \$70 stipend each month.

Board Member, Cody Lamb shared that the culture at CUHS is very important as Mrs. Felton shared in her presentation. Years ago, students wanted to come to school because they liked it here. Associate Principal, Justine Felton thinks that there is a shift in the culture but that is everywhere. We have to keep trying. There are things like Homecoming and Float Sites that we want to keep. Maybe even start new traditions but keep some of the old ones too.

Board President shared that addressing the areas where people can get into campus should be focuses on first. That might be the best starting point. The discussion was maybe placing bollards in certain areas to prevent cars from getting in would be a good idea. They even have decorative ones now days. Once the parking lot is completed, staff will need to enter in through the back-parking lot.

Superintendent, Jared Caylor shared that there are certain things that we as educators that benefit a large chunk of our students and we can't lose sight of that. Maybe Tier II numbers may have shifted and grown but this doesn't lessen Tier I. Things like violence prevention, building relationships and school culture are important and should remain important.

Board Clerk, Tony Turri asked about the threat assessment that was down and what was our vulnerability. Mrs. Felton shared we are low right now and Centennial is moderate. There was a discussion about the gangs in the area and how that is growing, not only in Corning but surrounding areas.

Board Member, Cody Lamb shared that Superintendent, Jared Caylor represented the Board and District very well at the last 2x2x2 meeting and there is a disconnect with the City and the schools. We need to work on building relationships with Corning PD and know when a high-risk kid will be coming back to campus. Examples were shared and the group discussed that fact that this is happening on other levels too such as Probation and Juvenile Hall. Superintendent, Jared Caylor shared that the DA's office is well versed on these issues and seems frustrated with the state as well.

The Board thanked Ms. Felton for a great job.

5.2 FACILITIES STUDY SESSION-

Superintendent, Jared Caylor shared the following:

General Fund - \$4,211,083
Safer Communities Grant - \$700,000 (Safety Only)
CTEIG - \$200,000 (Shop Equipment Only)
Developer Fees - \$397,592
State Facilities Grants - \$6,028,948

Total - \$11,637,623

Less Parking (\$3,682,836)

Remaining - \$7,954,787

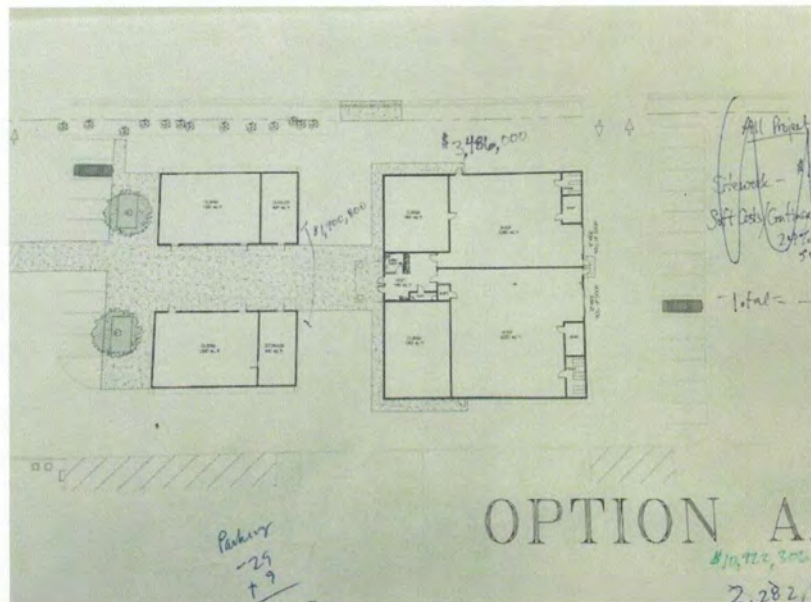
Items from Facilities Master Plan (Approved August 2022)

- Historical Recognition in Quad
- New Ag Shop and Classrooms
- New Transportation Facility
- Kitchen Improvements
- Main Office Modernization and District Office Construction
- Safety Improvements including Campus Fencing
- Ranch Projects
- Energy/Water Upgrades

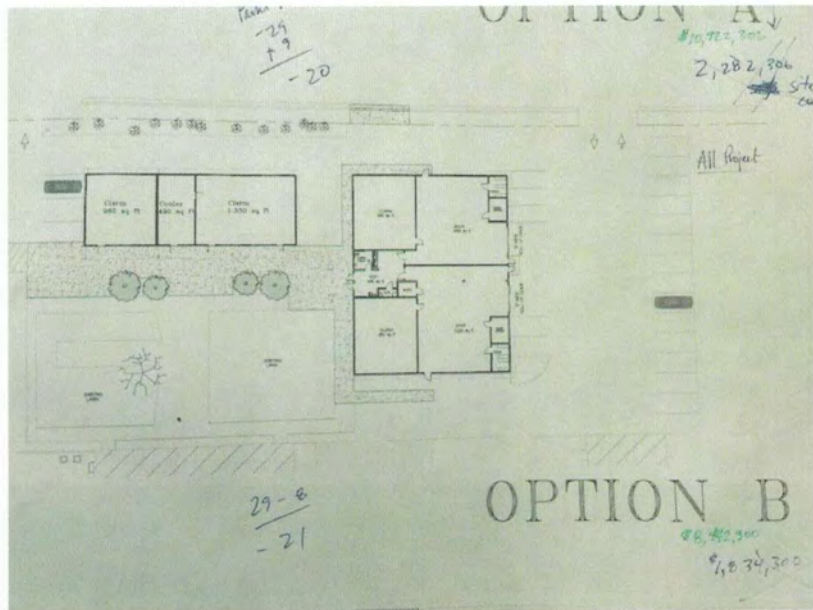
Ag Shop Options

- Option A - \$10,922,306
 - 8,400 sq ft shop space, two 1,920 sq ft classrooms
- Option B - \$8,442,300
 - 6,460 sq ft shop space, one 1,920 sq ft classroom, one 960 sq ft classroom
- Option C - \$7,750,980
 - 5,540 sq ft shop space, one 1920 sq ft classroom, one 960 sq ft classroom
- Option D - \$7,160,607
 - Shop Only from Option A, plus site work for future classrooms
- Option E - \$5,585,888
 - Shop Only from Option B, plus site work for future classrooms
- Option F - \$4,900,031
 - Shop Only from Option C, plus site work for future classrooms
- Current Ag Mechanics Shops are Approx 2,500 square feet each

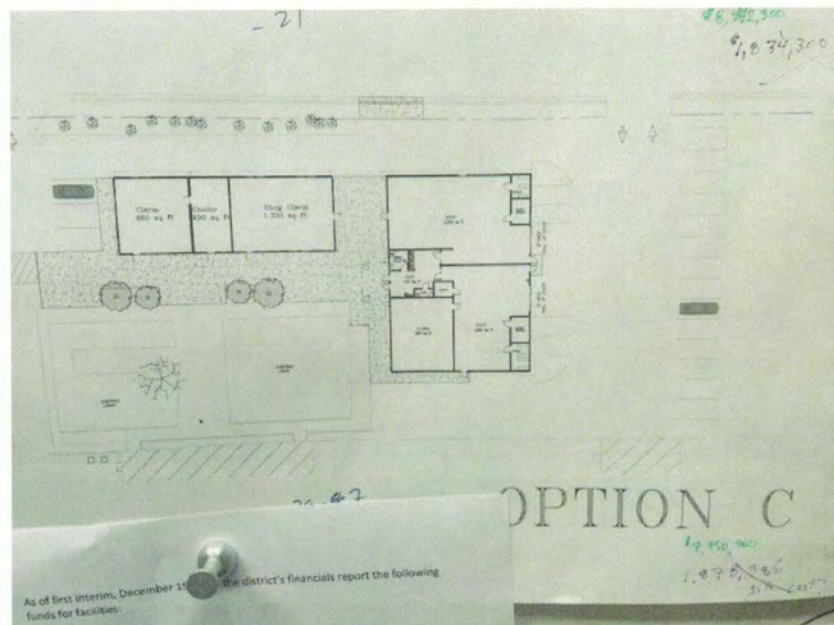
- Option A - \$10,922,306
 - 8,400 sq ft shop, two 1,920 sq ft classrooms
- Option D - \$7,160,607
 - Shop Only from Option A, plus site work for future classrooms



- Option B - \$8,442,300
 - 6,460 sq ft shop, one 1,920 sq ft classroom, one 960 sq ft classroom
- Option E - \$5,585,888
 - Shop Only from Option B, plus site work for future classrooms



- Option C - \$7,750,980
 - 5,540 sq ft shop, one 1920 sq ft classroom, one 960 sq ft classroom
- Option F - \$4,900,031
 - Shop Only from Option C, plus site work for future classrooms



Discussions included:

- 960 sq. ft may for classrooms may be larger than what is needed.
- The district could go with option D, E and F and use the existing shop for floral.
- The district can move Gary's manufacturing and gain a classroom.
- What should be done with Bob Safford's old shop space.
- The discussion was that the department would like to be together if possible.

- Board Member, Cody Lamb shared that if we are going to do a shop, we need to do it right. Board Member, Todd Henderson thinks that maybe we go with a bigger shop and can focus on the extra classrooms later on down the line.
- Funding will be easier to just put in a few classrooms.
- Do we modernize and what classified modernization vs. remodel.

Superintendent, Jared Caylor spoke with Zane Schreder today and he reminded Jared that when we submit applications for modernization funding they look at all classrooms by the # on SDA plan. They look at how the district has grown. We can lose some eligibility if we put classrooms in on our own. Superintendent, Jared Caylor would like to contact our consultant. Can we approach this in a way that would be beneficial to the district 20 years from now.

DEF = shop only options
ABC = classroom options

CUHS Principal, Jason Armstrong suggested taking a look at the shop in Red Bluff. The shop isn't huge but perhaps it is similar to what we might need. Superintendent, Jared Caylor will make arrangements to go see Red Bluff's shop and even PV's shop. He can take Nolan along with him to get a feel for what he thinks once he sees them.

Board Discussion, Next Steps

- Proceed w/ Shop?
 - If so, which option?
- Proceed w/ Fencing?
 - If not, other safety upgrades?
- Other next project?
 - Transportation
 - District Office
 - Kitchen Remodel
 - Energy Upgrades (Solar, etc)

The shop remains a priority to the Board.

- Shop only- to maximize space
- Homework on options
- #'s and information from PV and Red Bluff
- Input from staff (bring back options to the board)
- Would like to continue to work with Zane on this project due to his experience

Fencing

700K for fencing- will that be enough to cover the entire project

What type of fencing

What area(s)

Board President, Larry Glover asked what if we don't have enough fencing to do both campuses. We should probably focus on the areas that have gaps. Mrs. Felton would have to think about that. Board Member,

Todd Henderson thinks that Centennial needs some attention regardless and Superintendent, Jared Caylor thinks we can take care of that for around 2K.

Board Clerk, Tony Turri asked about cameras and how much they would cost. Mrs. Felton shared that the cost would run about 20K. Board Member, agrees that cameras are important and would put them in soon. He would like to find out more about how much the fencing is going to cost.

Superintendent, Jared Caylor has enough information from the Board and will have to do some homework.

Next projects to be thinking of:

- Transportation
- District Office
- Kitchen Remodel
- Energy Upgrades

Board Clerk, Tony Turri asked what the thoughts for District Office were. Superintendent, Jared Caylor shared that the idea would be to use portion of the library to make more space or a location off site of the high school.

The Board shared the broad idea of thinking about real estate for the Master Facilities Plan.

6. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Todd Henderson to adjourn the meeting at 5:31 p.m.

Approved

Larry Glover, President

Jim Bingham, Clerk

Checks Dated 02/01/2024 through 02/26/2024					Board Meeting Date 03/21/24	
Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40261993	02/01/2024	AMAZON CAPITAL SERVICES, INC	01-4200	TEXTBOOKS FOR A-G ISP STUDENT	35.64	
			01-4300	FIRST AID KIT REFILL ITEMS	470.89	
				M&O SUPPLIES	178.84	
				PHONE FOR ISP TEACHER	96.45	781.82
40261994	02/01/2024	ANDERSON FFA	01-5800	SECTIONAL SPEAKING REGISTRATION		300.00
40261995	02/01/2024	ARAMARK	01-5500	TRANS LAUNDRY SVC	50.07	
			13-5500	CAFE LAUNDRY	51.95	102.02
			01-5200	3/14-3/24 B SAFFORD STATE FFA CONV SAC	190.00	
40261996	02/01/2024	CALIF. ASSOCIATION FFA		3/21-3/24 E BROWN STATE FFA CONV SAC	190.00	
				3/21-3/24 N KEE STATE FFA CONV SAC	190.00	
				3/21-3/24 S RICHARDSON STATE FFA CONV SAC	190.00	760.00
40261997	02/01/2024	CDW GOVERNMENT	01-4400	MS OFFICE FOR WELLNESS COORDINATOR LAPTOP		67.68
40261998	02/01/2024	CLEMENTINA TORRES	01-5200	2/8-2/9 C TORRES 2024 NORCAL CONF MONTEREY		72.00
40261999	02/01/2024	CONTINENTAL ATHLETIC SUPPLY	01-5800	FOOTBALL EQUIPMENT RECONDITIONING		11,623.21
40262000	02/01/2024	CRYSTAL CREAMERY	13-4700	CACFP DAIRY	533.00	
				NSLP DAIRY	798.04	1,331.04
40262001	02/01/2024	CSM CONSULTING, INC	01-5800	ERATE CONSULTING SERVICE		1,250.00
40262002	02/01/2024	GENERAL PRODUCE	13-4700	CACFP FRUIT AND VEGETABLES	333.50	
				NSLP FRUIT/ VEGETABLES	1,025.35	1,358.85
40262003	02/01/2024	GOLD STAR FOODS, INC	13-5800	FEE FOR COMMODITY STORAGE		110.70
40262004	02/01/2024	HARBERT ROOFING, INC	14-5600	CWING ROOFING REPAIR		22,590.00
40262005	02/01/2024	HUNT & SONS, INC	01-4311	FUEL GAS	2,628.57	
			01-4312	FUEL DIESEL	5,044.62	7,673.19
			01-5200	2/8-2-9 J LAWRENCE 2024 NORCAL CONF MONTEREY		72.00
40262007	02/01/2024	JOHNSON, RONNIE	01-5200	1/31-2/2 R JOHNSON BARD HVAC WRKSHIP ANAHEIM		244.04
40262008	02/01/2024	LYNDSEY NYE	01-5200	2/8-2/9 L NYE 2024 NORCAL CONF MONTEREY		72.00
40262009	02/01/2024	MT. SHASTA SPRING WATER CO.INC	01-5800	TRANS WATER SERVICE	60.46	
				WATER SERVICES	53.74	114.20
40262010	02/01/2024	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-6170	NEW STU PLOT/SOFTBALL		22,058.95

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

Checks Dated 02/01/2024 through 02/26/2024

Board Meeting Date 03/21/24

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40262011	02/01/2024	O'REILLY AUTO PARTS	01-4300	MATERIALS/SUPPLIES		45.54
40262012	02/01/2024	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MATERIALS/SUPPLIES		106.66
40262013	02/01/2024	ORLAND ACE HARDWARE	01-4300	MAINTENANCE SUPPLIES		22.20
40262014	02/01/2024	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		80.80
40262015	02/01/2024	PATTERSON ELECTRIC	19-5600	INSTALLATION OF FILTER POWER	1,084.83	
				Unpaid Sales Tax	5.03-	1,079.80
40262016	02/01/2024	REDWOOD TOXICOLOGY LAB INC	01-5831	WINTER ATHLETIC DRUG TESTING		371.14
40262017	02/01/2024	ROBERTSON ERICKSON	01-6170	NEW STU PLOT/SOFTBALL		3,800.00
40262018	02/01/2024	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES	272.05	
				R-FARM SOUTH AVE ACE	11.62	283.67
40262019	02/01/2024	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	1,057.46	
			13-4700	NSLP FOOD	647.28	1,704.74
40262020	02/01/2024	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES		303.36
40262021	02/01/2024	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		20.04
40262212	02/05/2024	AMAZON CAPITAL SERVICES, INC	01-4200	PETERSON - ENG IV NF TEXTS	104.85	
			01-4300	CERAMICS	131.81	
				ENVELOPES FOR AN ENG IV PROJECT	28.22	
				HDMI STUFF FOR CBO LAPTOP	47.42	312.30
40262213	02/05/2024	ARAMARK	01-5500	LAUNDRY CLEANING SVC	368.67	
			01-5508	UNIFORMS	247.30	
			13-5500	CAFE LAUNDRY	51.95	667.92
40262214	02/05/2024	AT&T	01-5901	CALNET 3 -TELEPHONE SVC 581/582/57893		352.11
40262215	02/05/2024	AT&T MOBILITY SPECTRUM	01-5901	AT&T MOBILITY		266.16
40262216	02/05/2024	CDW GOVERNMENT	01-4300	PROJECTOR MOUNT STUFF FOR D2	130.68	
			01-5833	LANSCHOOL SUPPORT RENEWAL	303.75	434.43
40262217	02/05/2024	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		39.76
40262218	02/05/2024	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		462.75
40262219	02/05/2024	ENVOY PLAN SERVICES C/O US OMNI-TSACG COMPLIANCE	76-9519	TSA 403B FEES		60.00
40262220	02/05/2024	EWING IRRIGATION	14-4300	ATHLETICS SUPPLIES	414.10	
				Unpaid Sales Tax	1.92	416.02
40262221	02/05/2024	FARWEST STEEL CORPORATION	01-4300	CLASSROOM MATERIALS		2,092.16
40262222	02/05/2024	GENERAL PRODUCE	13-4700	CACFP FRUIT AND VEGETABLES		514.45
40262223	02/05/2024	GOLD STAR FOODS, INC	13-4700	NSLP FOOD		3,646.44
40262224	02/05/2024	HUNT & SONS, INC	01-4311	FUEL GAS	1,915.51	
			01-4312	FUEL DIESEL	2,735.70	4,651.21
40262225	02/05/2024	IEC POWER, LLC	01-5699	SOLAR MAINTENANCE		1,370.01

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Checks Dated 02/01/2024 through 02/26/2024

Board Meeting Date 03/21/24

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40262226	02/05/2024	MJB WELDING SUPPLY	01-4300	CYLINDER EXCHANGE FOR 23-24	2,234.27	
				Unpaid Sales Tax	10.37-	2,223.90
40262227	02/05/2024	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		102.37
40262228	02/05/2024	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		2,039.44
40262229	02/05/2024	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	15,306.27	
			01-5504	CUHS ELECTRIC/GAS 6218	10,170.92	25,477.19
40262230	02/05/2024	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		78.86
40262231	02/05/2024	PACE ENGINEERING	01-6170	BUS CHARGING INFRASTRUCTURE		3,998.14
40262232	02/05/2024	PC PARTS PLUS CHROMEBOOKPARTS	01-4300	HP CHROMEBOOK KEYBOARDS		516.98
40262233	02/05/2024	REDDING PAINT MART INC	14-4300	PAINT SUPPLIES		1.55
40262234	02/05/2024	SAV-MOR FOODS	01-4300	KITCHEN SCIENCE SUPPLIES		23.79
40262235	02/05/2024	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES	343.99	
				MCCOYS OPEN	58.39	402.38
40262236	02/05/2024	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4200	OSHA 10	672.00	
			01-4300	FFA FIELD TRIP GAS	138.56	
				FIELD DAY MEALS	127.13	
				FLORAL RIBBONS AND CONSUMABLES	330.11	
				FOOD	726.96	
				FOOD FOR COOKING CLASS	30.77	
				GREENHOUSE MATERIALS	815.27	
				LAMB FT GAS	165.63	
				PIG CLIPPERS	491.44	
				REEDS, STRINGS, DRUMHEADS	77.75	
				REPLACEMENT TOOLS	928.09	
				STARS- FOOD HANDLERS	500.00	
				SUPPLIES FOR BOARD MTGS	9.36	
			01-4307	FOOD BAGS FOR STUDENTS	310.43	
				RETREAT LUNCH	349.84	
			01-4311	FUEL FOR DISTRICT VANS WRESTLING	183.73	
			01-5200	1/9-1/12 H FELCIANO ACSA EVERY CHILD PALM DESERT	1,098.11	
				3/13-3/15 H FELCIANO SELPA 2024 ADR CONF RIVERSIDE	785.08	
				3/13-3/15 M JOHNSON SELPA 2024 ADR CONF RIVERSIDE	785.08	

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Checks Dated 02/01/2024 through 02/26/2024

Board Meeting Date 03/21/24

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40262236	02/05/2024	U.S. BANK CORPORATE PAYMENT SYSTEM	01-5200	4/5-4/7 D DAVISSON CASBO CBO CERT PALM SPRINGS	1,352.57	
				FELTON/BARRIGA INSTITUTE FOR CAMPUS SAFETY ONLINE	99.00	
			01-5800	CPR 1ST AID FOR COACHES	102.50	
			01-5833	EDPUZZLE MONTHLY SUBSCRIPTION	13.50	
				SUBSCRIPTION TO ED PUZZLE FOR YEAR	13.50	
			01-6400	CONST TECH SUPPLIES	12,506.19	
			13-4700	COSTCO-NSLP/SNACK BAR	925.03	23,537.63
40262237	02/05/2024	VIS SEED COMPANY, INC	01-4300	VEGETABLE PLUGS		197.20
40262238	02/05/2024	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES		73.13
40262462	02/09/2024	ALBERS, MELINDA S	01-5202	12/1-2/1 MILEAGE		13.26
40262463	02/09/2024	AMAZON CAPITAL SERVICES, INC	01-4300	DEPARTMENT OFFICE SUPPLIES	454.11	
				M&O SUPPLIES	258.32	712.43
40262464	02/09/2024	AMERICAN RED CROSS HEALTH & SAFTY SRVS	01-4300	ASSETS CPR/ FIRST AID CLASSES		30.00
40262465	02/09/2024	ARAMARK	01-5500	LAUNDRY CLEANING SVC	615.97	
				TRANS LAUNDRY SVC	50.07	666.04
40262466	02/09/2024	CALIFORNIA DEPT OF TAX AND FEE	01-4300	SALES AND USE TAX 029-300369 DEC 31 2023		165.00
40262467	02/09/2024	CARDINAL COPY CENTER	01-4300	FIRE EXTINGUISHER SIGNS		75.00
40262468	02/09/2024	CENTER FOR EVALUATION AND RESEARCH, LLC.	01-5800	ASSETS- CONSULTATION FEE		8,750.00
40262469	02/09/2024	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		309.99
40262470	02/09/2024	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		394.65
40262471	02/09/2024	HUNT & SONS, INC	01-4311	FUEL GAS	902.65	
			01-4312	FUEL DIESEL	1,770.35	2,673.00
40262472	02/09/2024	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	13-4700	NSLP FOOD		6,090.00
40262473	02/09/2024	LA RUE COMMUNICATIONS	01-5900	BUS RADIOS		300.00
40262474	02/09/2024	MJB WELDING SUPPLY	01-4300	CYLINDER EXCHANGE FOR 23-24		105.78
40262475	02/09/2024	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	M&O SUPPLIES		4.14
40262476	02/09/2024	P G & E	01-5503	CENT ELECTRIC 0308-1		26.29
40262477	02/09/2024	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	441.53	
			01-5504	TRANS ELECTRIC/GAS 1749-6	261.52	703.05
40262478	02/09/2024	PITNEY BOWES PURCHASE POWER	01-5904	23/24 PURCHASE POWER 4538		1,570.50
40262479	02/09/2024	SAV-MOR FOODS	01-4300	KITCHEN SCIENCE SUPPLIES		9.33
40262480	02/09/2024	SMARTTRASH	01-5800	COMPACTOR MONITOR		80.00
40262481	02/09/2024	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES	55.37	
			19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	22.85	78.22
40262482	02/09/2024	TEHAMA TIRE SERVICE INC	01-4313	TRANS TIRES		869.70

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Checks Dated 02/01/2024 through 02/26/2024

Board Meeting Date 03/21/24

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40262483	02/09/2024	THE DANIELSEN COMPANY	13-4300	CACFP SUPPLIES	46.67	
			13-4700	NSLP FOOD	2,552.03	2,598.70
40262484	02/09/2024	VIS SEED COMPANY, INC	01-4300	VEGETABLE PLUGS		147.10
40262485	02/09/2024	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES		204.09
40262486	02/09/2024	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		1,954.21
40262725	02/13/2024	AMAZON CAPITAL SERVICES, INC	01-4300	M&O SUPPLIES		193.84
40262726	02/13/2024	ARAMARK	01-5500	TRANS LAUNDRY SVC	61.57	
			13-5500	CAFE LAUNDRY	51.95	113.52
40262727	02/13/2024	BEACON FIRE ALARM & SEC	01-5507	ALARM SVC		800.00
40262728	02/13/2024	CA AG TEACHERS' ASSN	01-5300	JONES CATA MEMBERSHIP		140.00
40262729	02/13/2024	CAROLINA BIOLOGICAL SUPPLY CO	01-4300	FETAL PIGS	886.18	
				MICROSCOPES	1,157.89	2,044.07
40262730	02/13/2024	CDW GOVERNMENT	01-4300	DISTRICT INK		258.82
40262731	02/13/2024	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	2,853.28	
				CUHSD COPIERS	2,571.28	
			13-5620	CUHSD COPIERS	36.30	5,460.86
40262732	02/13/2024	CRISIS PREVENTION INSTITUTE	01-5300	BUTTONCPIMEMBERSHIP		200.00
40262733	02/13/2024	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		481.25
40262734	02/13/2024	DIAZ, ANA	01-5200	2/20-2/25 A DIAZ CABE 2024 ANAHEIM		280.00
40262735	02/13/2024	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	DRUG TESTING		44.58
40262736	02/13/2024	GENERAL PRODUCE	13-4700	NSLP FRUIT/ VEGETABLES		1,314.30
40262737	02/13/2024	GOLD STAR FOODS, INC	13-4700	NSLP FOOD		4,107.54
40262738	02/13/2024	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626	209.87	
			19-5506	DISPOSAL FARM-RANCH 4018-2783982	209.87	419.74
40262739	02/13/2024	HUNT & SONS, INC	01-4311	FUEL GAS	272.06	
			01-4312	FUEL DIESEL	2,182.81	2,454.87
40262740	02/13/2024	LOPEZ-RIVERA, ALICIA	01-5200	2/20-2/25 A LOPEZ-RIVERA CABE 2024 ANAHEIM		280.00
40262741	02/13/2024	MONTOYA, ROSA	01-5200	2/20-2/25 R MONTOYA CABE 2024 ANAHEIM		280.00
40262742	02/13/2024	OFFICE DEPOT	01-4300	CENTENNIAL SUPPLIES	733.18	
				ISP OFFICE SUPPLIES	346.40	1,079.58
40262743	02/13/2024	SOUTH AVENUE ACE HARDWARE	01-4300	M&O SUPPLIES	230.19	
				MCCOYS OPEN	5.32	235.51
40262744	02/13/2024	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	549.33	
			13-4700	NSLP FOOD	570.22	1,119.55
40262745	02/13/2024	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	12.35	
				MAINTENANCE SUPPLIES	49.14	61.49

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Checks Dated 02/01/2024 through 02/26/2024

Board Meeting Date 03/21/24

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40262746	02/13/2024	WALBERG, INC.	14-5600	BACKFLOW REPLACEMENT		17,207.00
40262747	02/13/2024	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	370.85	
				CUHS DISP 13-88262-43003/4-02058-75004	1,321.76	
				CUHS DISPOSAL 4-02058-65006	535.89	2,228.50
40262833	02/15/2024	AMAZON CAPITAL SERVICES, INC	01-4300	BATTERY FOR DELL LAPTOP	38.39	
				FOODS CLASS	78.24	116.63
40262834	02/15/2024	ARMSTRONG, JASON A	01-5211	MILEAGE		95.00
40262835	02/15/2024	BATTERY SYSTEMS INC	01-4300	TRANS BATTERIES		138.45
40262836	02/15/2024	BEAUMONT, ANDREA	01-5200	2/28-3/3 A BEAUMONT CATE LAX		118.00
40262837	02/15/2024	CALIF. ASSOCIATION FFA	01-4300	MEAL VOUCHERS STATE CONF		558.00
40262838	02/15/2024	CITY OF CORNING	01-5502	COR 154,155,194 CUHSD WATER/SEWER	3,352.37	
				COR 157 TRANS WATER/SEWER	67.39	
				COR 37,176 CENT WATER/SEWER	473.70	3,893.46
40262839	02/15/2024	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		425.75
40262840	02/15/2024	FLORA FRESH	01-4300	FLOWERS FOR ARRANGMENTS		24.24
40262841	02/15/2024	GROSS-JAUREGUI, OLIVIA	01-5200	2/28-3/3 O GROSS-JAUREGUI CATE LAX		118.00
40262842	02/15/2024	HUNT & SONS, INC	01-4311	FUEL GAS	909.43	
			01-4312	FUEL DIESEL	2,218.33	3,127.76
40262843	02/15/2024	MCBRIDE, SHAWNI	01-5200	2/28-3/3 S MCBRIDE CATE LAX		118.00
40262844	02/15/2024	MJB WELDING SUPPLY	01-4300	CYLINDER EXCHANGE FOR 23-24	53.32	
			01-4400	REPLACEMENT FOR BROKEN PART ON IRON WORKER	935.22	988.54
40262845	02/15/2024	NATALIE BORER	01-5200	2/28-3/3 BORER CATE LAX		118.00
40262846	02/15/2024	OFFICE DEPOT	01-4300	GENERAL CLASSROOM SUPPLIES		190.81
40262847	02/15/2024	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MATERIALS/SUPPLIES		10.02
40262848	02/15/2024	PETERSON, SHERRI	01-5200	2/28-3/3 S PETERSON CATE LAX		118.00
40262849	02/15/2024	PITNEY BOWES PURCHASE POWER	01-5620	POSTAGE LEASE 15823703		581.22
40262850	02/15/2024	SAV-MOR FOODS	01-4300	AG BIO ACTIVITY SUPPLIES		67.05
40262851	02/15/2024	SEQUOIA FLORAL INT'L	01-4300	SHEARS AND WIRE CUTTERS	687.91	
				Unpaid Sales Tax	4.79	692.70
40262852	02/15/2024	SOUTH AVENUE ACE HARDWARE	01-4300	R-FARM SOUTH AVE ACE		87.96
40262853	02/15/2024	STLR RYLAND SCHOOL BUS CONSULT	01-5800	BUSINESS MENTOR		5,781.25
40262854	02/15/2024	TEHAMA CO DEPT OF AGRICULTURE DIVISION OF WEIGHTS & MEASURES	01-5800	2024 WEIGHT & MEASURES REGISTRATION		122.20
40262855	02/15/2024	THE DANIELSEN COMPANY	13-4300	CACFP SUPPLIES	529.52	
			13-4700	NSLP FOOD	2,697.99	3,227.51
40262856	02/15/2024	THE PAPE GROUP,INC KENWORTH	01-4300	TRANS/PARTS/SUPPLIES 7106581		6.64

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Board Meeting Date 03/21/24

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40262857	02/15/2024	VIS SEED COMPANY, INC	01-4300	VEGETABLE PLUGS		300.66
40263066	02/22/2024	AMAZON CAPITAL SERVICES, INC	01-4200	ASSETS- BOOK CLUB FALL 2023	459.39	
			01-4300	M&O SUPPLIES	20.43	
				STRIVE SUPPLIES	176.98	656.80
40263067	02/22/2024	ARAMARK	01-5500	LAUNDRY CLEANING SVC	758.24	
				TRANS LAUNDRY SVC	100.14	
			01-5508	UNIFORMS	497.60	1,355.98
40263068	02/22/2024	BAKER DISTRIBUTING COMPANY	01-4300	HVAC SUPPLIES	414.94	
				Unpaid Sales Tax	1.93	416.87
40263069	02/22/2024	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	PEST SVC	200.00	
				PEST SVC (CENT.)	50.00	
				PEST SVC (RANCH)	50.00	
				TRANSPORTATION PEST	50.00	350.00
40263070	02/22/2024	CALIFORNIA'S VALUED TRUST	01-3402	MAR 2024 - J. BINGHAM//MDV	2,345.48	
				MAR 2024 - L. GLOVER//MDV	1,254.48	
				MAR 2024 - T.TURRI//MDV	1,479.48	
				MAR 2024 -T. HENDERSON//D	155.41	
			01-3701	MAR 2024 - D. SCHLOM	1,756.11	
				MAR 2024 - J. BEARDSLEY	1,041.11	
				MAR 2024 - J. NELSON	1,041.11	
				MAR 2024 - M. ALBEE	1,806.53	
				MAR 2024 - M. BEARDSLEY	1,041.11	
				MAR 2024 - M. WILLIAMS	1,517.53	
				MAR 2024 - T. LAMB	2,885.53	
				MAR 2024 - W.VADER	1,041.11	
			01-3702	MAR 2024 - M. RODRIGUEZ	1,847.24	
				MAR 2024 - S. HOAG	953.24	
			76-9513	MAR 2024 MEDICAL	167,808.00	
			76-9551	MAR 2024 LIFE	104.00	
			76-9552	MAR 2024 DENTAL	19,363.20	
			76-9553	MAR 2024 VISION	2,453.12	209,893.79
40263071	02/22/2024	CASSIE RIDDLE	01-5200	3/6 C RIDDLE CALPADS/AERIES SACTO		154.10
40263072	02/22/2024	CDW GOVERNMENT	01-4300	DISTRICT INK	553.96	
				PROJECTOR MOUNT STUFF FOR D2	25.91	579.87
40263073	02/22/2024	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		655.68
40263074	02/22/2024	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		640.19

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Register 001201 - 03/08/2024

Bank Account COUNTY - COUNTY

Payment Id	Comment					
Check # 40263938	01	Check Amt	24,102.84	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)
3130-0206	HP 8 PORT POE+ SWITCHES			01- 0000- 0- 1110- 2420- 4400- 410- 000- 603		1,077.39
3148-0124	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		399.96
3148-0129	ELPAC STUDY SESSIONS			01- 4124- 0- 1135- 1000- 4300- 410- 000- 200		42.97
3148-0207	STARS ROBOTICS REGISTRATION			01- 4124- 0- 1135- 1000- 5800- 410- 000- 200		211.15
3585-0123	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		200.00
3585-0124	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		308.83
3585-0131-01	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		49.93
3585-0131-02	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		9.38
3585-0131-03	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		26.77
3585-0201	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		38.13
3585-0201-01	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		34.25
3585-0202	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		5.00
3585-0202-01	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		5.13
3585-0202-02	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		5.13
3585-0202-03	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		32.20
3585-0202-04	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		57.00
3585-0202-05	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		35.95
3585-0202-07	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		5.00
3585-0203	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		39.71
3585-0203-08	1/31-2/2 R JOHNSON BARD HVAC WRKSHP ANAHEIM			01- 8150- 0- 0000- 8100- 5200- 410- 000- 000		3.96
4118-0122	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		611.22
4118-012524	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		16.58
4118-0131	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		9.40-
4118-0131-01	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		617.91
4118-0131-02	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		8.16
4118-020124	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		9.90
4118-0208-01	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		52.03
4118-020824	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		368.74
4118-0214	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		70.77
4118-0214-01	FOOD			01- 1100- 0- 6141- 1000- 4300- 410- 000- 310		174.74
4627-0125-01	3/3-3/5 J ARMSTRONG EDUCATING FOR CAREERS SACTO			01- 6387- 3- 6100- 2700- 5200- 410- 000- 000		505.00
4627-0125-02	3/3-3/5 S PETTIT EDUCATING FOR CAREERS SACTO			01- 6387- 3- 0000- 3900- 5200- 410- 000- 000		505.00
4627-0125-03	3/3-3/5 E BROWN EDUCATING FOR CAREERS SACTO			01- 6387- 3- 0000- 3900- 5200- 410- 000- 000		505.00
5063-0203	US CHEF STORE-NSLP FOOD			13- 5310- 0- 0000- 3700- 4700- 410- 000- 000		276.87
5063-0204	COSTCO-NSLP/SNACK BAR			13- 5310- 0- 0000- 3700- 4700- 410- 000- 000		878.07
5107-0127	VARIOUS SOFTWARE SUBSCRIPTIONS			01- 1100- 0- 1150- 1000- 5833- 410- 000- 000		59.88
5107-0201	VARIOUS SOFTWARE SUBSCRIPTIONS			01- 1100- 0- 1150- 1000- 5833- 410- 000- 000		149.99
5107-0213	STAFF APPRECIATION			01- 3310- 0- 5760- 1190- 4307- 410- 000- 401		83.30

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40263938, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 001201 - 03/08/2024

Bank Account COUNTY - COUNTY

Payment Id	Comment				
Check # 40263938	01	Check Amt	24,102.84	Status Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued
5107-0213-01	4/17-18 2 TEACHERS-TEACHING CANNABIS AWARENESS			01- 0650- 0- 6161- 1000- 5200- 410- 000- 318	125.00
5107-0215	AUDIO EQUIPMENT/SPEAKER			01- 1100- 0- 1220- 1000- 4300- 410- 000- 319	75.76
5107-0216	4 GIMKIT SUBS			01- 1100- 0- 1160- 1000- 5833- 410- 000- 000	59.88
5247-0122	EDPUZZLE			01- 0220- 0- 3200- 1000- 5833- 411- 000- 603	13.50
5247-0122-02	STUDENT INCENTIVES - CSI GRANT			01- 3182- 3- 3200- 1000- 4300- 411- 000- 000	21.76
5247-0122-03	STUDENT INCENTIVES - CSI GRANT			01- 3182- 3- 3200- 1000- 4300- 411- 000- 000	41.42
5247-0129	4/28-5/1 A BAKKE 2024 RURAL SUMMIT LEXINGTON			01- 0220- 0- 3200- 2700- 5200- 411- 000- 000	1,022.20
5247-0214	COOKING PROJECTS			01- 0220- 0- 3200- 3900- 4300- 411- 000- 011	31.58
5702-0123	REPLACEMENT TOOLS			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	54.07
5702-0123-01	REPLACEMENT TOOLS			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	779.13
5702-0124	Multiple Field Day Registration			01- 7010- 0- 3800- 1000- 5800- 410- 000- 000	1,340.00
5702-0125	REPLACEMENT TOOLS			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	752.07-
5702-0125-01	REPLACEMENT TOOLS			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	176.02-
5702-0125-02	GREENHOUSE MATERIALS			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	49.24
5702-0125-03	REPLACEMENT TOOLS			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	261.12
5702-0126	FIELD DAY MEALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	233.82
5702-0126-01	FIELD DAY MEALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	40.00
5702-0126-02	FIELD DAY MEALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	49.45
5702-0129	SUCCULENT MOTHER STOCK			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	315.45
5702-0130-01	DEGREE APPAREL			01- 0650- 0- 6101- 1000- 5800- 410- 000- 000	1,117.28
5702-0130-20	EGGS FOR HATCHING CHICKENS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 303	169.00
5702-0131	FIELD DAY MEALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	71.71
5702-0131-01	FLORAL RIBBONS AND CONSUMABLES			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	48.49
5702-0201	FLORAL RIBBONS AND CONSUMABLES			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	35.69
5702-0204	FFA WEEK FOOD AND SUPPLIES			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	75.15
5702-0205	SHOW CLINIC MATERIALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 323	109.89
5702-0205-01	SUBSCRIPTION TO ED PUZZLE FOR YEAR			01- 0650- 0- 6101- 1000- 5833- 410- 000- 302	13.50
5702-0206	FLORAL RIBBONS AND CONSUMABLES			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321	5.39
5702-0207-99	SHOW CLINIC MATERIALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 323	18.47
5702-0210	SHOW CLINIC MATERIALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 323	13.31
5702-0210-03	FFA WEEK FOOD AND SUPPLIES			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	599.42
5702-0210-04	FIELD DAY MEALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	54.56
5702-0210-10	SHOW CLINIC MATERIALS			01- 0650- 0- 6101- 1000- 4300- 410- 000- 323	9.24
5702-0212	8TH GRADE AG DAY			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	62.50
5702-0212-02	STATE CONFERENCE AND FIELD DAY MEALS			01- 7010- 0- 3800- 1000- 4300- 410- 000- 000	577.00
5702-0212-03	GRIDLEY FIELD DAY REGISTRATION			01- 7010- 0- 3800- 1000- 5800- 410- 000- 000	150.00
5702-021224	FFA WEEK FOOD AND SUPPLIES			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000	62.50
5702-0214-01	QUARRY PARK REGISTRATION			01- 7010- 0- 3800- 1000- 5800- 410- 000- 000	1,687.95

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Register 001201 - 03/08/2024

Bank Account COUNTY - COUNTY

Payment Id	Comment					
Check # 40263938	01	Check Amt	24,102.84	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued
5702-021424	TOP GOLF REGISTRATION AND MEAL			01- 7010- 0- 3800- 1000- 5800- 410- 000- 000		1,238.20
5702-0215	GREENHOUSE TAG PRINTER			01- 0650- 0- 6101- 1000- 4300- 410- 000- 303		36.80
				01- 0650- 0- 6101- 1000- 4400- 410- 000- 303		88.73
5702-0217	8TH GRADE AG DAY			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000		185.36
5702-0217-01	8TH GRADE AG DAY			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000		90.29
5702-0218	8TH GRADE AG DAY			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000		46.41
5702-0220-01	FFA WEEK FOOD AND SUPPLIES			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000		24.68
5702-0220-02	8TH GRADE AG DAY			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000		30.69
5702-022024	FLORAL RIBBONS AND CONSUMABLES			01- 0650- 0- 6102- 1000- 4300- 410- 000- 321		32.30
5702-0221	8TH GRADE AG DAY			01- 0650- 0- 6101- 1000- 4300- 410- 000- 000		38.14
5779-0205	FOOD BAGS FOR STUDENTS			01- 0000- 0- 0000- 2700- 4307- 410- 000- 888		38.46
5779-0213	STAFF APPRECIATION- TREATS			01- 0000- 0- 0000- 7200- 4307- 410- 000- 000		371.25
5779-0213-01	STAFF APPRECIATION- TREATS			01- 0000- 0- 0000- 7200- 4307- 410- 000- 000		46.16
6342-0122	SPEECH ASSESSMENTS			01- 3310- 0- 5001- 2100- 4300- 410- 000- 000		98.91
6342-012224	VARIOUS SOFTWARE SUBSCRIPTIONS			01- 1100- 0- 1150- 1000- 5833- 410- 000- 000		59.88
6342-0124	STAFF CHRISTMAS BREAKFAST			01- 0000- 0- 0000- 7200- 4307- 410- 000- 000		88.98
6342-0126-02	FUEL FOR DISTRICT VANS WRESTLING			01- 1100- 0- 1110- 4200- 4311- 410- 000- 000		77.50
6342-0128	FUEL FOR DISTRICT VANS WRESTLING			01- 1100- 0- 1110- 4200- 4311- 410- 000- 000		151.64
6342-0130	CUSTOM SCRAPBOOK AND PICTURES			01- 0650- 0- 6101- 1000- 5800- 410- 000- 304		24.35
6342-0130-02	2/8--2/9 C TORRES 2024 NORCAL CONF MONTEREY			01- 0000- 0- 4760- 3110- 5200- 410- 000- 000		242.33
6342-0130-03	2/8-2-9 J LAWRENCE 2024 NORCAL CONF MONTEREY			01- 0000- 0- 0000- 3110- 5200- 410- 000- 000		242.33
6342-0130-04	2/8-2/9 L NYE 2024 NORCAL CONF MONTEREY			01- 0000- 0- 0000- 3110- 5200- 410- 000- 000		242.33
6342-0131	4/23-4/26 D DAVISSON FED GRANT INST SAN DIEGO			01- 0000- 0- 0000- 7200- 5200- 410- 000- 000		649.00
6342-0131-02	4/23-4/26 D DAVISSON FED GRANT INST SAN DIEGO			01- 0000- 0- 0000- 7200- 5200- 410- 000- 000		202.95
6342-0201	VARIOUS SOFTWARE SUBSCRIPTIONS			01- 1100- 0- 1150- 1000- 5833- 410- 000- 000		96.00
6342-0206	ENG IV NF FIELD TRIP			01- 1100- 0- 1150- 1000- 5800- 410- 000- 000		216.00
6342-0207-04	AG MECH-COLD METAL			01- 0650- 0- 6101- 1000- 4300- 410- 000- 301		521.73
6342-0209	3/11-3/13 CLYNCH FRONTLINE GATHER SANTA CLARA			01- 0000- 0- 0000- 7200- 5200- 410- 000- 000		999.00
6342-0210	SNACKS FOR ELPAC TEST 247 CUHSD STUDENTS			01- 4203- 0- 4760- 1000- 4300- 410- 000- 000		328.55
6342-0213	SOAR INCENTIVES			01- 6500- 0- 5750- 1110- 4300- 410- 000- 400		11.99
6342-0213-02	SOAR INCENTIVES			01- 6500- 0- 5750- 1110- 4300- 410- 000- 400		56.54
6342-0213-03	STRIVE FOOD&SUPPLIES			01- 3310- 0- 5760- 1110- 4300- 410- 000- 402		33.97
				01- 3310- 0- 5760- 1110- 4307- 410- 000- 402		90.59
6342-0215	3/11-3/13 C RIDDLE FRONTLINE GATHER SANTA CLARA			01- 0000- 0- 0000- 7200- 5200- 410- 000- 000		999.00
6342-0216-02	SOAR INCENTIVES			01- 6500- 0- 5750- 1110- 4300- 410- 000- 400		34.86
6342-0221	4/3-4/7 S TRAMMELL NATL ARTS EDUCATION			01- 0000- 0- 1200- 1000- 5200- 410- 000- 000		429.00
	MINNEAPOLIS					

Number of Items

1

24,102.84

Totals for Register 001201

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40263938,
Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 001201 - Fund/Obj Expense Summary

Bank Account COUNTY - COUNTY

2024 FUND-OBJ Expense Summary / Register 001201 (continued)

2024 FUND-OBJ Expense Summary / Register 001201

01-4300	6,471.87	
01-4307	718.74	
01-4311	229.14	
01-4400	1,166.12	
01-5200	7,924.47	
01-5800	5,984.93	
01-5833	452.63	
01-9110*		22,947.90-
Totals for Fund 01	22,947.90	22,947.90-
13-4700	1,154.94	
13-9110*		1,154.94-
Totals for Fund 13	1,154.94	1,154.94-
Totals for Register 001201	24,102.84	24,102.84-

* denotes System Generated entry

Net change to Cash 9110

24,102.84- Credit

2023-24 School Year -

Outgoing

Updated: 2/9/24

Last Name	First	Grade	To	Code	Outcome/ Date
Alexander	Roy	10th	Orland Unified	1	Established 10/31/23
Brooks	Jack	9th	Orland Unified	1	Established 7/26/23
Cameron	Malachi	9th	Orland Unified	1	Established 8/14/23
Castro Garcia	Christian	9th	Los Molinos	1	Established 2/6/24
Castro Garcia	Francisco	12th	Los Molinos	1	Established 2/6/24
Chamberlin	Sophie	10th	Red Bluff	1	Established 8/9/23
Cruz	Miranda	9th	Orland Unified	1	Established 8/9/23
Drake	Chyna	10th	Orland Unified	1	Established 11/7/23
Favela	Itzia	10th	Red Bluff	1	Established 8/7/23
Figueroa	Yaritza	10th	Red Bluff	1	Established 8/7/23
Flournoy	Bree	11th	Los Molinos	1	Established 8/18/23
Freeman	Coalby	10th	Orland Unified	1	Established 8/16/23
Gilbert	Taylor	10th	Los Molinos	1	Established 8/7/23
Griego	Mia	12th	Los Molinos	1	Established 8/8/23
Gutierrez	Jimena	12th	Chico Unified	1	Established 5/23/23
Hagan	Jonathan	9th	Orland Unified	1	Established 3/13/23
Hernandez Reyes	Jose	12th	Red Bluff	1	Established 10/6/23
Infente	Kamila	9th	Hamilton Unified	1	Established 8/14/23
Johnson	Kyle	10th	Orland Unified	1	Established 5/18/23
Kampmann	Tucker	12th	Orland Unified	1	Renewal from 2020-21 school year Established 6/25/20
Lacitinola	Madeline	9th	Chico Unified	1	Established 1/19/23
Lawrence	Chance	10th	Orland Unified	1	Established 10/26/23
Madrigal	Aiden	9th	Red Bluff	1	Established 6/26/23
Madrigal	Jocelyn	11th	Red Bluff	1	Established 6/26/23
Maloney	Arien	10th	Hamilton Unified	1	Established 8/22/23
McKenzie	Kaylen	12th	Orland Unified	1	Denied per Orland- currently full
Moreno	Andres	9th	Los Molinos	1	Established 4/3/23
Morfin	Sergio	9th	Los Molinos	1	Established 12/11/23
Murillo	Anthony	9th	Orland Unified	1	Established 2/7/23
Negrete	Valerie	10th	Los Molinos	1	Established 5/18/23
Nunes	Madalyn	9th	Orland Unified	1	Established 11/16/23
Padilla	Jonathan	11th	Chico Unified	1	Denied per Chico Unified 5/23 -approved 5/24
Parker	Jett	11th	Red Bluff	1	Established 12/8/23
Perez	Omar	9th	Chico Unified	1	Established 4/13/23
Prather	Madysen	10th	Los Molinos	1	Established 2/9/24
Prather	Tanner	9th	Los Molinos	1	Established 2/9/24
Prouty	Samantha	11th	Orland Unified	1	Established 10/31/23
Roman	Allison	11th	Los Molinos	1	Established 2/9/24
Ross	Kaden	11th	Los Molinos	1	Established 11/29/23
Salazar	Maylynn	10th	Red Bluff	1	Established 5/3/23
Staton	Christa	9th	Chico Unified	1	Denied 4/19 per CH (no room in SPED program)
Staton	Rosehannah	10th	Chico Unified	1	Denied 4/19 per CH (no room in SPED program)
Talley	Alyssa	9th	Red Bluff	1	Established 8/10/23
Talley	David	11th	Red Bluff	1	Established 8/10/23
Talley	Emilia	12th	Red Bluff	1	Established 8/10/23
Talley	Jackson	9th	Chico Unified	1	Pending Chico's approval in January when they review
Taylor	Lilliana	9th	Orland Unified	1	Established 2/7/23
Taylor	River	10th	Orland Unified	1	Established 2/7/23
Tejeda	Marisol	9th	Los Molinos	1	Established 1/17/24
Toney	Conley	10th	Orland Unified	1	Established 5/8/23
Valladarez	Alaan	9th	Los Molinos	1	Established 7/11/23
Walker	Ladarius	10th	Orland Unified	1	Denied per Orland 10/30/23
Wilson	Bryce	9th	Orland Unified	1	Established 11/7/23

2023-2024 School Year			Incoming	Updated: 1/12/24	
Last Name	First	Grade	From	Code	Reason / Date
Bain	Ivy	12th	Red Bluff	1	Established 8/24/23
Barmejo	Miguel Servin	12th	Orland Unified	1	Established 9/6/23
Blanco	Elena	12th	Willows Unified	1	Established 10/25/23
Carranza	Luis	9th	Red Bluff	1	Established 8/11/23
Carter	Hayden	12th	Orland Unified	1	Established 9/19/23
Carter	Lily	11th	Orland Unified	1	Established 9/19/23
Castillo	Lilyana	12th	Red Bluff	1	Established 10/17/23
Castro	Alexander	9th	Red Bluff	1	Established 8/8/23 - Revoked 1/30/24
Ceja	Luis	9th	Red Bluff	1	Established 5/8/23
Coats	Reagan	10th	Red Bluff	1	Established 6/26/23
Dutra	Gavin	10th	Orland Unified	1	Established 9/5/23
Edmiston	Ashleigh	11	Red Bluff	1	Established 10/25/23
Ezzat	Nathan	9th	Red Bluff	1	Established 10/13/23
Feelo	Nicholas	10th	Red Bluff	1	Established 9/28/23
Freund	Aubree	9th	Red Bluff	1	Established 2/9/23
Gallardo	Joanna	11th	Willows	1	Established 10/10/23
Godinez	Luis	9th	Red Bluff	1	Established 8/1/23
Godinez Ceja	Antonio	11th	Red Bluff	1	Established 8/22/23
Guillen-Calderon	Jairo	11th	Red Bluff	1	Established 9/12/23
Guillen	Maricela	11th	Red Bluff	1	Established 1/12/24
Guy	Tapanga	11th	Orland Unified	1	Established 10/10/23
Hernandez	Natalia	11th	Los Molinos	1	Established 6/5/23
Houchins	Anthynie	12th	Red Bluff	1	Established 7/18/23
Jones	Kayden	10th	Orland Unified	1	Established 9/1/23
Linder	Caitlyn	9th	Red Bluff	1	Established 9/7/23
Linder	Taylor	11th	Red Bluff	1	Established 9/7/23
Miron	Jose	12th	Chico	1	Established 9/6/23
Mackintosh	Nicolas	12	Red Bluff	1	Established 9/19/23
Monarrez	Elizabeth	10th	Red Bluff	1	Established 1/17/24
McKibbin	Ketura	12th	Red Bluff	1	Established 6/26/23
Ochs	Cade	12th	Los Molinos	1	Renewal Established 8/14/20
Osorio	Briana	9th	Los Molinos	1	Established 3/9/23
Pastron	Alexandria	11th	Orland Unified	1	Established 9/19/23
Paulson	Brian	12th	Los Molinos	1	Denied per CUHSD 8/11/23
Pintor-Gonzalez	Xiomara	9th	Willows	1	Established 10/10/23
Reilly	Lillian	10th	Anderson Unified	1	Established 7/10/23
Rosales	Ricardo	11th	Los Molinos	1	Established 8/31/23
Stever	Livia	10th	Red Bluff	1	Established 6/26/23
Valdovinos	Jose	12th	Red Bluff	1	Established 10/16/23
Williams	Devin	12th	Los Molinos	1	Established 9/20/23
Wright	Claudia	12th	Red Bluff	1	Established 9/22/23
Wright	Jenny	11th	Red Bluff	1	Established 9/26/23

2024-25 School Year -			Outgoing		Updated: 2/5/24
Last Name	First	Grade	To	Code	Outcome/ Date
Bambauer	George	9th	Hamilton Unified	1	Pending Hamilton's Approval
Talley	Jackson	10th	Chico Unified	1	Renewal Approved 1/26/24
Negrete	Valerie	11th	Los Molinos	1	Renewal Approved 5/18/23
Perez	Omar	11th	Chico Unified	1	Renewal Approved 2/5/24
Staton	Elizabeth	9th	Chico Unified	1	Renewal Approved 1/26/24

Board Meeting Date:		3/21/24			
<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New	Position		ISP Teacher	2/15/24	.4 FTE
New Hire	Position	Grayson, Eric	ISP Teacher	3/4/24	.4 FTE
Change	Position	Gonzalez, Maria	Custodial/Maint I	2/12/24	Filling Vacancy of Candice Russell Moving from 6.5 hours to 8 hour position
Probationary Termination	Probationary	Vazquez Diaz, Janette	Para Educator I	2/16/24	Termination of Probationary Period
New Hire	Position	Runge, Rae	Para Educator I	3/4/24	Filling Vacancy of Jessica Bolmanski
New Hire	Position	Maldonado, Maria	Para Educator I	3/11/24	Filling Vacancy of Janette Vazquez Diaz
Probationary Termination	Non-ReElcet	Jones, Melissa	Ag Teacher	3/15/24	
Probationary Termination	Non-ReElcet	Fennell, Elliot	Teacher at Centennial	6/30/24	Non-ReElect of Probationary Teacher
Voluntary Resignation	Voluntary	Johnson, Megan	SPED Teacher	6/7/24	Voluntary Resignation
Extra Duty/Stipend/Temporary/Coaching Authorizations					
3/1/24	Stipend	Bakke, Audri	Cell Phone	Monthly	Per Board Policy (Retro 7/1/23)
3/1/24	Stipend	Morris, Heather	Associate Degree Stipend	Monthly	Classified Contract Article 8.14



MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT is executed on (Date) 3/21/24, by and between the Douglas County School District, (hereinafter referred to as "School District"), and Jeff Nelson, (hereinafter referred to as ("Owner of the Therapy Animal")), and collectively known as the "Parties" for the purpose of establishing and implementing a Therapy Animal Program at (school name).

WHEREAS, it is the intention of the Parties to provide the School District with all completed and up to date paperwork that is necessary for the approval process, so that the Owner of the Therapy Animal can participate in the Therapy Animal Program for the purpose of providing students (hereinafter referred to as "Students" or "Participants") with the opportunity to receive AAI (Animal Assisted Intervention) Instructional Programming and/or social emotional support and or Student Handler Training Program (High School Level).

IN ADDITION, the Parties are desirous to enter an understanding, thus setting out all necessary preparations that both Parties agree shall be necessary to complete the Therapy Animal Program Approval Process.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the Parties hereto agree as follows:

I. Scope of Agreement

- This Agreement forms the basis of mutual understanding and respective responsibilities between the School District and the Owner of the Therapy Animal.
- This Agreement will be for a period of one year, with review for continuation of the Program at yearly intervals. Renewal of this Agreement and continuation of the Program will be subject to each Party signing the renewal agreement.

1. School District agrees:

- To the extent School District is able, to provide Students with a safe setting to participate in a Therapy Dog Program. The School District shall provide sufficient oversight of the Program to ensure that all required documents and trainings are completed and up to date.
- To provide assistance in implementing new Therapy Animal Programs or to assist in updating old Therapy Animal Programs to the Standards established in the School District Policy and Guide.
- To comply with all applicable laws and regulations.



2. Owner of Therapy Animal agrees:

- To provide all required and current documents before set deadlines, which include:
 - School District Therapy Animal Request Form
 - Current Vaccination Record from a local Veterinarian.
 - Current Health Certification
 - Current Liability Insurance coverage. (Recommended coverage \$1MM)
 - Current Registration and Certification of the Handler
 - Currents Certification and Registration of the Animal
- Not to bring the Therapy Animal to school without prior approval through the School District and completed mandatory training, if applicable.
- If employee - work with administration to ensure parents are informed and consent to the proposed Therapy Animal Program.
- If a volunteer (Non – School District Employee) – administration will be responsible to ensure parents are informed and consent that an animal is visiting the school.
- To inform the School District in writing of any change in the Program or any limitations in the services you have agreed to.
- To attend all mandatory training offered by the School District
- To ensure if the animal is sick that it will not be brought to School
- To ensure that all rules and regulations established by the School District are followed.
- To ensure that the animal is on a leash at all times and never without the handler.
- To comply with all applicable laws, regulations and District Policies.

II. Term of Agreement

- This Agreement may be terminated by the School District.
- This Agreement shall be effective from August 1, 2018 to May 30, 2019.
- All provisions of this Agreement are separate and divisible, and if any part is held invalid, the remaining provisions shall continue in full force and effect.
- This Agreement may also be terminated by the certifying agency.



III. Insurance and Liability

- The School District and the Owner of the Therapy Animal must secure and maintain comprehensive general liability insurance with the minimum amount stated above, per occurrence. The Owner of the Therapy Animal must provide current proof of liability insurance to the School District. Further, the Certificate of Insurance shall provide that the insurance may not be canceled, or non-renewed, or the subject of change in coverage or available limits of coverage.
- The Owner of the Therapy Animal agrees to defend, hold harmless, and indemnify the School District and its Directors, officers, employees, agents against and from any and all loss, liability, damage, claim, cost, charge, demand, or expense (including any direct, indirect or consequential loss, liability, damage, claim, cost, charge, demand, or expense, including and without limitation, attorneys fees) for injury or death of persons or animals, including employees of the School District, and damage to property including property of the Owner of the Therapy Animal, caused by the Therapy Animal.

IV. Assignment

- Neither Party to this Memorandum of Understanding may assign or transfer the responsibilities or agreement made herein without prior written consent of the non-assigning party, which approval shall not be unreasonable withheld.

SCHOOL DISTRICT OFFICIAL

BY: _____

Name:

Title:

Address:

DATE: _____



OWNER OF THE THERAPY ANIMAL

BY: _____

Name:

Title:

Address:

**Memorandum of Understanding
Between the
Corning Union High School District
And the
Corning Independent Teachers' Association**

WHEREAS, the agreement between CUHSD and CITA for the 2023-24 school year included the following language:

\$35,000 increase in stipends. The Administration will work with CITA to come up with a manner in which the \$35,000 will be allocated between FFA and Ballet Folklorico stipends. A list of duties required to receive the FFA stipend will be developed and agreed upon by the department and the administration. This work is to be completed by March 1, 2024.

The District and Bargaining Unit hereby agree to the following changes to the certificated contract retroactive to July 1, 2023:

F.F.A. Advisors & Agriculture Teachers Extended Time Compensation

The District will pay the F.F.A. advisors and agriculture teachers for their year long extended time employment and sponsorship of F.F.A. as follows:

- ~~1. Full time Agriculture teachers will work for one extra month (21.7 days) during the extended time and will be paid one-twelfth of his/her "regular base yearly salary" for this extra month of service.~~
- ~~2. This will be calculated by adding the "regular base yearly salary" from the salary schedule and the extra "F.F.A. extended time salary" together and dividing the total by twelve (12) to get the monthly salary for each teacher. If there are other stipends or other additions to the salary of the teacher it will be added after the extra month salary has been calculated. This would include coaching or extra duty stipends or salaries.~~

FFA advisors shall receive a stipend of 18% of Class 1 and their step placement on the 182 day certificated salary schedule to carry out representative duties outlined in Appendix A-6, "FFA Advisor Representative Duties". It is understood that this list may need to be adjusted from year to year in consultation with the Ag Department Chair and FFA Advisors. Each FFA advisor will share an equitable split of the outlined responsibilities.

Natural Resources Advisor

~~The Natural Resource Advisor shall receive a stipend of 3% for meeting the criteria for FFA Advisor & Ag Teacher as follows:~~

- ~~1. Utility are a group of CUHS students for identified Agriculture/FFA competitions and facilitate a team to participate in the three to four FFA field days held each year.~~
- ~~2. Participate fully in all of the expectations of an Agriculture teacher and FFA advisor on the CUHS campus. This includes participation in FFA meetings, attendance at all FFA & CATA events and activities, making sure that students complete the record books required by the FFA program, and that all students in Agriculture~~

~~classes maintain a supervised Agriculture project. In short, every Agriculture teacher/FFA Advisor must meet all nine criteria required of the FFA/CATA programs.~~

The Natural Resource Advisor shall receive a stipend of 6% of Class 1 and their step placement on the 182 day certificated salary schedule to carry out duties outlined in Appendix A-7, "Natural Resource Advisor Responsibilities". It is understood that this list may need to be adjusted from year to year in consultation with the Ag Department Chair and Natural Resources Advisor.

Ballet Folklorico

The Ballet Folklorico lead stipend will be adjusted to 5%.

Kelly Anderson 3/7/24

For the Association

Date

Agil

For the District

3.8.24

Date

Memorandum of Understanding

Between the Tehama County Department of Education and Corning High School District regarding the sharing and hosting of data

This **Memorandum of Understanding ("MOU")** is entered into this 28th day of November, 2023 by and between the TEHAMA COUNTY DEPARTMENT OF EDUCATION ("TCDE"), and the Corning High School District ("LEA" and collectively, "Parties").

WHEREAS, TCDE and the LEA are entering into this MOU in order to facilitate and acknowledge the mutual sharing of data and integration between data management systems, as appropriate to improve efficiencies, establish responsibilities and fee structure between Parties; and

WHEREAS, the Parties wish to protect the privacy of pupil records, and to comply with any applicable privacy statutes, including FERPA, AB 1584 and SOIPA; and

WHEREAS, the purpose of this MOU is to set forth the rights and responsibilities of TCDE and LEA with respect to data collected or retained by the LEA and/or by TCDE.

NOW THEREFORE, in consideration of the terms and conditions hereof, including the recitals, the Parties agree as follows:

1. **SUMMARY.** TCDE and the LEA are entering into this MOU in order to facilitate mutual sharing of data and integration between data management systems, as appropriate to improve efficiencies and reduce costs for both agencies.
2. **EFFECTIVE DATE AND TERM.** This MOU may be periodically or annually updated to incorporate changes if required upon mutual agreement of the parties. This MOU shall terminate five (5) years after the effective date above.
3. **SCOPE OF AGREEMENT.** TCDE periodically provides no-fee and/or fee-based services designed to assist the LEA with certain requirements and mandates for managing or reporting on data collected by the LEA, potentially including the integration of data between disparate systems. The LEA may periodically require assistance with analyzing, reporting on or comparing its data to other LEAs in the county or state. LEA additionally may periodically wish to obtain services from TCDE for other uses or analysis of its own data. LEA understands that this agreement is part of an effort to standardize data sharing and management between TCDE and all LEAs it serves, and as such, every effort will be made to maintain a common agreement across all agencies.
4. **TCDE RESPONSIBILITIES.** TCDE will provide any services it delivers in a timely and professional manner. TCDE will assist with automation of any processes required for the exchange of data between the agencies to the extent possible. Further, TCDE will ensure any systems it develops with such data to serve the needs of LEA or other public agencies will have appropriate levels of security to ensure data available can only be viewed or accessed by parties legally allowed to do so, and as agreed upon by LEA.

5. **LEA RESPONSIBILITIES.** LEA shall provide system linkages or necessary data extracts from their student information or other systems in order for the TCDE to provide services on an agreed upon or pre-defined schedule between the parties. Any such schedule agreed upon in writing (including email) between the parties shall be deemed incorporated herein and made a part hereof upon such mutual agreement. Data extracts will be provided electronically to TCDE, which will then be responsible for integrating LEA's data into TCDE's data repositories as needed to perform the required tasks for itself or LEA. The data provided by the LEA shall include data relevant to the purpose of this MOU or specific system requirements.
6. **APPLICABLE LAW.** The sharing of data under this MOU will from time to time include the collection and maintenance by the TCDE of educational records that contain personally identifiable information on students of the LEA. The TCDE is bound by the same regulations and laws for access and management of this data, and will conform to all legal requirements. TCDE and the LEA agree that the disclosure of information under this MOU complies with the requirements of Education Code sections 49076 and 49076.5, as amended by AB 733 (Chapter 388, signed and filed September 19, 2012), the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99, as amended), and other state and federal laws and regulations regarding educational or health records (including the Health Information Portability and Privacy Act of 1996 ("HIPAA") governing data privacy and confidentiality, and further agree to adhere to the requirements of such laws and regulations in carrying out their responsibilities under this MOU.

Both parties understand that certain federal and state programs and laws, including the free and reduced lunch program and laws governing the provision of special education services, have additional legal requirements for data security, and both parties agree to maintain full compliance with such requirements.

Without limitation to the foregoing, TCDE and LEA additionally agree that aggregated (non-individually identifiable) data may be reported upon or shared as allowable by law.

7. **OWNERSHIP OF DATA.** The TCDE and the LEA agree that the LEA will continue to maintain ownership of its source data. TCDE agrees that it will not alter LEA's source data, and is not responsible for any errors therein. The LEA understands that though TCDE may notify it of issues it discovers with the source data, the LEA is responsible for any corrections required to its own data. LEA acknowledges that accurate reports rely upon accurate source data being maintained by LEA. Each party owns or controls its data systems and the work product generated by such systems.

TCDE agrees to notify LEA and obtain explicit permission for sharing of any data requested which falls outside the legal terms of this agreement, unless such data is otherwise regularly publicly shared and available.

8. **ADMINISTRATION OF DATA SYSTEMS.** If the LEA desires to contract with TCDE for certain administrative services with respect to the LEA's data systems, which may include collection, extraction or backup of data on behalf of the LEA, a list of agreed upon administrative

services will be defined in a separate IT Services Agreement, which will govern the terms of any specific services provided.

9. **STUDENT AND PARENT ACCESS TO DATA.** TCDE shall work with the LEA to provide a means by which its employees, when so authorized by the LEA, can search and access student data through reasonable procedures such that the LEA can respond to a parent, legal guardian, or eligible student who seeks to review personally identifiable information on the pupil's records to correct erroneous information. The foregoing notwithstanding, TCDE shall cooperate with the LEA to help insure that this record correction will be consistent with LEA policies regarding record correction.
10. **DATA SECURITY.** Both parties agree to maintain appropriate security protocols in the transfer or transmission of any data, including ensuring that data may only be viewed or accessed by parties legally allowed to do so. TCDE maintains appropriate network and other data security to protect any data in its possession. Each party agrees to notify the other if it has any reason to believe there has been a breach of data security relevant to the data subject to this agreement, and any data has been lost, tampered with, or otherwise illegally accessed.
11. **OUTSIDE AGENCIES.** Both LEA and TCDE have periodic need to share student data, as legally allowed, with public agencies (including the California Department of Education) needing access to such data to provide services to students. TCDE and the LEA understand that the sharing of data for use in such systems will greatly streamline the process of getting important services to students. Foster Youth data is an example requiring production of, access to, and sharing of data on behalf of the Tehama County courts and other public agencies to provide intervention services. Education Code sections 49076 and 49076.5, as amended, provide specific legal conditions under which data may be accessed by or shared with public agencies.

Additionally, LEA and TCDE may have the periodic need to share data, as legally allowed, with University researchers for academic purposes to allow University researchers to collaborate with LEA and TCDE or to perform relevant research studies.

TCDE agrees that no data will be made accessible to any such agency or University for any purpose other than those limited to the data required and relevant to the program's services, and only under conditions allowed by law, and only with specific prior written approval of LEA.

12. **INDEPENDENT CONTRACTORS.** Both parties may engage the services of outside professionals in the course of administration, development or technical support of data systems. Any such professionals will be bound at all times by the same confidentiality and security requirements which are applicable to any data within the parties' systems, and by state and federal law governing such access.
13. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement and understanding between the parties. It supersedes and replaces any prior agreement between the parties. There are no oral understandings, terms or conditions, and neither party has relied upon any representation, express or implied, not contained in this Agreement.

14. **ALTERATION OF AGREEMENT.** This Agreement may be modified or terminated only by mutual agreement of the parties where the changes are in writing and is signed by both parties.

15. **IDEMNIFICATION.** The LEA agrees to indemnify, defend, and hold harmless TCDE, its officers, agents and employees against any claim, liability, loss, injury or damage imposed on TCDE arising out of the LEA's performance on this Agreement, except for liability resulting from the negligent or willful misconduct of TCDE, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless LEA under this Agreement, the LEA shall reimburse TCDE for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. The LEA shall seek TCDE approval of any settlement that could adversely affect TCDE, its officers, agents or employees.

TCDE agrees to indemnify, defend, and hold harmless the LEA, its officers, agents and employees against any claim, liability, loss, injury or damage imposed on the LEA arising out of TCDE's performance on this Agreement, except for liability resulting from the negligent or willful misconduct of LEA, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless TCDE under this Agreement, TCDE shall reimburse the LEA for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. TCDE shall seek the LEA's approval of any settlement that could adversely affect the LEA, its officers, agents or employees.

SIGNATURES

TCDE, Information Technology

Richard DuVarney
By: Richard DuVarney (Feb 7, 2024 08:45 PST)

RICHARD DUVARNEY
Tehama County Superintendent of Schools

Date: Feb 7, 2024

Corning High School District

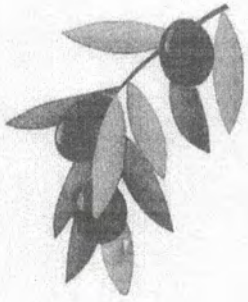
Jared Caylor
By: Jared Caylor (Mar 5, 2024 11:03 PST)

Jared Caylor
Superintendent

Date: Mar 5, 2024

Notice may be sent to:

Tehama County Department of Education
1135 Lincoln Street
Red Bluff, CA 96080
530-527-5811
Fax 530-529-4120



CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, District Superintendent

Board Members: Larry Glover, Jim Bingham, Todd Henderson, Tony Turri, Cody Lamb

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date March 13, 2024

Site Corning Union High School

Form Completion Instruction (In description block provide the following)

- **Textbooks:** Title, Publisher, copyright date, quantity and reason for withdrawal.
- **Equipment:** Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Ruckus R500 Access Point \$20 Qty 1 Unable to run current firmware	Surplus
Ruckus R510 Access Point \$20 Qty 1 Unable to run current firmware	Surplus
Ruckus R600 Access Point \$20 Qty 1 Unable to run current firmware	Surplus

_____ For additional items, check here and attach list.

Supervisor Approval: _____ Date _____ Site Administrator: _____ Date _____

Superintendent Approval _____
Signature _____ Date _____

Board Meeting Date 3/21/24 Approved ☐ Denied ☐

Disposition:

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	16,342,041.00	16,703,722.00	9,222,356.53	16,695,064.00	(8,658.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	237,924.00	237,924.00	240,042.19	268,142.00	30,218.00	12.7%
4) Other Local Revenue		8600-8799	415,700.00	492,583.00	204,558.11	508,354.00	15,771.00	3.2%
5) TOTAL, REVENUES			16,995,665.00	17,434,229.00	9,666,956.83	17,471,560.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,963,742.00	5,754,545.00	3,130,697.62	5,761,725.00	(7,180.00)	-0.1%
2) Classified Salaries		2000-2999	2,347,634.00	2,452,440.00	1,285,199.44	2,543,668.00	(91,228.00)	-3.7%
3) Employee Benefits		3000-3999	3,226,908.00	3,275,774.00	1,861,707.65	3,426,108.00	(150,334.00)	-4.6%
4) Books and Supplies		4000-4999	668,362.00	669,965.00	306,369.27	750,996.00	(81,031.00)	-12.1%
5) Services and Other Operating Expenditures		5000-5999	1,440,853.00	958,151.00	870,281.44	1,219,629.00	(261,478.00)	-27.3%
6) Capital Outlay		6000-6999	35,000.00	2,438,860.00	566,742.32	2,745,180.00	(306,320.00)	-12.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	262,183.00	272,183.00	102,500.00	282,720.00	(10,537.00)	-3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(106,438.00)	(149,920.00)	2,132.08	(183,914.00)	33,994.00	-22.7%
9) TOTAL, EXPENDITURES			14,838,244.00	15,671,998.00	8,125,629.82	16,546,112.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,157,421.00	1,762,231.00	1,541,327.01	925,448.00		
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,140,426.00)	(2,442,900.00)	0.00	(2,703,233.00)	(260,333.00)	10.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,210,426.00)	(2,512,900.00)	0.00	(2,773,233.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,005.00)	(750,669.00)	1,541,327.01	(1,847,785.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,979,638.00	8,505,712.00		8,505,712.00	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)			6,979,638.00	8,505,712.00		8,505,712.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,979,638.00	8,505,712.00		8,505,712.00		
2) Ending Balance, June 30 (E + F1e)			6,926,633.00	7,755,043.00		6,657,927.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,839,460.00	6,834,125.00		5,636,622.00		
BOARD ASSIGNED ECONOMIC UNCR 12%	0000	9780				1,996,227.00		
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780				166,352.00		
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780				166,352.00		
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780				332,704.00		
BOARD ASSIGNED FACILITY PROJECTS	0000	9780				2,930,016.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	626,152.00	920,918.00		1,021,305.00		
Unassigned/Unappropriated Amount		9790	1,461,021.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,720,002.00	9,853,261.00	5,204,131.00	9,647,931.00	(205,330.00)	-2.1%
Education Protection Account State Aid - Current Year		8012	3,590,800.00	3,799,882.00	1,914,178.00	3,799,882.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	18,371.77	18,372.00	18,372.00	New
Timber Yield Tax		8022	0.00	0.00	2,592.90	2,593.00	2,593.00	New
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	3,356,396.00	3,372,668.00	1,901,633.32	3,365,575.00	(7,093.00)	-0.2%
Unsecured Roll Taxes		8042	0.00	0.00	161,505.04	161,505.00	161,505.00	New
Prior Years' Taxes		8043	0.00	0.00	4,255.18	4,255.00	4,255.00	New
Supplemental Taxes		8044	0.00	0.00	15,466.96	18,116.00	18,116.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	222.36	222.00	222.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,667,198.00	17,025,811.00	9,222,356.53	17,018,451.00	(7,360.00)	0.0%
LCFF Transfers								

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)
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(300,000.00)	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	(25,157.00)	(22,089.00)	0.00	(23,387.00)	(1,298.00)	5.9%
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			16,342,041.00	16,703,722.00	9,222,356.53	16,695,064.00	(8,658.00)	-0.1%
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						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act								
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%

Description	Resource Codes	Object Codes	Original Budget (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 State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	71,324.00	71,324.00	74,744.00	71,324.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	166,600.00	166,600.00	101,525.19	196,818.00	30,218.00	18.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	63,773.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			237,924.00	237,924.00	240,042.19	268,142.00	30,218.00	12.7%
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	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	65,000.00	100,500.00	67,327.78	100,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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)
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	280,700.00	280,700.00	19,295.89	320,700.00	40,000.00	14.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	70,000.00	111,383.00	117,934.44	87,154.00	(24,229.00)	-21.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			415,700.00	492,583.00	204,558.11	508,354.00	15,771.00	3.2%
TOTAL, REVENUES			16,995,665.00	17,434,229.00	9,666,956.83	17,471,560.00	37,331.00	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,781,330.00	4,499,989.00	2,372,201.88	4,439,369.00	60,620.00	1.3%
Certificated Pupil Support Salaries		1200	479,788.00	480,721.00	276,958.97	483,367.00	(2,646.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	702,624.00	773,835.00	481,536.77	838,989.00	(65,154.00)	-8.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,963,742.00	5,754,545.00	3,130,697.62	5,761,725.00	(7,180.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	63,416.00	65,836.00	35,897.92	72,069.00	(6,233.00)	-9.5%
Classified Support Salaries		2200	1,410,579.00	1,399,045.00	698,323.76	1,506,924.00	(107,879.00)	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	172,733.00	245,809.00	132,753.82	252,579.00	(6,770.00)	-2.8%
Clerical, Technical and Office Salaries		2400	574,384.00	615,228.00	363,276.20	584,324.00	30,904.00	5.0%
Other Classified Salaries		2900	126,522.00	126,522.00	54,947.74	127,772.00	(1,250.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			2,347,634.00	2,452,440.00	1,285,199.44	2,543,668.00	(91,228.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,000,218.00	1,007,644.00	536,721.73	1,031,571.00	(23,927.00)	-2.4%
PERS		3201-3202	564,855.00	596,474.00	342,728.91	638,770.00	(42,296.00)	-7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	244,148.00	240,804.00	146,159.61	257,329.00	(16,525.00)	-6.9%
Unemployment Insurance		3401-3402	1,074,625.00	1,084,446.00	637,657.39	1,140,867.00	(56,421.00)	-5.2%
Workers' Compensation		3501-3502	3,615.00	3,570.00	2,055.92	3,749.00	(179.00)	-5.0%
OPEB, Allocated		3601-3602	218,575.00	217,241.00	125,031.10	227,827.00	(10,586.00)	-4.9%
OPEB, Active Employees		3701-3702	115,172.00	119,895.00	68,027.99	120,295.00	(400.00)	-0.3%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3901-3902	5,700.00	5,700.00	3,325.00	5,700.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,226,908.00	3,275,774.00	1,861,707.65	3,426,108.00	(150,334.00)	-4.6%
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	6,676.00	6,676.00	1,191.03	6,676.00	0.00	0.0%
Materials and Supplies		4300	545,486.00	590,747.00	262,939.29	667,873.00	(77,126.00)	-13.1%
Noncapitalized Equipment		4400	116,200.00	72,542.00	42,238.95	76,447.00	(3,905.00)	-5.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			668,362.00	669,965.00	306,369.27	750,996.00	(81,031.00)	-12.1%
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	143,850.00	148,390.00	31,444.52	142,480.00	5,910.00	4.0%
Dues and Memberships		5300	24,170.00	24,665.00	21,833.10	24,665.00	0.00	0.0%
Insurance		5400-5450	182,185.00	182,185.00	171,495.79	182,185.00	0.00	0.0%
Operations and Housekeeping Services		5500	419,260.00	513,860.00	218,973.38	513,860.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,750.00	133,998.00	73,084.19	132,158.00	1,840.00	1.4%
Transfers of Direct Costs		5710	(15,457.00)	(664,081.00)	0.00	(415,615.00)	(248,466.00)	37.4%
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	532,045.00	581,084.00	327,815.83	601,321.00	(20,237.00)	-3.5%
Communications		5900	37,050.00	38,050.00	25,634.63	38,575.00	(525.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,440,853.00	958,151.00	870,281.44	1,219,629.00	(261,478.00)	-27.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,318,000.00	538,316.57	2,623,000.00	(305,000.00)	-13.2%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	74,860.00	28,425.75	76,180.00	(1,320.00)	-1.8%
Equipment Replacement		6500	0.00	46,000.00	0.00	46,000.00	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			35,000.00	2,438,860.00	566,742.32	2,745,180.00	(306,320.00)	-12.6%
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%

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)
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	62,183.00	72,183.00	0.00	82,720.00	(10,537.00)	-14.6%
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	26,519.00	26,519.00	13,672.48	26,519.00	0.00	0.0%
Other Debt Service - Principal		7439	173,481.00	173,481.00	88,827.52	173,481.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			262,183.00	272,183.00	102,500.00	282,720.00	(10,537.00)	-3.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(104,938.00)	(148,420.00)	2,132.08	(182,414.00)	33,994.00	-22.9%
Transfers of Indirect Costs - Interfund		7350	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(106,438.00)	(149,920.00)	2,132.08	(183,914.00)	33,994.00	-22.7%
TOTAL, EXPENDITURES			14,838,244.00	15,671,998.00	8,125,629.82	16,546,112.00	(874,114.00)	-5.6%
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	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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
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%
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	(2,140,426.00)	(2,442,900.00)	0.00	(2,703,233.00)	(260,333.00)	10.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,140,426.00)	(2,442,900.00)	0.00	(2,703,233.00)	(260,333.00)	10.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,210,426.00)	(2,512,900.00)	0.00	(2,773,233.00)	(260,333.00)	10.4%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,075,247.00	1,081,661.00	388,962.00	2,362,344.00	1,280,683.00	118.4%
3) Other State Revenue		8300-8599	1,501,292.00	2,051,520.00	1,238,011.36	2,296,066.00	244,546.00	11.9%
4) Other Local Revenue		8600-8799	922,871.00	1,010,680.00	261,434.25	976,810.00	(33,870.00)	-3.4%
5) TOTAL, REVENUES			3,499,410.00	4,143,861.00	1,888,407.61	5,635,220.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,058,239.00	1,379,474.00	939,838.97	1,788,563.00	(409,089.00)	-29.7%
2) Classified Salaries		2000-2999	1,153,754.00	1,333,756.00	788,637.83	1,673,043.00	(339,287.00)	-25.4%
3) Employee Benefits		3000-3999	1,694,300.00	1,713,567.00	689,140.17	1,951,186.00	(237,619.00)	-13.9%
4) Books and Supplies		4000-4999	486,338.00	642,766.00	195,136.45	798,862.00	(156,096.00)	-24.3%
5) Services and Other Operating Expenditures		5000-5999	1,109,803.00	1,672,694.00	189,109.64	1,096,412.00	576,282.00	34.5%
6) Capital Outlay		6000-6999	223,466.00	216,624.00	72,299.38	1,127,828.00	(911,204.00)	-420.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	173,628.00	173,628.00	45,882.00	268,146.00	(94,518.00)	-54.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	104,938.00	148,420.00	(2,132.08)	182,414.00	(33,994.00)	-22.9%
9) TOTAL, EXPENDITURES			6,004,466.00	7,280,929.00	2,917,912.36	8,886,454.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,505,056.00)	(3,137,068.00)	(1,029,504.75)	(3,251,234.00)		
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	2,140,426.00	2,442,900.00	0.00	2,703,233.00	260,333.00	10.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,140,426.00	2,442,900.00	0.00	2,703,233.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(364,630.00)	(694,168.00)	(1,029,504.75)	(548,001.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,441,284.00	2,943,951.00		2,943,951.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,441,284.00	2,943,951.00		2,943,951.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,441,284.00	2,943,951.00		2,943,951.00		
2) Ending Balance, June 30 (E + F1e)			2,076,654.00	2,249,783.00		2,395,950.00		
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		

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,076,654.00	2,249,783.00		2,395,950.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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								

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	168,368.00	168,368.00	0.00	168,365.00	(3.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	322,544.00	319,282.00	226,009.00	319,282.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	37,214.00	45,370.00	0.00	45,323.00	(47.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	34,027.00	37,898.00	23,446.00	37,898.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	513,094.00	510,743.00	139,507.00	591,476.00	80,733.00	15.8%
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	1,200,000.00	1,200,000.00	New
TOTAL, FEDERAL REVENUE			1,075,247.00	1,081,661.00	388,962.00	2,362,344.00	1,280,683.00	118.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	65,660.00	65,660.00	12,453.75	89,350.00	23,690.00	36.1%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
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%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	45,882.00	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	179,571.00	224,214.00	188,978.93	444,620.00	220,406.00	98.3%
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	1,256,061.00	1,761,646.00	990,696.68	1,762,096.00	450.00	0.0%
TOTAL, OTHER STATE REVENUE			1,501,292.00	2,051,520.00	1,238,011.36	2,296,066.00	244,546.00	11.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	113,507.00	113,507.00	0.00	131,188.00	17,681.00	15.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000
Form 011
E82BR9ZPWK(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	493,732.00	581,541.00	87,835.25	522,941.00	(58,600.00)	-10.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	315,632.00	315,632.00	173,599.00	322,681.00	7,049.00	2.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			922,871.00	1,010,680.00	261,434.25	976,810.00	(33,870.00)	-3.4%
TOTAL, REVENUES			3,499,410.00	4,143,861.00	1,888,407.61	5,635,220.00	1,491,359.00	36.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	857,907.00	1,194,049.00	828,605.82	1,563,814.00	(369,765.00)	-31.0%
Certificated Pupil Support Salaries		1200	51,932.00	53,332.00	33,349.76	92,285.00	(38,953.00)	-73.0%
Certificated Supervisors' and Administrators' Salaries		1300	62,825.00	62,705.00	44,264.80	82,998.00	(20,293.00)	-32.4%
Other Certificated Salaries		1900	85,575.00	69,388.00	33,618.59	49,466.00	19,922.00	28.7%
TOTAL, CERTIFICATED SALARIES			1,058,239.00	1,379,474.00	939,838.97	1,788,563.00	(409,089.00)	-29.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	623,470.00	683,238.00	373,835.59	866,771.00	(183,533.00)	-26.9%
Classified Support Salaries		2200	403,325.00	518,271.00	333,178.06	660,589.00	(142,318.00)	-27.5%
Classified Supervisors' and Administrators' Salaries		2300	66,752.00	73,416.00	48,520.64	79,163.00	(5,747.00)	-7.8%
Clerical, Technical and Office Salaries		2400	44,164.00	44,164.00	31,708.54	59,525.00	(15,361.00)	-34.8%
Other Classified Salaries		2900	16,043.00	14,667.00	1,395.00	6,995.00	7,672.00	52.3%
TOTAL, CLASSIFIED SALARIES			1,153,754.00	1,333,756.00	788,637.83	1,673,043.00	(339,287.00)	-25.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	876,327.00	735,576.00	112,379.75	795,594.00	(60,018.00)	-8.2%
PERS		3201-3202	283,728.00	348,445.00	208,784.35	442,554.00	(94,109.00)	-27.0%
OASDI/Medicare/Alternative		3301-3302	99,227.00	113,055.00	73,822.78	150,246.00	(37,191.00)	-32.9%
Health and Welfare Benefits		3401-3402	356,664.00	430,261.00	234,783.50	446,440.00	(16,179.00)	-3.8%
Unemployment Insurance		3501-3502	1,057.00	1,174.00	832.78	1,662.00	(488.00)	-41.6%
Workers' Compensation		3601-3602	63,797.00	71,556.00	50,662.01	101,190.00	(29,634.00)	-41.4%
OPEB, Allocated		3701-3702	13,200.00	13,200.00	7,700.00	13,200.00	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	300.00	300.00	175.00	300.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,694,300.00	1,713,567.00	689,140.17	1,951,186.00	(237,619.00)	-13.9%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	42,000.00	42,565.00	27,172.31	42,565.00	0.00	0.0%
Books and Other Reference Materials		4200	33,380.00	34,080.00	6,648.37	34,080.00	0.00	0.0%
Materials and Supplies		4300	273,213.00	429,737.00	130,214.10	570,895.00	(141,158.00)	-32.8%
Noncapitalized Equipment		4400	137,745.00	136,384.00	31,101.67	151,322.00	(14,938.00)	-11.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			486,338.00	642,766.00	195,136.45	798,862.00	(156,096.00)	-24.3%
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	53,604.00	52,642.00	13,314.23	65,109.00	(12,467.00)	-23.7%
Dues and Memberships		5300	15,185.00	14,195.00	11,339.31	14,205.00	(10.00)	-0.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,266.00	136,016.00	80,294.61	136,016.00	0.00	0.0%
Transfers of Direct Costs		5710	15,457.00	664,081.00	0.00	415,615.00	248,466.00	37.4%
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	894,231.00	805,700.00	84,161.49	465,407.00	340,293.00	42.2%
Communications		5900	60.00	60.00	0.00	60.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,109,803.00	1,672,694.00	189,109.64	1,096,412.00	576,282.00	34.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	113,895.00	106,553.00	0.00	777,553.00	(671,000.00)	-629.7%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	109,571.00	110,071.00	72,299.38	350,275.00	(240,204.00)	-218.2%
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			223,466.00	216,624.00	72,299.38	1,127,828.00	(911,204.00)	-420.6%
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	173,628.00	173,628.00	0.00	268,146.00	(94,518.00)	-54.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	45,882.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			173,628.00	173,628.00	45,882.00	268,146.00	(94,518.00)	-54.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	104,938.00	148,420.00	(2,132.08)	182,414.00	(33,994.00)	-22.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			104,938.00	148,420.00	(2,132.08)	182,414.00	(33,994.00)	-22.9%
TOTAL, EXPENDITURES			6,004,466.00	7,280,929.00	2,917,912.36	8,886,454.00	(1,605,525.00)	-22.1%
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		
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%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,140,426.00	2,442,900.00	0.00	2,703,233.00	260,333.00	10.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,140,426.00	2,442,900.00	0.00	2,703,233.00	260,333.00	10.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,140,426.00	2,442,900.00	0.00	2,703,233.00	(260,333.00)	-10.7%

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	16,342,041.00	16,703,722.00	9,222,356.53	16,695,064.00	(8,658.00)	-0.1%
2) Federal Revenue		8100-8299	1,075,247.00	1,081,661.00	388,962.00	2,362,344.00	1,280,683.00	118.4%
3) Other State Revenue		8300-8599	1,739,216.00	2,289,444.00	1,478,053.55	2,564,208.00	274,764.00	12.0%
4) Other Local Revenue		8600-8799	1,338,571.00	1,503,263.00	465,992.36	1,485,164.00	(18,099.00)	-1.2%
5) TOTAL, REVENUES			20,495,075.00	21,578,090.00	11,555,364.44	23,106,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,021,981.00	7,134,019.00	4,070,536.59	7,550,288.00	(416,269.00)	-5.8%
2) Classified Salaries		2000-2999	3,501,388.00	3,786,196.00	2,073,837.27	4,216,711.00	(430,515.00)	-11.4%
3) Employee Benefits		3000-3999	4,921,208.00	4,989,341.00	2,550,847.82	5,377,294.00	(387,953.00)	-7.8%
4) Books and Supplies		4000-4999	1,154,700.00	1,312,731.00	501,505.72	1,549,858.00	(237,127.00)	-18.1%
5) Services and Other Operating Expenditures		5000-5999	2,550,656.00	2,630,845.00	1,059,391.08	2,316,041.00	314,804.00	12.0%
6) Capital Outlay		6000-6999	258,466.00	2,655,484.00	639,041.70	3,873,008.00	(1,217,524.00)	-45.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	435,811.00	445,811.00	148,382.00	550,866.00	(105,055.00)	-23.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			20,842,710.00	22,952,927.00	11,043,542.18	25,432,566.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(347,635.00)	(1,374,837.00)	511,822.26	(2,325,786.00)		
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,000.00)	(70,000.00)	0.00	(70,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(417,635.00)	(1,444,837.00)	511,822.26	(2,395,786.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,420,922.00	11,449,663.00		11,449,663.00	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)			9,420,922.00	11,449,663.00		11,449,663.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,420,922.00	11,449,663.00		11,449,663.00		
2) Ending Balance, June 30 (E + F1e)			9,003,287.00	10,004,826.00		9,053,877.00		
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		

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 Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,076,654.00	2,249,783.00		2,395,950.00		
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	4,839,460.00	6,834,125.00		5,636,622.00		
BOARD ASSIGNED ECONOMIC UNCR 12%	0000	9780				1,996,227.00		
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780				166,352.00		
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780				166,352.00		
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780				332,704.00		
BOARD ASSIGNED FACILITY PROJECTS	0000	9780				2,930,016.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	626,152.00	920,918.00		1,021,305.00		
Unassigned/Unappropriated Amount		9790	1,461,021.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,720,002.00	9,853,261.00	5,204,131.00	9,647,931.00	(205,330.00)	-2.1%
Education Protection Account State Aid - Current Year		8012	3,590,800.00	3,799,882.00	1,914,178.00	3,799,882.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	18,371.77	18,372.00	18,372.00	New
Timber Yield Tax		8022	0.00	0.00	2,592.90	2,593.00	2,593.00	New
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	3,356,396.00	3,372,668.00	1,901,633.32	3,365,575.00	(7,093.00)	-0.2%
Unsecured Roll Taxes		8042	0.00	0.00	161,505.04	161,505.00	161,505.00	New
Prior Years' Taxes		8043	0.00	0.00	4,255.18	4,255.00	4,255.00	New
Supplemental Taxes		8044	0.00	0.00	15,466.96	18,116.00	18,116.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	222.36	222.00	222.00	New
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,667,198.00	17,025,811.00	9,222,356.53	17,018,451.00	(7,360.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								

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)
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(300,000.00)	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	(25,157.00)	(22,089.00)	0.00	(23,387.00)	(1,298.00)	5.9%
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			16,342,041.00	16,703,722.00	9,222,356.53	16,695,064.00	(8,658.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	168,368.00	168,368.00	0.00	168,365.00	(3.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	322,544.00	319,282.00	226,009.00	319,282.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	37,214.00	45,370.00	0.00	45,323.00	(47.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	34,027.00	37,898.00	23,446.00	37,898.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	513,094.00	510,743.00	139,507.00	591,476.00	80,733.00	15.8%
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	1,200,000.00	1,200,000.00	New
TOTAL, FEDERAL REVENUE			1,075,247.00	1,081,661.00	388,962.00	2,362,344.00	1,280,683.00	118.4%
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%

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)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	71,324.00	71,324.00	74,744.00	71,324.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	232,260.00	232,260.00	113,978.94	286,168.00	53,908.00	23.2%
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	45,882.00	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	179,571.00	224,214.00	188,978.93	444,620.00	220,406.00	98.3%
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	1,256,061.00	1,761,646.00	1,054,469.68	1,762,096.00	450.00	0.0%
TOTAL, OTHER STATE REVENUE			1,739,216.00	2,289,444.00	1,478,053.55	2,564,208.00	274,764.00	12.0%
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	65,000.00	100,500.00	67,327.78	100,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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%

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)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	394,207.00	394,207.00	19,295.89	451,888.00	57,681.00	14.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	563,732.00	692,924.00	205,769.69	610,095.00	(82,829.00)	-12.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	315,632.00	315,632.00	173,599.00	322,681.00	7,049.00	2.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,338,571.00	1,503,263.00	465,992.36	1,485,164.00	(18,099.00)	-1.2%
TOTAL, REVENUES			20,495,075.00	21,578,090.00	11,555,364.44	23,106,780.00	1,528,690.00	7.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,639,237.00	5,694,038.00	3,200,807.70	6,003,183.00	(309,145.00)	-5.4%
Certificated Pupil Support Salaries		1200	531,720.00	534,053.00	310,308.73	575,652.00	(41,599.00)	-7.8%
Certificated Supervisors' and Administrators' Salaries		1300	765,449.00	836,540.00	525,801.57	921,987.00	(85,447.00)	-10.2%
Other Certificated Salaries		1900	85,575.00	69,388.00	33,618.59	49,466.00	19,922.00	28.7%
TOTAL, CERTIFICATED SALARIES			8,021,981.00	7,134,019.00	4,070,536.59	7,550,288.00	(416,269.00)	-5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	686,886.00	749,074.00	409,733.51	938,840.00	(189,766.00)	-25.3%
Classified Support Salaries		2200	1,813,904.00	1,917,316.00	1,031,501.82	2,167,513.00	(250,197.00)	-13.0%
Classified Supervisors' and Administrators' Salaries		2300	239,485.00	319,225.00	181,274.46	331,742.00	(12,517.00)	-3.9%
Clerical, Technical and Office Salaries		2400	618,548.00	659,392.00	394,984.74	643,849.00	15,543.00	2.4%
Other Classified Salaries		2900	142,565.00	141,189.00	56,342.74	134,767.00	6,422.00	4.5%
TOTAL, CLASSIFIED SALARIES			3,501,388.00	3,786,196.00	2,073,837.27	4,216,711.00	(430,515.00)	-11.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,876,545.00	1,743,220.00	649,101.48	1,827,165.00	(83,945.00)	-4.8%
PERS		3201-3202	848,583.00	944,919.00	551,513.26	1,081,324.00	(136,405.00)	-14.4%
OASDI/Medicare/Alternative		3301-3302	343,375.00	353,859.00	219,982.39	407,575.00	(53,716.00)	-15.2%

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)
Health and Welfare Benefits		3401-3402	1,431,289.00	1,514,707.00	872,440.89	1,587,307.00	(72,600.00)	-4.8%
Unemployment Insurance		3501-3502	4,672.00	4,744.00	2,888.70	5,411.00	(667.00)	-14.1%
Workers' Compensation		3601-3602	282,372.00	288,797.00	175,693.11	329,017.00	(40,220.00)	-13.9%
OPEB, Allocated		3701-3702	128,372.00	133,095.00	75,727.99	133,495.00	(400.00)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,000.00	6,000.00	3,500.00	6,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,921,208.00	4,989,341.00	2,550,847.82	5,377,294.00	(387,953.00)	-7.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	42,000.00	42,565.00	27,172.31	42,565.00	0.00	0.0%
Books and Other Reference Materials		4200	40,056.00	40,756.00	7,839.40	40,756.00	0.00	0.0%
Materials and Supplies		4300	818,699.00	1,020,484.00	393,153.39	1,238,768.00	(218,284.00)	-21.4%
Noncapitalized Equipment		4400	253,945.00	208,926.00	73,340.62	227,769.00	(18,843.00)	-9.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,154,700.00	1,312,731.00	501,505.72	1,549,858.00	(237,127.00)	-18.1%
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	197,454.00	201,032.00	44,758.75	207,589.00	(6,557.00)	-3.3%
Dues and Memberships		5300	39,355.00	38,860.00	33,172.41	38,870.00	(10.00)	0.0%
Insurance		5400-5450	182,185.00	182,185.00	171,495.79	182,185.00	0.00	0.0%
Operations and Housekeeping Services		5500	419,260.00	513,860.00	218,973.38	513,860.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	249,016.00	270,014.00	153,378.80	268,174.00	1,840.00	0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,426,276.00	1,386,784.00	411,977.32	1,066,728.00	320,056.00	23.1%
Communications		5900	37,110.00	38,110.00	25,634.63	38,635.00	(525.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,550,656.00	2,630,845.00	1,059,391.08	2,316,041.00	314,804.00	12.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	113,895.00	2,424,553.00	538,316.57	3,400,553.00	(976,000.00)	-40.3%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	144,571.00	184,931.00	100,725.13	426,455.00	(241,524.00)	-130.6%
Equipment Replacement		6500	0.00	46,000.00	0.00	46,000.00	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			258,466.00	2,655,484.00	639,041.70	3,873,008.00	(1,217,524.00)	-45.8%
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%

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)
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	235,811.00	245,811.00	0.00	350,866.00	(105,055.00)	-42.7%
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	45,882.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	26,519.00	26,519.00	13,672.48	26,519.00	0.00	0.0%
Other Debt Service - Principal		7439	173,481.00	173,481.00	88,827.52	173,481.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			435,811.00	445,811.00	148,382.00	550,866.00	(105,055.00)	-23.6%
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	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
TOTAL, EXPENDITURES			20,842,710.00	22,952,927.00	11,043,542.18	25,432,566.00	(2,479,639.00)	-10.8%
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	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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	70,000.00	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)
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%
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22	23,867.00
6300	Lottery: Instructional Materials	128,982.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	191,623.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	151,030.00
7412	A-G Access/Success Grant	125,323.00
7413	A-G Learning Loss Mitigation Grant	33,455.00
7435	Learning Recovery Emergency Block Grant	1,553,339.00
7810	Other Restricted State	28,072.00
9010	Other Restricted Local	160,259.00
Total, Restricted Balance		2,395,950.00

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	178,055.00	468,055.00	4,943.43	472,998.00	4,943.00	1.1%
5) TOTAL, REVENUES			178,055.00	468,055.00	4,943.43	472,998.00		
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	125,000.00	332,020.00	0.00	332,020.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,700.00	127,700.00	0.00	127,700.00	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			161,700.00	459,720.00	0.00	459,720.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,355.00	8,335.00	4,943.43	13,278.00		
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)			16,355.00	8,335.00	4,943.43	13,278.00		

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	299,461.00	297,294.00		297,294.00	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)			299,461.00	297,294.00		297,294.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			299,461.00	297,294.00		297,294.00		
2) Ending Balance, June 30 (E + F1e)			315,816.00	305,629.00		310,572.00		
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	315,816.00	305,629.00		310,572.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55.00	55.00	0.00	55.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	178,000.00	468,000.00	4,943.43	472,943.00	4,943.00	1.1%
TOTAL, REVENUES			178,055.00	468,055.00	4,943.43	472,998.00		

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)
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%
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								
Materials and Supplies		4300	125,000.00	332,020.00	0.00	332,020.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,000.00	332,020.00	0.00	332,020.00	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%
Dues and Memberships		5300	700.00	700.00	0.00	700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	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	35,000.00	126,000.00	0.00	126,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,700.00	127,700.00	0.00	127,700.00	0.00	0.0%
CAPITAL OUTLAY								
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 - 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			161,700.00	459,720.00	0.00	459,720.00		
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								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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 Project Year Totals
8210	Student Activity Funds	310,572.00
Total, Restricted Balance		310,572.00

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	23,403.00	23,403.00	0.00	23,403.00	0.00	0.0%
4) Other Local Revenue		8600-8799	104,383.00	128,128.00	36,553.52	128,128.00	0.00	0.0%
5) TOTAL, REVENUES			127,786.00	151,531.00	36,553.52	151,531.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	26,000.00	11,511.17	26,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	42,270.00	67,765.00	39,002.74	74,690.00	(6,925.00)	-10.2%
3) Employee Benefits		3000-3999	22,206.00	29,026.00	15,887.01	33,223.00	(4,197.00)	-14.5%
4) Books and Supplies		4000-4999	15,500.00	10,603.00	84.78	12,736.00	(2,133.00)	-20.1%
5) Services and Other Operating Expenditures		5000-5999	4,000.00	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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
9) TOTAL, EXPENDITURES			85,476.00	134,894.00	66,485.70	148,149.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,310.00	16,637.00	(29,932.18)	3,382.00		
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)			42,310.00	16,637.00	(29,932.18)	3,382.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,177.00	98,901.00		98,901.00	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)			49,177.00	98,901.00		98,901.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,177.00	98,901.00		98,901.00		
2) Ending Balance, June 30 (E + F1e)			91,487.00	115,538.00		102,283.00		
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	29,293.00	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	62,194.00	115,538.00		102,283.00		
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	23,403.00	23,403.00	0.00	23,403.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,403.00	23,403.00	0.00	23,403.00	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	1,000.00	1,000.00	553.52	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	103,383.00	127,128.00	36,000.00	127,128.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			104,383.00	128,128.00	36,553.52	128,128.00	0.00	0.0%
TOTAL, REVENUES			127,786.00	151,531.00	36,553.52	151,531.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	26,000.00	11,511.17	26,000.00	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	26,000.00	11,511.17	26,000.00	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	2,275.00	6,600.00	3,600.00	6,600.00	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	39,995.00	61,165.00	35,402.74	68,090.00	(6,925.00)	-11.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			42,270.00	67,765.00	39,002.74	74,690.00	(6,925.00)	-10.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	687.60	1,260.00	(1,260.00)	New
PERS		3201-3202	11,954.00	15,945.00	7,943.64	17,794.00	(1,849.00)	-11.6%
OASDI/Medicare/Alternative		3301-3302	3,546.00	5,089.00	2,702.88	5,590.00	(501.00)	-9.8%
Health and Welfare Benefits		3401-3402	5,280.00	5,280.00	3,080.01	5,665.00	(385.00)	-7.3%
Unemployment Insurance		3501-3502	23.00	44.00	23.75	47.00	(3.00)	-6.8%
Workers' Compensation		3601-3602	1,403.00	2,668.00	1,449.13	2,867.00	(199.00)	-7.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,206.00	29,026.00	15,887.01	33,223.00	(4,197.00)	-14.5%
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	500.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	10,603.00	84.78	12,736.00	(2,133.00)	-20.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,500.00	10,603.00	84.78	12,736.00	(2,133.00)	-20.1%
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	4,000.00	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			4,000.00	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%

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	472,500.00	504,912.00	267,015.49	485,412.00	(19,500.00)	-3.9%
3) Other State Revenue		8300-8599	29,250.00	313,801.00	185,623.39	313,801.00	0.00	0.0%
4) Other Local Revenue		8600-8799	117,293.00	125,200.00	24,846.86	116,700.00	(8,500.00)	-6.8%
5) TOTAL, REVENUES			619,043.00	943,913.00	477,485.74	915,913.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	252,974.00	284,521.00	157,879.96	308,821.00	(24,300.00)	-8.5%
3) Employee Benefits		3000-3999	154,661.00	177,941.00	96,506.43	185,615.00	(7,674.00)	-4.3%
4) Books and Supplies		4000-4999	388,051.00	407,114.00	188,400.11	423,155.00	(16,041.00)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	13,540.00	25,540.00	6,887.52	25,540.00	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			809,226.00	895,116.00	449,674.02	943,131.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(190,183.00)	48,797.00	27,811.72	(27,218.00)		
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)			(190,183.00)	48,797.00	27,811.72	(27,218.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	428,387.00	727,405.00		727,405.00	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)			428,387.00	727,405.00		727,405.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			428,387.00	727,405.00		727,405.00		
2) Ending Balance, June 30 (E + F1e)			238,204.00	776,202.00		700,187.00		
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	238,204.00	776,202.00		700,187.00		
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								
Child Nutrition Programs		8220	472,500.00	504,912.00	267,015.49	485,412.00	(19,500.00)	-3.9%
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			472,500.00	504,912.00	267,015.49	485,412.00	(19,500.00)	-3.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	29,250.00	313,801.00	185,623.39	313,801.00	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			29,250.00	313,801.00	185,623.39	313,801.00	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%
Food Service Sales		8634	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	793.00	8,700.00	3,757.31	7,700.00	(1,000.00)	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	51,500.00	51,500.00	21,089.55	44,000.00	(7,500.00)	-14.6%
TOTAL, OTHER LOCAL REVENUE			117,293.00	125,200.00	24,846.86	116,700.00	(8,500.00)	-6.8%
TOTAL, REVENUES			619,043.00	943,913.00	477,485.74	915,913.00		
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	190,998.00	215,045.00	111,312.53	232,267.00	(17,222.00)	-8.0%
Classified Supervisors' and Administrators' Salaries		2300	61,976.00	69,476.00	46,567.43	76,554.00	(7,078.00)	-10.2%
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			252,974.00	284,521.00	157,879.96	308,821.00	(24,300.00)	-8.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	67,763.00	75,377.00	40,692.74	80,430.00	(5,053.00)	-6.7%
OASDI/Medicare/Alternative		3301-3302	18,576.00	20,704.00	11,581.70	22,573.00	(1,869.00)	-9.0%
Health and Welfare Benefits		3401-3402	60,850.00	73,481.00	39,545.23	73,481.00	0.00	0.0%
Unemployment Insurance		3501-3502	122.00	137.00	75.81	148.00	(11.00)	-8.0%
Workers' Compensation		3601-3602	7,350.00	8,242.00	4,610.95	8,983.00	(741.00)	-9.0%

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)
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			154,661.00	177,941.00	96,506.43	185,615.00	(7,674.00)	-4.3%
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	53,600.00	56,100.00	18,002.72	57,100.00	(1,000.00)	-1.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	334,451.00	351,014.00	170,397.39	366,055.00	(15,041.00)	-4.3%
TOTAL, BOOKS AND SUPPLIES			388,051.00	407,114.00	188,400.11	423,155.00	(16,041.00)	-3.9%
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	400.00	400.00	0.00	400.00	0.00	0.0%
Dues and Memberships		5300	570.00	570.00	450.00	570.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,650.00	2,650.00	1,142.90	2,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,120.00	14,120.00	264.98	14,120.00	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	7,800.00	7,800.00	5,029.64	7,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,540.00	25,540.00	6,887.52	25,540.00	0.00	0.0%
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	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%
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			809,226.00	895,116.00	449,674.02	943,131.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%

Description	Resource Codes	Object Codes	Original Budget (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								
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)	628,785.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,347.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	6,205.00
5810	Other Restricted Federal	614.00
7033	Child Nutrition: School Food Best Practices Apportionment	62,236.00
Total, Restricted Balance		700,187.00

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	300,000.00	300,000.00	0.00	300,000.00	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	2,800.00	1,765.81	2,800.00	0.00	0.0%
5) TOTAL, REVENUES			300,000.00	302,800.00	1,765.81	302,800.00		
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	100,650.00	94,650.00	31,343.02	94,650.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,220.00	119,220.00	22,100.35	119,220.00	0.00	0.0%
6) Capital Outlay		6000-6999	191,000.00	200,500.00	82,189.02	200,500.00	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			422,870.00	414,370.00	135,632.39	414,370.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(122,870.00)	(111,570.00)	(133,866.58)	(111,570.00)		
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)			(122,870.00)	(111,570.00)	(133,866.58)	(111,570.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	375,966.00	320,483.00		320,483.00	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)			375,966.00	320,483.00		320,483.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			375,966.00	320,483.00		320,483.00		
2) Ending Balance, June 30 (E + F1e)			253,096.00	208,913.00		208,913.00		
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	253,096.00	208,913.00		208,913.00		
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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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	0.00	2,800.00	1,765.81	2,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,800.00	1,765.81	2,800.00	0.00	0.0%
TOTAL, REVENUES			300,000.00	302,800.00	1,765.81	302,800.00		
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	93,650.00	87,650.00	29,713.87	87,650.00	0.00	0.0%
Noncapitalized Equipment		4400	7,000.00	7,000.00	1,629.15	7,000.00	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			100,650.00	94,650.00	31,343.02	94,650.00	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	80,220.00	68,220.00	22,100.35	68,220.00	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	51,000.00	51,000.00	0.00	51,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,220.00	119,220.00	22,100.35	119,220.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	66,000.00	75,500.00	0.00	75,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	125,000.00	125,000.00	82,189.02	125,000.00	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			191,000.00	200,500.00	82,189.02	200,500.00	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			422,870.00	414,370.00	135,632.39	414,370.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,000.00	409.54	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,000.00	409.54	1,000.00		
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	1,000.00	409.54	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,000.00	70,000.00	0.00	70,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	71,000.00	409.54	71,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,000.00	70,275.00		70,275.00	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)			70,000.00	70,275.00		70,275.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,000.00	70,275.00		70,275.00		
2) Ending Balance, June 30 (E + F1e)			140,000.00	141,275.00		141,275.00		
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	140,000.00	141,275.00		141,275.00		
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								
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%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	409.54	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			0.00	1,000.00	409.54	1,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,000.00	409.54	1,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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)
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								
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	70,000.00	0.00	70,000.00	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%
(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)			70,000.00	70,000.00	0.00	70,000.00		

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	161,000.00	161,000.00	50,859.62	164,250.00	3,250.00	2.0%
5) TOTAL, REVENUES			161,000.00	161,000.00	50,859.62	164,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,000.00	8,000.00	2,916.69	8,000.00	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	1,853.00	1,855.00	689.69	1,855.00	0.00	0.0%
4) Books and Supplies		4000-4999	80,770.00	80,070.00	29,590.58	78,320.00	1,750.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	147,700.00	186,400.00	40,172.29	188,290.00	(1,890.00)	-1.0%
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			238,323.00	276,325.00	73,369.25	276,465.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(77,323.00)	(115,325.00)	(22,509.63)	(112,215.00)		
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)			(77,323.00)	(115,325.00)	(22,509.63)	(112,215.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,370,920.00	3,478,795.00		3,478,795.00	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)			3,370,920.00	3,478,795.00		3,478,795.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,370,920.00	3,478,795.00		3,478,795.00		
2) Ending Balance, June 30 (E + F1e)			3,293,597.00	3,363,470.00		3,366,580.00		
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	3,293,597.00	3,363,470.00		3,366,580.00		
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								
STRS On-Behalf Pension Contributions	7690	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%
Interest		8660	143,500.00	143,500.00	35,144.54	143,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	17,500.00	17,500.00	15,715.08	20,750.00	3,250.00	18.6%
TOTAL, OTHER LOCAL REVENUE			161,000.00	161,000.00	50,859.62	164,250.00	3,250.00	2.0%
TOTAL, REVENUES			161,000.00	161,000.00	50,859.62	164,250.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,000.00	8,000.00	2,916.69	8,000.00	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			8,000.00	8,000.00	2,916.69	8,000.00	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%
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	1,528.00	1,528.00	557.09	1,528.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	104.00	104.00	42.30	104.00	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	4.00	4.00	1.47	4.00	0.00	0.0%
Workers' Compensation		3601-3602	217.00	219.00	88.83	219.00	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			1,853.00	1,855.00	689.69	1,855.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	64,945.00	66,945.00	21,227.67	66,945.00	0.00	0.0%
Noncapitalized Equipment		4400	15,825.00	13,125.00	8,362.91	11,375.00	1,750.00	13.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,770.00	80,070.00	29,590.58	78,320.00	1,750.00	2.2%
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	24,500.00	62,500.00	21,597.21	62,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,200.00	120,900.00	18,575.08	122,790.00	(1,890.00)	-1.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,700.00	186,400.00	40,172.29	188,290.00	(1,890.00)	-1.0%
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%
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%
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								
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			238,323.00	276,325.00	73,369.25	276,465.00		
INTERFUND TRANSFERS								
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%

Description	Resource Codes	Object Codes	Original Budget (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 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%
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								
(- 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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	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	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(5,000.00)	0.00	(5,000.00)		
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	(5,000.00)	0.00	(5,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,551.00	23,876.00		23,876.00	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)			27,551.00	23,876.00		23,876.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,551.00	23,876.00		23,876.00		
2) Ending Balance, June 30 (E + F1e)			27,551.00	18,876.00		18,876.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	27,551.00	18,876.00		18,876.00		
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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
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	5,000.00	0.00	5,000.00	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	5,000.00	0.00	5,000.00	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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	5,000.00	0.00	5,000.00		
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								
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%
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	67,800.00	67,800.00	(29,004.18)	67,800.00	0.00	0.0%
5) TOTAL, REVENUES			67,800.00	67,800.00	(29,004.18)	67,800.00		
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	3,200.00	3,200.00	1,608.06	3,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	394,392.00	0.00	394,392.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,200.00	397,592.00	1,608.06	397,592.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,600.00	(329,792.00)	(30,612.24)	(329,792.00)		
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)			64,600.00	(329,792.00)	(30,612.24)	(329,792.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	162,630.00	329,792.00		329,792.00	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)			162,630.00	329,792.00		329,792.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,630.00	329,792.00		329,792.00		
2) Ending Balance, June 30 (E + F1e)			227,230.00	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) Legally Restricted Balance		9740	227,230.00	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		
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	2,800.00	2,800.00	(90,469.25)	2,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	65,000.00	65,000.00	61,465.07	65,000.00	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			67,800.00	67,800.00	(29,004.18)	67,800.00	0.00	0.0%
TOTAL, REVENUES			67,800.00	67,800.00	(29,004.18)	67,800.00		
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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,200.00	3,200.00	1,608.06	3,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,200.00	3,200.00	1,608.06	3,200.00	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	394,392.00	0.00	394,392.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	394,392.00	0.00	394,392.00	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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,200.00	397,592.00	1,608.06	397,592.00		
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								
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
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	0.00	0.00	127,484.18	35,000.00	35,000.00	New
5) TOTAL, REVENUES			0.00	0.00	127,484.18	35,000.00		
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	10,000.00	2,960.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	3,660,000.00	17,100.00	3,660,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	3,670,000.00	20,060.00	3,670,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,000.00)	(3,670,000.00)	107,424.18	(3,635,000.00)		
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)			(100,000.00)	(3,670,000.00)	107,424.18	(3,635,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,513,730.00	6,028,948.00		6,028,948.00	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)			4,513,730.00	6,028,948.00		6,028,948.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,513,730.00	6,028,948.00		6,028,948.00		
2) Ending Balance, June 30 (E + F1e)			4,413,730.00	2,358,948.00		2,393,948.00		
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	4,413,730.00	2,358,948.00		2,393,948.00		
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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	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	127,484.18	35,000.00	35,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	127,484.18	35,000.00	35,000.00	New
TOTAL, REVENUES			0.00	0.00	127,484.18	35,000.00		
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	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%
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	10,000.00	2,960.00	10,000.00	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	10,000.00	2,960.00	10,000.00	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	40,000.00	17,100.00	40,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	3,620,000.00	0.00	3,620,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	3,660,000.00	17,100.00	3,660,000.00	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			100,000.00	3,670,000.00	20,060.00	3,670,000.00		
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
7710	State School Facilities Projects	2,393,948.00
Total, Restricted Balance		2,393,948.00

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	3,002.00	3,002.00	1,451.77	3,002.00	0.00	0.0%
4) Other Local Revenue		8600-8799	299,885.00	299,885.00	192,337.49	299,885.00	0.00	0.0%
5) TOTAL, REVENUES			302,887.00	302,887.00	193,789.26	302,887.00		
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	450,925.00	450,925.00	289,175.01	450,925.00	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			450,925.00	450,925.00	289,175.01	450,925.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(148,038.00)	(148,038.00)	(95,385.75)	(148,038.00)		
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)			(148,038.00)	(148,038.00)	(95,385.75)	(148,038.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148,038.00	317,258.00		317,258.00	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)			148,038.00	317,258.00		317,258.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,038.00	317,258.00		317,258.00		
2) Ending Balance, June 30 (E + F1e)			0.00	169,220.00		169,220.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	169,220.00		169,220.00		
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	3,002.00	3,002.00	1,451.77	3,002.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,002.00	3,002.00	1,451.77	3,002.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	273,454.00	273,454.00	170,163.90	273,454.00	0.00	0.0%
Unsecured Roll		8612	18,081.00	18,081.00	18,184.66	18,081.00	0.00	0.0%
Prior Years' Taxes		8613	300.00	300.00	371.46	300.00	0.00	0.0%
Supplemental Taxes		8614	6,100.00	6,100.00	2,846.19	6,100.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,950.00	1,950.00	771.28	1,950.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			299,885.00	299,885.00	192,337.49	299,885.00	0.00	0.0%
TOTAL, REVENUES			302,887.00	302,887.00	193,789.26	302,887.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	325,925.00	325,925.00	164,175.01	325,925.00	0.00	0.0%
Other Debt Service - Principal		7439	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			450,925.00	450,925.00	289,175.01	450,925.00	0.00	0.0%
TOTAL, EXPENDITURES			450,925.00	450,925.00	289,175.01	450,925.00		
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								

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	0.00	40.00	10.90	40.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	40.00	10.90	40.00		
B. EXPENSES								
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 Expenses		5000-5999	21,334.00	21,334.00	0.00	21,334.00	0.00	0.0%
6) Depreciation and Amortization		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, EXPENSES			21,334.00	21,334.00	0.00	21,334.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(21,334.00)	(21,294.00)	10.90	(21,294.00)		
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 NET POSITION (C + D4)			(21,334.00)	(21,294.00)	10.90	(21,294.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	351,899.00	196,441.00		196,481.00	40.00	0.0%
b) Audit Adjustments		9793	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) As of July 1 - Audited (F1a + F1b)			351,899.00	196,441.00		196,481.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			351,899.00	196,441.00		196,481.00		
2) Ending Net Position, June 30 (E + F1e)			330,565.00	175,147.00		175,187.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	330,481.00	175,063.00		175,187.00		
c) Unrestricted Net Position		9790	84.00	84.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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%
Interest		8660	0.00	40.00	10.90	40.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	40.00	10.90	40.00	0.00	0.0%
TOTAL, REVENUES			0.00	40.00	10.90	40.00		
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%
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%

Description	Resource Codes	Object Codes	Original Budget (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, 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 EXPENSES								
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	21,334.00	21,334.00	0.00	21,334.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,334.00	21,334.00	0.00	21,334.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			21,334.00	21,334.00	0.00	21,334.00		
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%
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%
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%

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

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	175,187.00
Total, Restricted Net Position		175,187.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	1,031.02	1,031.02	981.00	1,031.02	0.00	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	
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	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,031.02	1,031.02	981.00	1,031.02	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	1.81	1.89	1.89	1.89	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.81	1.89	1.89	1.89	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,032.83	1,032.91	982.89	1,032.91	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
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 Program 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)
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%

Corning Union High
Tehama County

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (1)

52 71506 0000000
Form CASH
E82BR9ZPWK(2023-24)

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			11,907,047.21	10,828,379.36	10,322,283.88	10,643,950.89	10,936,664.72	10,654,756.25	12,532,798.53	11,756,938.60
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019			946,206.00	1,808,674.00	851,585.00	851,585.00	1,808,674.00	851,585.00	
Property Taxes	8020-8079			2,076.92	130,952.94	2,658.52	298,967.10	1,636,545.61	32,624.08	100,406.93
Miscellaneous Funds	8080-8099			111.18			111.18			
Federal Revenue	8100-8299		44,588.00			76,125.00		9,291.00	258,958.00	720,000.00
Other State Revenue	8300-8599		787,826.01	19,604.00	17,644.00	638,347.95	(126,303.18)	27,427.10	113,507.67	28,298.00
Other Local Revenue	8600-8799		26,916.32	41,606.92	134,564.96	160,882.42	29,269.79	41,090.39	31,861.56	274,662.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			859,330.33	1,009,605.02	2,091,835.90	1,729,598.89	1,053,629.89	3,523,028.10	1,288,336.31	1,123,366.93
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		129,202.47	572,365.50	556,776.31	612,236.45	569,767.38	590,953.53	1,039,234.95	623,943.00
Classified Salaries	2000-2999		155,884.46	274,062.56	268,889.30	276,539.00	328,576.08	409,048.36	360,837.51	300,376.80
Employee Benefits	3000-3999		149,898.26	376,739.35	367,377.38	382,934.33	383,803.42	437,799.30	452,295.78	369,816.91
Books and Supplies	4000-4999		7,486.58	81,477.32	139,164.44	84,093.13	65,769.27	46,059.75	77,455.23	101,724.00
Services	5000-5999		314,803.03	178,775.56	147,250.41	130,910.10	88,731.17	83,380.90	115,539.91	162,670.00
Capital Outlay	6000-6999		8,394.00	15,462.13	409,369.07	125,697.70	59,403.27	9,395.53	11,320.00	157,960.30
Other Outgo	7000-7499			8,342.00	7,508.00	7,508.00	60,008.00	57,508.00	7,508.00	
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			765,668.80	1,507,224.42	1,896,334.91	1,619,918.71	1,556,058.59	1,634,145.37	2,064,191.38	1,716,491.01
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299		1,232.08	125,879.34	390,666.90	569,573.49				
Due From Other Funds	9310			0.00		95,241.17				
Stores	9320									
Prepaid Expenditures	9330		506.95							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,739.03	125,879.34	390,666.90	664,814.66	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599		341,654.40	130,589.74	176,691.88	261,258.83	1.95	30.45	4.86	62.19
Due To Other Funds	9610			3,765.68						
Current Loans	9640									
Unearned Revenues	9650		832,414.01		87,809.00	220,522.18	(220,522.18)	10,810.00		
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,174,068.41	134,355.42	264,500.88	481,781.01	(220,520.23)	10,840.45	4.86	62.19
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,172,329.38)	(8,476.08)	126,166.02	183,033.65	220,520.23	(10,840.45)	(4.86)	(62.19)
E. NET INCREASE/DECREASE (B - C + D)			(1,078,667.85)	(506,095.48)	321,667.01	292,713.83	(281,908.47)	1,678,042.28	(775,859.93)	(593,186.27)
F. ENDING CASH (A + E)			10,828,379.36	10,322,283.88	10,643,950.89	10,936,664.72	10,654,756.25	12,532,798.53	11,756,938.60	11,163,752.33
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		11,163,752.33	12,734,447.57	13,605,177.38	13,323,203.13				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,738,303.00	851,585.00	851,585.00	1,888,031.00	0.00		13,447,813.00	13,447,813.00
Property Taxes	8020-8079	79,000.72	891,629.84	327,993.23	67,560.11			3,570,416.00	3,570,416.00
Miscellaneous Funds	8080-8099	(1,187.18)		(322,200.18)				(323,165.00)	(323,165.00)
Federal Revenue	8100-8299	181,196.00	103,759.97	157,944.00	330,482.03		480,000.00	2,362,344.00	2,362,344.00
Other State Revenue	8300-8599	125,201.09	460,339.00	445,255.36	27,061.00			2,564,208.00	2,564,208.00
Other Local Revenue	8600-8799	172,970.00	183,338.00	122,948.00	265,253.64			1,485,164.00	1,485,164.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,295,483.63	2,490,651.81	1,583,525.41	2,578,387.78	0.00	480,000.00	23,106,780.00	23,106,780.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	572,728.00	579,426.00	606,918.00	684,905.00	411,831.41	0.00	7,550,288.00	7,550,288.00
Classified Salaries	2000-2999	321,914.66	270,899.06	289,907.07	342,395.46	617,380.68		4,216,711.00	4,216,711.00
Employee Benefits	3000-3999	364,345.15	362,367.85	369,967.53	916,005.80	443,942.94		5,377,294.00	5,377,294.00
Books and Supplies	4000-4999	68,894.00	88,794.00	87,844.00	132,513.50	342,739.76	225,853.02	1,549,868.00	1,549,868.00
Services	5000-5999	175,145.54	158,690.27	115,206.36	192,270.36	452,667.39		2,316,041.00	2,316,041.00
Capital Outlay	6000-6999	163,668.31	160,146.31	395,629.11	1,228,565.22	1,127,997.05		3,873,008.00	3,873,008.00
Other Outgo	7000-7499	58,068.00			342,916.00	0.00		549,366.00	549,366.00
Interfund Transfers Out	7600-7629				70,000.00	0.00		70,000.00	70,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,724,763.66	1,620,323.49	1,865,472.07	3,909,571.34	3,396,559.23	225,853.02	25,502,576.00	25,502,566.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299				799,534.00			1,886,885.81	
Due From Other Funds	9310							95,241.17	
Stores	9320							0.00	
Prepaid Expenditures	9330							506.95	
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	799,534.00	0.00	0.00	1,982,633.93	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	24.73	(401.49)	27.59	448,356.00		(401.49)	1,357,899.64	
Due To Other Funds	9610				3,765.68			7,531.36	
Current Loans	9640							0.00	
Unearned Revenues	9650				931,214.86			1,862,247.87	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		24.73	(401.49)	27.59	1,383,336.54	0.00	(401.49)	3,227,678.87	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(24.73)	401.49	(27.59)	(583,802.54)	0.00	401.49	(1,245,044.94)	
E. NET INCREASE/DECREASE (B - C + D)		1,570,695.24	870,729.81	(281,974.25)	(1,914,986.10)	(3,396,559.23)	254,548.47	(3,640,840.94)	(2,395,786.00)
F. ENDING CASH (A + E)		12,734,447.57	13,605,177.38	13,323,203.13	11,408,217.03				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,266,206.27	

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			11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03
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)			11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Corning Union High
Tehama County

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)

52 71506 0000000
Form CASH
E82BR9ZPWK(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03				
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	

Corning Union High
Tehama County

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)

52 71506 0000000
Form CASH
E82BR9ZPWK(2023-24)

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)		11,408,217.03	11,408,217.03	11,408,217.03	11,408,217.03				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,408,217.03	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

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 21, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Diana Davisson

Telephone: 530-824-8002

Title: Chief Business Official

E-mail: ddavisson@corninghs.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

52 71506 0000000
Form CI
E82BR9ZPWK(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:		X
		• Certificated? (Section S8A, Line 1b)		
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, 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:		X
		• Certificated? (Section S8A, Line 3)		
		• Classified? (Section S8B, Line 3)		X
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 42127.5(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
2023-24 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

52 71506 0000000
Form ESMOE
E82BR9ZPWK(2023-24)

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	25,502,566.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,428,504.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	3,202,008.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	200,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	70,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	288,200.00
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)				3,760,208.00
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	27,218.00
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)				18,341,072.00
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)*				1,032.83
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,758.07
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.)		
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	13,843,766.19	13,670.56
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	13,843,766.19	13,670.56
C. Current year expenditures (Line I.E and Line II.B)	12,459,389.57	12,303.50
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	18,341,072.00	17,758.07
	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) 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)	MOE Met	
	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 7200-7700, goals 0000 and 9000)

964,221.00

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

16,046,577.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

6.01%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

Entry
required

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals

(Functions 7200-7600, objects 1000-5999, minus Line B9)

1,442,347.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals

(Function 7700, objects 1000-5999, minus Line B10)

0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,000.00
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)	167,222.90
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)	108.18
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)	1,632,678.08
9. Carry-Forward Adjustment (Part IV, Line F)	272,967.79
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,905,645.87
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	11,778,040.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,690,338.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,174,979.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	682,076.00
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)	347,120.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	88,081.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,615,188.10
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)	1,691.82
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)	459,720.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	146,649.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	577,076.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	276,465.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	20,837,423.92
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)	7.84%
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/lc)	
(Line A10 divided by Line B19)	9.15%
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)	1,632,678.08
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(140,720.99)
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 (5.85%) times Part III, Line B19); zero if negative	272,967.79
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.85%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.84%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	272,967.79
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	272,967.79

Approved
indirect
cost rate: 5.85%

Highest
rate used
in any
program: 5.84%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3182	169,351.00	9,000.00	5.31%
01	3310	1,011,678.00	58,337.00	5.77%
01	4124	326,694.00	12,806.00	3.92%
01	4129	499,789.00	29,211.00	5.84%
01	6388	423,159.00	24,728.00	5.84%
01	6500	793,132.00	45,394.00	5.72%
01	6520	55,007.00	2,938.00	5.34%

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	16,695,064.00	(1.61%)	16,426,342.00	.50%	16,509,016.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	268,142.00	0.00%	268,142.00	(.15%)	267,742.00
4. Other Local Revenues	8600-8799	508,354.00	0.00%	508,354.00	0.00%	508,354.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,703,233.00)	3.00%	(2,784,330.00)	3.00%	(2,867,860.00)
6. Total (Sum lines A1 thru A5c)		14,768,327.00	(2.37%)	14,418,508.00	(.01%)	14,417,252.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,761,725.00		5,700,625.00
b. Step & Column Adjustment				115,200.00		114,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(176,300.00)		149,196.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,761,725.00	(1.06%)	5,700,625.00	4.62%	5,963,821.00
2. Classified Salaries						
a. Base Salaries				2,543,668.00		2,614,208.00
b. Step & Column Adjustment				50,900.00		52,300.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				19,640.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,543,668.00	2.77%	2,614,208.00	2.00%	2,666,508.00
3. Employee Benefits	3000-3999	3,426,108.00	.66%	3,448,596.00	1.39%	3,496,596.00
4. Books and Supplies	4000-4999	750,996.00	0.00%	750,996.00	0.00%	750,996.00
5. Services and Other Operating Expenditures	5000-5999	1,219,629.00	52.83%	1,863,903.00	0.00%	1,863,903.00
6. Capital Outlay	6000-6999	2,745,180.00	(72.85%)	745,180.00	0.00%	745,180.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	282,720.00	0.00%	282,720.00	0.00%	282,720.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(183,914.00)	0.00%	(183,914.00)	0.00%	(183,914.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	0.00%	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		16,616,112.00	(7.97%)	15,292,314.00	2.38%	15,655,810.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,847,785.00)		(873,806.00)		(1,238,558.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,505,712.00		6,657,927.00		5,784,121.00
2. Ending Fund Balance (Sum lines C and D1)		6,657,927.00		5,784,121.00		4,545,563.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,636,622.00		4,922,190.28		3,685,563.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,021,305.00		861,930.72		860,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,657,927.00		5,784,121.00		4,545,563.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,021,305.00		861,930.72		860,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,021,305.00		861,930.72		860,000.00
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.						
Adjustments are for retiring admin not to be replaced and expenses moved over from restricted						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,362,344.00	(54.40%)	1,077,344.00	0.00%	1,077,344.00
3. Other State Revenues	8300-8599	2,296,066.00	(17.37%)	1,897,221.00	0.00%	1,897,221.00
4. Other Local Revenues	8600-8799	976,810.00	(10.93%)	870,001.00	(43.68%)	490,001.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,703,233.00	3.00%	2,784,330.00	3.00%	2,867,860.00
6. Total (Sum lines A1 thru A5c)		8,338,453.00	(20.50%)	6,628,896.00	(4.47%)	6,332,426.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,788,563.00		1,066,871.00
b. Step & Column Adjustment				35,800.00		35,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(757,492.00)		(230,296.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,788,563.00	(40.35%)	1,066,871.00	(18.23%)	872,375.00
2. Classified Salaries						
a. Base Salaries				1,673,043.00		1,554,373.00
b. Step & Column Adjustment				33,500.00		33,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(152,170.00)		(156,428.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,673,043.00	(7.09%)	1,554,373.00	(7.91%)	1,431,445.00
3. Employee Benefits	3000-3999	1,951,186.00	(7.83%)	1,798,430.00	(6.59%)	1,679,956.00
4. Books and Supplies	4000-4999	798,862.00	(10.44%)	715,421.00	(10.90%)	637,406.00
5. Services and Other Operating Expenditures	5000-5999	1,096,412.00	(61.28%)	424,478.00	0.00%	424,478.00
6. Capital Outlay	6000-6999	1,127,828.00	(78.20%)	245,821.00	0.00%	245,821.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	268,146.00	0.00%	268,146.00	0.00%	268,146.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	182,414.00	0.00%	182,414.00	0.00%	182,414.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,886,454.00	(29.60%)	6,255,954.00	(8.21%)	5,742,041.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(548,001.00)		372,942.00		590,385.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,943,951.00		2,395,950.00		2,768,892.00
2. Ending Fund Balance (Sum lines C and D1)		2,395,950.00		2,768,892.00		3,359,277.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,395,950.00		2,768,892.00		3,359,277.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,395,950.00		2,768,892.00		3,359,277.00
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.						
Adjustments made for step and column, retirement of admin not being replaced, and several salaries shifting to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	16,695,064.00	(1.61%)	16,426,342.00	.50%	16,509,016.00
2. Federal Revenues	8100-8299	2,362,344.00	(54.40%)	1,077,344.00	0.00%	1,077,344.00
3. Other State Revenues	8300-8599	2,564,208.00	(15.55%)	2,165,363.00	(.02%)	2,164,963.00
4. Other Local Revenues	8600-8799	1,485,164.00	(7.19%)	1,378,355.00	(27.57%)	998,355.00
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)		23,106,780.00	(8.91%)	21,047,404.00	(1.41%)	20,749,678.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,550,288.00		6,767,496.00
b. Step & Column Adjustment				151,000.00		149,800.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(933,792.00)		(81,100.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,550,288.00	(10.37%)	6,767,496.00	1.02%	6,836,196.00
2. Classified Salaries						
a. Base Salaries				4,216,711.00		4,168,581.00
b. Step & Column Adjustment				84,400.00		85,800.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(132,530.00)		(156,428.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,216,711.00	(1.14%)	4,168,581.00	(1.69%)	4,097,953.00
3. Employee Benefits	3000-3999	5,377,294.00	(2.42%)	5,247,026.00	(1.34%)	5,176,552.00
4. Books and Supplies	4000-4999	1,549,858.00	(5.38%)	1,466,417.00	(5.32%)	1,388,402.00
5. Services and Other Operating Expenditures	5000-5999	2,316,041.00	(1.19%)	2,288,381.00	0.00%	2,288,381.00
6. Capital Outlay	6000-6999	3,873,008.00	(74.41%)	991,001.00	0.00%	991,001.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	550,866.00	0.00%	550,866.00	0.00%	550,866.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,500.00)	0.00%	(1,500.00)	0.00%	(1,500.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	0.00%	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		25,502,566.00	(15.51%)	21,548,268.00	(.70%)	21,397,851.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,395,786.00)		(500,864.00)		(648,173.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,449,663.00		9,053,877.00		8,553,013.00
2. Ending Fund Balance (Sum lines C and D1)		9,053,877.00		8,553,013.00		7,904,840.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,395,950.00		2,768,892.00		3,359,277.00
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	5,636,622.00		4,922,190.28		3,685,563.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,021,305.00		861,930.72		860,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,053,877.00		8,553,013.00		7,904,840.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,021,305.00		861,930.72		860,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,021,305.00		861,930.72		860,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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):	N/A					
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)						
		981.00		981.00		939.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		25,502,566.00		21,548,268.00		21,397,851.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		25,502,566.00		21,548,268.00		21,397,851.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,020,102.64		861,930.72		855,914.04
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,020,102.64		861,930.72		855,914.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	1,031.02	1,031.02		
Charter School	0.00	0.00		
Total ADA	1,031.02	1,031.02	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	1,021.59	1,016.93		
Charter School				
Total ADA	1,021.59	1,016.93	(.5%)	Met
2nd Subsequent Year (2025-26)				
District Regular	998.01	993.34		
Charter School				
Total ADA	998.01	993.34	(.5%)	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	1,058.00	1,057.00		
Charter School				
Total Enrollment	1,058.00	1,057.00	(.1%)	Met
1st Subsequent Year (2024-25)				
District Regular	1,053.00	1,053.00		
Charter School				
Total Enrollment	1,053.00	1,053.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	1,021.00	1,021.00		
Charter School				
Total Enrollment	1,021.00	1,021.00	0.0%	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	1,018	1,093	
Charter School			
Total ADA/Enrollment	1,018	1,093	93.1%
Second Prior Year (2021-22)			
District Regular	1,012	1,098	
Charter School			
Total ADA/Enrollment	1,012	1,098	92.2%
First Prior Year (2022-23)			
District Regular	1,031	1,138	
Charter School	2		
Total ADA/Enrollment	1,033	1,138	90.8%
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

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	981	1,057		
Charter School	0			
Total ADA/Enrollment	981	1,057	92.8%	Not Met
1st Subsequent Year (2024-25)				
District Regular	968	1,053		
Charter School	2			
Total ADA/Enrollment	970	1,053	92.1%	Met
2nd Subsequent Year (2025-26)				
District Regular	939	1,021		
Charter School	2			
Total ADA/Enrollment	941	1,021	92.2%	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)

ATTENDANCE RATE IS .3% HIGHER THAN THE PRIOR YEAR AVERAGE WHICH IS CONSISTENT WITH CURRENT TRENDS.

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.

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	17,025,811.00	17,018,451.00	0.0%	Met
1st Subsequent Year (2024-25)	17,310,634.00	17,050,050.00	(1.5%)	Met
2nd Subsequent Year (2025-26)	17,546,916.00	17,133,283.00	(2.4%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

THE DIFFERENCE IS A COMBINATION OF REDUCED PROJECTED COLA AND REVISED PROJECTED FUNDED ADA.

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)	8,350,123.85	9,502,674.28	87.9%
Second Prior Year (2021-22)	9,608,922.13	11,316,306.25	84.9%
First Prior Year (2022-23)	9,471,052.37	12,908,972.35	73.4%
	Historical Average Ratio:		82.1%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.1% to 86.1%	78.1% to 86.1%	78.1% to 86.1%

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 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	11,731,501.00	16,546,112.00	70.9%	Not Met
1st Subsequent Year (2024-25)	11,763,429.00	15,222,314.00	77.3%	Not Met
2nd Subsequent Year (2025-26)	12,126,925.00	15,585,810.00	77.8%	Not Met

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

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

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

Explanation:
(required if NOT met)

CURRENT YEAR THE DISTRICT HAS ONE TIME COSTS RELATED TO CONSTRUCTION PROJECTS. PROJECTED SUBSEQUENT YEARS SHOULD BECOME THE NEW STANDARD FOR THE DISTRICT.

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)	1,081,661.00	2,362,344.00	118.4%	Yes
1st Subsequent Year (2024-25)	1,056,661.00	1,077,344.00	2.0%	No
2nd Subsequent Year (2025-26)	1,056,661.00	1,077,344.00	2.0%	No

Explanation:
(required if Yes)

THE REASON FOR THE CHANGE IN CURRENT YEAR IS DUE TO RECEIVING \$1,200,000 FOR THE BI-PARTISAN SAFER COMMUNITIES.

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

Current Year (2023-24)	2,289,444.00	2,584,208.00	12.0%	Yes
1st Subsequent Year (2024-25)	1,863,538.00	2,165,363.00	16.2%	Yes
2nd Subsequent Year (2025-26)	1,863,138.00	2,164,963.00	16.2%	Yes

Explanation:
(required if Yes)

CURRENT YEAR INCREASE IS THE ADDITION OF RES 6387 AWARD AMOUNT \$220,406 ADDED TO THE BUDGET. ADDITIONALLY, THERE WERE SLIGHT INCREASES TO EACH OF THE LOTTERY REVENUES.

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

Current Year (2023-24)	1,503,263.00	1,485,164.00	-1.2%	No
1st Subsequent Year (2024-25)	1,396,454.00	1,378,355.00	-1.3%	No
2nd Subsequent Year (2025-26)	1,016,454.00	998,355.00	-1.8%	No

Explanation:
(required if Yes)

N/A

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

Current Year (2023-24)	1,312,731.00	1,549,858.00	18.1%	Yes
1st Subsequent Year (2024-25)	1,244,571.00	1,466,417.00	17.8%	Yes
2nd Subsequent Year (2025-26)	1,089,064.00	1,388,402.00	27.5%	Yes

Explanation:
(required if Yes)

CURRENT YEAR INCREASE SPENDING IS RELATED TO RECEIVING ADDITIONAL GRANT MONEY. THE CHANGE IS ALSO ATTRIBUTED TO REALLOCATING EXISTING FUNDS FROM OTHER OBJECTS TO SUPPORT PROGRAM SPENDING NEEDS. SUBSEQUENT YEARS REFLECT THE REDUCTION OF EXPENSES AS GRANTS EXPIRE.

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

Current Year (2023-24)	2,630,845.00	2,316,041.00	-12.0%	Yes
1st Subsequent Year (2024-25)	1,766,953.00	2,288,381.00	29.5%	Yes
2nd Subsequent Year (2025-26)	1,386,953.00	2,288,381.00	65.0%	Yes

Explanation:
(required if Yes)

SIMILAR TO OBJECTS 4000-4999, CURRENT YEAR DECREASE IS THE REALLOCATION OF EXISTING FUNDS TO OTHER OBJECTS TO MEET THE SPENDING NEEDS OF PROGRAMS. SUBSEQUENT YEARS REFLECT THE REDUCTION OF EXPENSES AS GRANTS EXPIRE.

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)	4,874,368.00	6,411,716.00	31.5%	Not Met
1st Subsequent Year (2024-25)	4,316,653.00	4,621,062.00	7.1%	Not Met
2nd Subsequent Year (2025-26)	3,936,253.00	4,240,662.00	7.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	3,943,576.00	3,865,899.00	-2.0%	Met
1st Subsequent Year (2024-25)	3,011,524.00	3,754,798.00	24.7%	Not Met
2nd Subsequent Year (2025-26)	2,476,017.00	3,676,783.00	48.5%	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)	THE REASON FOR THE CHANGE IN CURRENT YEAR IS DUE TO RECEIVING \$1,200,000 FOR THE BI-PARTISIAN SAFER COMMUNITIES.
Explanation: Other State Revenue (linked from 6A if NOT met)	CURRENT YEAR INCREASE IS THE ADDITION OF RES 6387 AWARD AMOUNT \$220,406 ADDED TO THE BUDGET. ADDITIONALLY, THERE WERE SLIGHT INCREASES TO EACH OF THE LOTTERY REVENUES.
Explanation: Other Local Revenue (linked from 6A if NOT met)	N/A

- 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)	CURRENT YEAR INCREASE SPENDING IS RELATED TO RECEIVING ADDITIONAL GRANT MONEY. THE CHANGE IS ALSO ATTRIBUTED TO REALLOCATING EXISTING FUNDS FROM OTHER OBJECTS TO SUPPORT PROGRAM SPENDING NEEDS. SUBSEQUENT YEARS REFLECT THE REDUCTION OF EXPENSES AS GRANTS EXPIRE.
Explanation: Services and Other Exps (linked from 6A if NOT met)	SIMILAR TO OBJECTS 4000-4999, CURRENT YEAR DECREASE IS THE REALLOCATION OF EXISTING FUNDS TO OTHER OBJECTS TO MEET THE SPENDING NEEDS OF PROGRAMS. SUBSEQUENT YEARS REFLECT THE REDUCTION OF EXPENSES AS GRANTS EXPIRE.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	607,020.72	991,193.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		890,178.00	

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

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

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

N/A

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)	4.0%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.3%

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 (Form 01I, Section E)	Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(1,847,785.00)	16,616,112.00	11.1%	Not Met
1st Subsequent Year (2024-25)	(873,806.00)	15,292,314.00	5.7%	Not Met
2nd Subsequent Year (2025-26)	(1,238,558.00)	15,655,810.00	7.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

THE DISTRICT'S DEFICIT SPENDING IS A RESULT OF ONE TIME CONSTRUCTION COSTS, AND INCREASED SPECIAL EDUCATION AND MAINTENANCE COSTS. IF THE DISTRICT WERE TO REMOVE THE CONSTRUCTION COSTS THE DEFICIT WOULD DROP TO .9 & 3.3 FOR THE SUBSEQUENT YEARS.

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.

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	9,053,877.00	Met
1st Subsequent Year (2024-25)	8,553,013.00	Met
2nd Subsequent Year (2025-26)	7,904,840.00	Met

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

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

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

Explanation:
(required if NOT met)

N/A

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.

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2023-24)	11,408,217.03	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)

N/A

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.)	981.00	981.00	939.00
District's Reserve Standard Percentage Level:	4%	4%	4%

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):

N/A

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 01I, objects 1000-7999) (Form MYPI, Line B11)	25,502,566.00	21,548,268.00	21,397,851.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	25,502,566.00	21,548,268.00	21,397,851.00

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)

4%	4%	4%
1,020,102.64	861,930.72	855,914.04
80,000.00	80,000.00	80,000.00
1,020,102.64	861,930.72	855,914.04

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	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals		
		(2023-24)	(2024-25)	(2025-26)
Reserve Amounts				
(Unrestricted resources 0000-1999 except Line 4)				
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,021,305.00	861,930.72	860,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,021,305.00	861,930.72	860,000.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.02%
District's Reserve Standard (Section 10B, Line 7):		1,020,102.64	861,930.72	855,914.04
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)

N/A

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:

N/A

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:

N/A

S3. Temporary Interfund Borrowings

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

Yes

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

CASH BORROWING WILL BE SUPPORTED BY FUND 01 TO FUND 19.

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)	(2,442,900.00)	(2,703,233.00)	10.7%	260,333.00	Not Met
1st Subsequent Year (2024-25)	(2,516,187.00)	(2,784,330.00)	10.7%	268,143.00	Not Met
2nd Subsequent Year (2025-26)	(2,591,577.00)	(2,867,860.00)	10.7%	276,283.00	Not 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)	70,000.00	70,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	70,000.00	70,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	70,000.00	70,000.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

CONTRIBUTIONS INCREASE YEAR OVER YEAR MAINLY DUE TO THE CONTINUED INCREASE FOR SPECIAL EDUCATION COSTS.

- 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)

N/A

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

Explanation:
(required if NOT met)

N/A

- 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)

N/A

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?

No

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	64.0	63.4	64.0	64.0

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

Yes

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?

Yes

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:

Jan 18, 2024

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 04, 2024

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No

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:

N/A

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
92,206	89,602	92,872
1.9%	1.8%	1.8%

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
No	No	No

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.):

THE DISTRICTS CONTRIBUTION TO HEALTH & WELFARE IS CAPPED AT \$13,200

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

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	52.3	58.7	59.7	59.7

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

Yes

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:

Dec 14, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 04, 2023

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

No

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

36,732

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
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?

No		

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	39,553	63,539	63,955
3. Percent change in step & column over prior year	2.0%	2.2%	2.2%

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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.):

THE DISTRICT'S CONTRIBUTION TO HEALTH & WELFARE IS CAPPED AT \$13,200

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?

No

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	15.9	16.0	15.0	15.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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")

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Yes	No	Yes
165,607	39,935	39,935

Negotiations Not Settled

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

20,363

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

No	No	No

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Yes	Yes	Yes
26,519	26,998	37,894
2.0%	1.6%	2.2%

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

No	No	No

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multi year 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 multi year 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?

No

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)

End of School District Second Interim Criteria and Standards Review

priority current yr

original 1st Int YTD

Fiscal04a

Comparative Account Summary by Object

FD- RESR- Y- GOAL- FUNC- OBJT- SCH- STF- LCL	2020/21 Actuals +E /Activity	2021/22 Actuals +E /Activity	2022/23 Actuals +E /Activity	2023/24 ob24-01	2023/24 br24-01	2023/24 Actuals +E /Activity
FD 01 - GENERAL, RESR 0000 - UNRESTRICT						
Expense						
01-0000-0-0000-2420-5200-410-000-603	150.00	499.00	199.00	0	0	
01-0000-0-0000-2700-5200-410-000-000	150.19	449.52	3,404.18	8,000	8,000	3,017.96
01-0000-0-0000-3110-5200-410-000-000			2,577.58	6,500	6,500	4,605.97
01-0000-0-0000-3115-5200-410-000-000			1,911.70	4,400	4,400	4,063.47
01-0000-0-0000-3118-5200-410-000-000	.00			2,500	2,500	.00
01-0000-0-0000-3120-5200-410-000-000			.00	5,600	5,600	3,003.01
01-0000-0-0000-3160-5200-410-000-000		.00	.00	350	350	.00
01-0000-0-0000-7100-5200-410-000-000	3,000.00	.00	7,656.86	21,500	21,500	2,226.14
01-0000-0-0000-7150-5200-410-000-000	636.67	2,405.59	5,416.92	5,000	5,000	2,811.82
01-0000-0-0000-7200-5200-410-000-000	1,833.88	2,078.96	5,649.40	17,400	21,900	20,861.82
01-0000-0-0000-7200-5200-410-000-603				1,050	1,050	498.00
01-0000-0-1110-4000-5200-410-000-000		1,514.80	.00	0	0	
01-0000-0-1140-1000-5200-410-000-000				9,000	8,790	7,478.86
01-0000-0-1150-1000-5200-410-000-000				10,350	10,350	11,215.00
01-0000-0-1160-1000-5200-410-000-000				8,700	8,700	340.00
01-0000-0-1200-1000-5200-410-000-000			.00	3,500	3,500	3,215.59
01-0000-0-4760-3110-5200-410-000-000				3,200	3,200	992.33
Total for RESR 0000 and Expense accounts and Object 5200	5,770.74	6,947.87	26,815.64	107,050	111,340	64,329.97

FD 01 - GENERAL, RESR 0220 - CONTINUATION ED						
Expense						
01-0220-0-3200-1000-5200-411-000-000			.00	3,500	3,500	886.85
01-0220-0-3200-2700-5200-411-000-000			1,256.68	3,000	3,000	2,536.11
Total for RESR 0220 and Expense accounts and Object 5200			1,256.68	6,500	6,500	3,422.96

FD 01 - GENERAL, RESR 0650 - ROP						
Expense						
01-0650-0-6100-2700-5200-410-000-000						620.39
01-0650-0-6101-1000-5200-410-000-000			26,500.45	25,700	25,700	6,222.79
01-0650-0-6161-1000-5200-410-000-318						250.00

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 01, OBJT = 5200, Obj Digits = 4, Visual = N, Page Break Lvl =)

FD- RESR- Y- GOAL- FUNC- OBJT- SCH- STF- LCL	2020/21 Actuals +E /Activity	2021/22 Actuals +E /Activity	2022/23 Actuals +E /Activity	2023/24 ob24-01	2023/24 br24-01	2023/24 Actuals +E /Activity
Total for RESR 0650 and Expense accounts and Object 5200			26,500.45	25,700	25,700	7,093.18
FD 01 - GENERAL, RESR 0723 - TRANSP:HOME/SCH						
Expense						
01-0723-0-0000-3600-5200-410-000-000		472.00	1,612.25	2,400	2,400	.00
Total for RESR 0723 and Expense accounts and Object 5200		472.00	1,612.25	2,400	2,400	.00
FD 01 - GENERAL, RESR 1100 - LOTTERY						
Expense						
01-1100-0-1110-4200-5200-410-000-000		2,521.44	1,016.00	0	0	472.00
01-1100-0-1150-1000-5200-410-000-000			3,302.62	0	0	
01-1100-0-1160-1000-5200-410-000-000			1,442.02	0	0	
Total for RESR 1100 and Expense accounts and Object 5200		2,521.44	5,760.64	0	0	472.00
FD 01 - GENERAL, RESR 3217 - ELO GEER II						
Expense						
01-3217-0-1160-1000-5200-410-000-000			450.00	0	0	
Total for RESR 3217 and Expense accounts and Object 5200			450.00	0	0	
FD 01 - GENERAL, RESR 3310 - SP ED B BASIC						
Expense						
01-3310-0-5001-2100-5200-410-000-000				11,570	8,400	.00
01-3310-0-5760-1190-5200-410-000-400		3,676.34	1,870.18	0	0	
01-3310-0-5760-1190-5200-410-000-401			2,557.63	9,020	9,020	6,616.14
01-3310-0-5760-1190-5200-410-000-408				100	100	.00
01-3310-0-5760-3120-5200-410-000-000		1,788.49	1,803.49	0	0	
Total for RESR 3310 and Expense accounts and Object 5200		5,464.83	6,231.30	20,690	17,520	6,616.14
FD 01 - GENERAL, RESR 4035 - T-II A TEACH QU						
Expense						
01-4035-0-0000-2700-5200-410-000-000		8,085.93	2,883.72	0	1,250	1,706.06

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 01, OBJT = 5200, Obj Digits = 4, Visual = N, Page Break Lvl =)

FD- RESR- Y- GOAL- FUNC- OBJT- SCH- STF- LCL	2020/21 Actuals +E /Activity	2021/22 Actuals +E /Activity	2022/23 Actuals +E /Activity	2023/24 ob24-01	2023/24 br24-01	2023/24 Actuals +E /Activity
FD 01 - GENERAL, RESR 4035 - T-II A TEACH QU						
Expense (continued)						
01-4035-0-3200-1000-5200-411-000-000		1,908.00		0	0	
01-4035-0-5760-1120-5200-410-000-000					960	1,444.60
01-4035-0-6101-1000-5200-410-000-000		970.00		0	0	
Total for RESR 4035 and Expense accounts and Object 5200		10,963.93	2,883.72	0	2,210	3,150.66
FD 01 - GENERAL, RESR 4124 - T-V B LRNG CNTR						
Expense						
01-4124-0-1135-1000-5200-410-000-200	.00	.00	2,030.72	0	0	
Total for RESR 4124 and Expense accounts and Object 5200	.00	.00	2,030.72	0	0	
FD 01 - GENERAL, RESR 4126 - T-V B RUR/LOW						
Expense						
01-4126-0-0000-2700-5200-410-000-000	4,599.67	150.00		0	0	
01-4126-0-0000-3120-5200-410-000-000	50.00			0	0	
01-4126-0-1110-1000-5200-410-000-000	9,200.00	.00		0	0	
01-4126-0-1160-1000-5200-410-000-000	120.00			0	0	
01-4126-0-1222-1000-5200-410-000-000	344.00	886.08		0	0	
01-4126-0-3200-1000-5200-411-000-000	2,663.55	.00		0	0	
01-4126-0-5760-1190-5200-410-000-401	1,452.10	.00		0	0	
Total for RESR 4126 and Expense accounts and Object 5200	18,429.32	1,036.08		0	0	
FD 01 - GENERAL, RESR 4127 - T-IV STUD SUPP						
Expense						
01-4127-0-0000-2700-5200-410-000-000		.00	.00	13,434	11,161	.00
01-4127-0-1110-1000-5200-410-000-000					1,133	1,132.44
01-4127-0-4760-1000-5200-410-000-000					1,137	7,151.88
01-4127-0-5760-1190-5200-410-000-400		1,652.14		0	0	
Total for RESR 4127 and Expense accounts and Object 5200		1,652.14	.00	13,434	13,431	8,284.32

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 01, OBJT = 5200, Obj Digits = 4, Visual = N, Page Break Lvl =)

ERP for California

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FD- RESR- Y- GOAL- FUNC- OBJT- SCH- STF- LCL	2020/21 Actuals +E /Activity	2021/22 Actuals +E /Activity	2022/23 Actuals +E /Activity	2023/24 ob24-01	2023/24 br24-01	2023/24 Actuals +E /Activity
FD 01 - GENERAL, RESR 4201 - T-III IMMIGRANT						
Expense						
01-4201-0-4760-1000-5200-410-000-000	1,375.55			0	0	
Total for RESR 4201 and Expense accounts and Object 5200	1,375.55			0	0	
FD 01 - GENERAL, RESR 4203 - T-III LIMIT ENG						
Expense						
01-4203-0-4760-1000-5200-410-000-000	3,099.45	930.00	.00	0	0	1,299.11
Total for RESR 4203 and Expense accounts and Object 5200	3,099.45	930.00	.00	0	0	1,299.11
FD 01 - GENERAL, RESR 6387 - CTE INC. GRANT						
Expense						
01-6387-0-6101-1000-5200-410-000-000			370.25	0	0	
01-6387-1-6101-1000-5200-410-000-000			2,059.69	0	0	
01-6387-3-0000-3900-5200-410-000-000						2,581.10
01-6387-3-6100-2700-5200-410-000-000						1,870.00
Total for RESR 6387 and Expense accounts and Object 5200			2,429.94	0	0	4,451.10
FD 01 - GENERAL, RESR 6500 - SPECIAL ED:STAT						
Expense						
01-6500-0-5001-3115-5200-410-000-000				2,500	2,500	2,074.48
01-6500-0-5760-1120-5200-410-000-000			1,671.48	0	0	
Total for RESR 6500 and Expense accounts and Object 5200			1,671.48	2,500	2,500	2,074.48
FD 01 - GENERAL, RESR 6520 - SPED: WRKBIL						
Expense						
01-6520-0-5001-2100-5200-410-000-000				1,800	1,800	1,166.71
01-6520-0-5760-3110-5200-410-000-000	.00	217.00	950.12	0	0	
Total for RESR 6520 and Expense accounts and Object 5200	.00	217.00	950.12	1,800	1,800	1,166.71

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 01, OBJT = 5200, Obj Digits = 4, Visual = N, Page Break Lvl =)

FD- RESR- Y- GOAL- FUNC- OBJT- SCH- STF- LCL	2020/21 Actuals +E /Activity	2021/22 Actuals +E /Activity	2022/23 Actuals +E /Activity	2023/24 ob24-01	2023/24 br24-01	2023/24 Actuals +E /Activity
FD 01 - GENERAL, RESR 7010 - AG VOC INCNT						
Expense						
01- 7010- 0- 3800- 1000- 5200- 410- 000- 000	2,612.00	19,547.78		0	0	
Total for RESR 7010 and Expense accounts and Object 5200	2,612.00	19,547.78		0	0	
FD 01 - GENERAL, RESR 7029 - CN; STAFF TR.						
Expense						
01- 7029- 0- 0000- 3700- 5200- 410- 000- 000			806.10	12,830	12,831	.00
Total for RESR 7029 and Expense accounts and Object 5200			806.10	12,830	12,831	.00
FD 01 - GENERAL, RESR 7425 - ELO AB86						
Expense						
01- 7425- 0- 1190- 1000- 5200- 410- 000- 000		4,415.87		0	0	
Total for RESR 7425 and Expense accounts and Object 5200		4,415.87		0	0	
FD 01 - GENERAL, RESR 8150 - ONGONG/MJR MAIN						
Expense						
01- 8150- 0- 0000- 8100- 5200- 410- 000- 000	810.00	1,190.31	763.35	2,000	2,000	1,500.37
Total for RESR 8150 and Expense accounts and Object 5200	810.00	1,190.31	763.35	2,000	2,000	1,500.37
Total for Org 905 - Corning Union High School	32,097.06	55,359.25	80,162.39	194,904	198,232	103,861.00

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 01, OBJT = 5200, Obj Digits = 4, Visual = N, Page Break Lvl =)

ERP for California

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As of second interim, the district's financials report the following funds for facilities:

Fund 01 (General)

- Board assigned facility projects (EFB) - \$2,908,780
- Board assigned facility projects - \$1,441,000
- Resource 4129 Safer Communities Act - \$671,000 (fencing only)
- Resource 6387 CTEIG - \$106,553 (shop equipment only)

Fund 25 Developer Fees - \$397, 592

Fund 35 Facilities - \$6,063,948

\$11,588,873 total funds committed to facilities projects.

Cap

\$75,000

Scenario #1	Annual Award	Renewable?	Total Award	Total Cost
Top 5 Graduating Seniors	1750	YES	7000	35000
Next 10 Graduating Seniors	750	YES	3000	30000
Pathways (10)	1000	NO	1000	10000
Ranch (2)	1000	NO	2000	2000
			Total Cost	77,000

Scenario #2	Annual Award	Renewable?	Total Award	Total Cost
Top 3 Graduating Seniors	2500	YES	10000	30000
Next 5 Graduating Seniors	1500	YES	6000	30000
Pathways (10)	1000	NO	1000	10000
Ranch (2)	1000	NO	2000	2000
			Total Cost	72,000

Scenario #3	Annual Award	Renewable?	Total Award	Total Cost
Top 5 Graduating Seniors	2000	YES	8000	40000
Next 5 Graduating Seniors	1000	YES	4000	20000
Pathways (10)	1000	NO	1000	10000
Ranch (2)	1000	NO	2000	2000
			Total Cost	72,000

Cap	\$75,000
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Scenario #1	# of scholarships	Annual Award	Total Cost
Top Scholars	5	\$1,500	\$30,000
High Achievers	9	\$900	\$32,400
Pathways	10	\$1,000	\$10,000
Ranch	2	\$1,000	\$2,000
	Total		\$74,400

Scenario #2	# of scholarships	Annual Award	Total Cost
Top Scholars	8	\$1,200	\$38,400
High Achievers	12	\$500	\$24,000
Pathways	10	\$1,000	\$10,000
Ranch	2	\$1,000	\$2,000
	Total		\$74,400

Scenario #3	# of scholarships	Annual Award	Total Cost
Top Scholars	3	\$2,250	\$27,000
High Achievers	7	\$1,250	\$35,000
Pathways	10	\$1,000	\$10,000
Ranch	2	\$1,000	\$2,000
	Total		\$74,000

Fundamentals of California Community Schools



The CA Community School Framework: The 4x4

4 Pillars

1. Expanded learning time and opportunities
2. Integrated student supports
3. Collaborative leadership and practices
4. Active family and community engagement

4 Key Conditions of Learning

1. Supportive environmental conditions that foster strong relationships and community
2. Productive instructional strategies that support motivation, competence, and self-directed learning
3. Social and emotional learning (SEL) that fosters skills, habits, and mindsets that enable academic progress, efficacy, and productive behavior
4. System of supports that enable healthy development, respond to student needs, and address learning barriers

4 Cornerstone Commitments

1. A commitment to assets-driven and strength-based practice
2. A commitment to racially just and restorative school climates
3. A commitment to powerful, culturally proficient and relevant instruction
4. A commitment to shared decision-making and participatory practices

4 Proven Practices

1. Community Asset Mapping and Gap Analysis
2. A Community School Coordinator
3. Site-Based and LEA-Based Advisory Councils
4. Integrating and Aligning with Other Relevant Programs

Four Pillars



Integrated Student Supports, which can support student success by meeting their academic, physical, social-emotional, and mental health needs.



Collaborative Leadership and Practices for Educators and Administrators that establish a culture of professional learning, collective trust, & shared responsibility for outcomes in a manner that includes students, families, & community members.



Family and Community Engagement, which involves actively tapping the expertise and knowledge of family and community members to serve as true partners in supporting & educating students.



Extended Learning Time and Opportunities that include academic support, enrichment, and real-world learning opportunities (e.g., internships, project-based learning).

Four Key Conditions for Learning



Supportive environmental conditions that foster strong relationships and community



Productive instructional strategies that support motivation, competence, and self-directed learning.



Social and emotional learning (SEL) that fosters skills, habits, and mindsets that enable academic progress, efficacy, and productive behavior.



System of supports that enable healthy development, respond to student needs, and address learning barriers.

Four Cornerstone Commitments



Assets-Driven & Strength-Based

Practice: Community schools view students, their families and their community through the lens of their assets and strengths and value the collective wisdom derived from experience, family, history and culture and language.



Powerful, Culturally Proficient and Relevant Instruction:

Community schools commit to be driven by teaching and learning that is relevant to, inclusive of & centered in the wisdom, history, culture and experience of students, families and communities.



Racially-Just and Restorative School Climates:

Community Schools commit to creating, nourishing and sustaining school climates that are centered in the embrace of and support for all students in the totality of school interactions.

Shared Decision Making and Participatory Practices:

Community schools all share a commitment to authentic and dynamic shared leadership in all aspects of school governance and operations.



Four Proven Practices



Community Asset Mapping and Gap Analysis: An essential

element for successful

community school efforts are strategies to engage school and community interest holders in a coherent process of identifying and curating assets and wisdoms throughout the community.



Site-Based and LEA-Based Advisory

Councils: School site-based & LEA-based advisory

councils (often called shared decision-making councils or teams) engaged interest holders including students, staff, families, and community members in determining the focus and direction of the community school effort.



Integrating and Aligning with other relevant Programs: Community

schools are intentionally situated in a suite of CA initiatives (e.g., Multi-tiered Systems of Support, mental health services, expanded learning time, universal TK, etc.) that stand to transform public education throughout the State. Practices also align, integrate and cross stitch with other education justice and equity initiatives at the district and school site level.



Community School

Coordinator:

A coordinator who is responsible for the overall implementation of community school processes, programs, partnerships & strategies at the school site.



The 4 Pillars are Already at CUHSD!

Integrated Student Supports

- Restorative practices that address trauma & build community
 - Student therapy groups
 - HOPE Center
 - District Wellness Director
- Structures to develop relationships between students & staff
 - School clubs & athletics
 - School traditions
 - Community / Family events
- Interdisciplinary teams & systems of supports
 - Threat Team
 - MTSS Teams at both sites
- Supports & opportunities to address needs
 - Supper after school
 - Extracurriculars

Family and Community Engagement

- Offering classes, activities, and services for parents & community members
 - Corning Adult School
 - Family Resource Nights
 - DLAC
- Regular communication
 - Parent Square
 - Social Media
 - Home Visits
- Parenting Classes & Info Nights
 - Offered through the county

The 4 Pillars are Already at CUHSD!

Collaborative Leadership Practices

- Professional development for educators and admin to transform culture & climate
 - MTSS trainings
 - AVID trainings
- Collaboration structure that supports shared learning
 - District collaboration meetings
- Site Based Leadership teams
 - MTSS Tier 1 Leadership Team
 - School Site Council
 - DELAC
- Shared goals
 - District Strategic Planning

Enriched & Expanded Learning Opportunities

- In-classroom instruction that supports inquiry based learning
 - CTE Pathways
- Before- and after-school and summer programs
 - STARS
 - Night School
 - Summer School
- Explicit development of social-emotional and cognitive skills that help students become effective learners
 - Opportunity class?

Community Schools Planning Grant Cohort 2

Project Abstract

- Conduct a Needs / Assets assessment with all stakeholders
- Attend conferences and workshops to learn more about community schools
- Hire a community school coordinator
- Collaborate with mental health professionals to provide student support
- Training in MTSS to create a proactive response to interventions plan
- Professional development in restorative practices, relationship capacity building, positive behavior interventions, and social-emotional learning.
- Fund educational events for families and the community
- Support community partnerships for student internships and mentoring opportunities

Community Schools Implementation Grant

Cohort 4 open in Fall 2024

Suggestions of Allowable Expenditures:

- PD, planning time, and staffing to review, plan, and address student needs
- PD on and design of program and strategies that promote positive behavioral interventions, restorative practices, and trauma-informed instructional practices
- Development of leadership coaching and support to strengthen collaborative leadership
- PD and support for schools to implement strategies for student supports, such as MTSS, coordination of services team, or other school day supports
- Funding for dedicated staff (including coordinator) to support and facilitate partnerships
- PD to expand and enrich curriculum through deeper learning strategies
- Stipends, planning time, and support for staff to plan expanded learning time activities

National Student Clearinghouse Analyses
Corning Union High School District (CUHSD) Graduates (2016-2023 Cohort)
Analyses Conducted February 2024

This report was prepared for Corning Union High School District. Center for Evaluation and Research (CER) and the Paskenta Band of Nomlaki Indians - Corning Promise analyzed, synthesized, and prepared this report using the National Student Clearinghouse (NSC) report.

Data provided by the National Student Clearinghouse provides educational institutions with information about post-secondary enrollment and completion from the network of over 3,600 post-secondary institutions. NSC membership is limited to colleges and universities; the report does not include vocational school programs.

NATIONAL STUDENT CLEARINGHOUSE PARAMETERS

This report was prepared following an analysis of National Student Clearinghouse (NSC) data of Corning Union High School District (CUHSD) student graduates who enrolled and graduated from institutions of higher education (IHE). This report examined NSC data for students who graduated from CUHSD between 2016 and 2023.

CUHSD GRADUATES AND IHE ENROLLMENT PATTERN

Between 2016 and 2023, 1,774 students graduated from CUHSD. Of that total, 1,048 students enrolled in an institution of higher education (IHE) listed in the National Student Clearinghouse database. The table below shows, by year, the **unduplicated** numbers and percentages of CUHSD graduates who enrolled in a 2-year or 4-year IHE following graduation from CUHSD.

Enrolled in IHEs between 2016 – 2023 (n=1,048)

Cohort Year	# Cohort	# Unduplicated Enrolled IHE	% Enrolled IHE
2016	189	128	67.7%
2017	179	126	70.4%
2018	219	146	66.7%
2019	200	132	66.0%
2020	228	131	57.5%
2021	227	121	53.3%
2022	245	126	51.4%
2023	287	138	48.1%

Between 2016 and 2019, the number of students who entered an IHE remained above 66%. Almost a year into the pandemic, the number dropped by 10%. The enrollment dip since the pandemic is not isolated to CUHSD; post-secondary enrollment trends remain below the pre-pandemic patterns. Additionally, it is essential to note that this data does not show the number of students enrolling in college-bearing classes in high school or other post-secondary tracks, including trade and vocational schools. No system in California is available to track all pathways. Additionally, it is projected that the 2023 rates will change as the years progress.

CUHSD GRADUATES AND COLLEGE ENROLLMENT RATE

The table below shows the college enrollment pattern of the high school graduates who enrolled in an IHE listed in the NSC database. The significant markers of time used for the purpose of this analysis are matriculation within the first 6 months and each subsequent calendar year post-high school graduation.

Based on the NSC data (see table below), the immediate college enrollment rate exceeds 45% for all years except 2021. The rate of immediate enrollment consists of all students who enrolled in an institution of higher education within the first 6 months after graduating from high school. The second most common college enrollment transition occurred within 1-year post-high school graduation. An analysis of this data shows that a student is less likely to enroll in a 2-year or 4-year IHE as time passes after high school graduation.

After HS Graduation	High School Graduate Cohort Year (n=1,043)*							
	2016	2017	2018	2019	2020	2021	2022	2023
HS Grads enrolled in college*	127	126	144	132	131	120	125	138
1st 6 Months	50.8%	52.5%	51.6%	51.0%	45.6%	41.0%	45.7%	48.1%
1 Year Post-HS	6.3%	9.5%	6.4%	7.0%	5.7%	8.4%	4.9%	
2 Year Post-HS	3.2%	2.8%	2.3%	1.5%	3.5%	3.5%		
3 Year Post-HS	3.7%	1.7%	1.4%	4.0%	2.6%			
4 Year Post-HS	0.5%	1.7%	3.2%	2.5%				
5 Year Post-HS	1.1%	0.6%	0.9%					
6 Year Post-HS	0.5%	1.7%						
7 Year Post-HS	1.1%							

*NOTE: There is a discrepancy between the students enrolled in an IHE and the matriculation data in the NSC report. The NSC data contains information indicating that 1,048 unduplicated students enrolled in an IHE; however, the same data set lists only 1,043 records with a "Date Enrolled IHE" that was used to generate the data in the table above.

DEGREES EARNED

The table below shows the number of degrees earned by CUHSD graduates by type of degree - Associate Degree, Bachelor Degree, Master Degree

Cohort Year	HS Grads Enrolled in IHEs	# of Degrees Earned	# of Associate Degrees	# of Bachelor Degrees	# of Master Degrees
2016	128	79	44	32	2
2017	126	56	28	26	0
2018	146	51	26	24	0
2019	132	24	12	12	0
2020	131	8	8	N/A	
2021	121	6	6		

Note: The data in this table cannot be used to determine graduate rates by cohort because the data contains duplicates, meaning a student who received an Associate's Degree may have also earned a Bachelor's degree.

COMMON COLLEGE ATTENDED BY CUHSD GRADUATES

The table below shows the four most common colleges in which CUHSD students have enrolled: Butte College, Shasta College, CSU-Chico, and Simpson University. The numbers in the table are **duplicated** counts, which reflect that many CUHSD students have enrolled in more than one of the four common colleges.

CUHSD Cohort	# Enrolled in all IHEs	# Butte College	# Shasta College	# CSU Chico	Simpson University
2016	196	88	25	33	3
2017	183	81	29	30	2
2018	223	85	43	23	2
2019	191	88	34	23	3
2020	179	85	38	16	2
2021	164	77	30	8	3
2022	141	91	28	4	0
2023	140	82	35	6	1
	1,417	677	262	143	16

ENROLLMENT COUNTS BY IHE

The following tables list the NSC member IHEs into which CUHSD graduates have enrolled since high school graduation. The IHE enrollments are considered duplicates because high school graduates can enroll in multiple IHEs. The numbers in the far-left columns are merely running counts of the IHEs listed for each CUHSD graduation cohort.

2017 CUHSD Cohort	196 Duplicated IHE Enrollments
Adams State University	1
American Public University System	1
Arizona State University	1
Ball State University	1
Belmont University	1
Butte College	88
California Polytechnic State University	3
California State University - Chico	33
California State University - Long Beach	1
California State University - Sacramento	1
Canada College	1
Carrington College Of California-Sacramento	1
Chabot College	1
Citrus College	1
Coastal Carolina Community College	1
College Of The Siskiyous	1
Colorado State University	1
Diablo Valley College	1
Doane University	1

Eastern Oklahoma State College	1
El Camino College	1
Feather River Community College	2
Grossmont College	1
Lake Tahoe Community College	1
Lassen College	1
Linn-Benton Community College	1
Northeast Lakeview College	1
Oregon State University	1
Portland Community College	1
Post University	1
Post University - Accelerated Degree	2
Shasta College	25
Simpson University	3
Southern Crescent Technical College	1
Southwestern College	1
Taft College	1
Truckee Meadows Community College	1
University Of Alaska - Fairbanks	1
University Of California-San Francisco	1
University Of Maryland Global Campus	1
University Of Nevada-Reno	1
University Of Phoenix	1
University Of Portland	1
West Valley College	1
Western Governors University	1
Woodland Community College	1
Yuba Community College	1

2017 CUHSD Cohort	183 Duplicated IHE Enrollments
American Public University System	1
American River College Los Rios CC District	1
Butte College	81
California Polytechnic State University	2
California State University - Chico	30
California State University - Sacramento	1
Clarendon College	1
College Of Alameda	1
College Of The Siskiyous	1
Colorado State University - Pueblo	2
Contra Costa College	1
Diablo Valley College	2
Florida International University	1

Harding University	1
Humboldt State University	1
Idaho State University	1
Kansas Wesleyan University	1
Merritt College	1
Miami Dade College	1
National University	1
North Idaho College	1
Northern Virginia Community College	1
Owensboro Community And Technical College	1
Sacramento City College-Los Rios CC District	2
San Diego City College	1
Santa Rosa Junior College	2
Shasta College	29
Sierra College	1
Simpson University	2
Sonoma State University	1
Southern New Hampshire- 09week	1
Southern Oregon University	1
UEI College- Sacramento	2
Umpqua Community College	1
University Of Kentucky	1
University Of Nebraska At Kearney	1
University Of San Francisco	1
Utah Valley University	1
Yuba Community College	1

2018 CUHSD Cohort	223 Duplicated IHE Enrollments
American River College Los Rios CC District	6
Arizona State University	2
Augusta University	1
Bellevue University	1
Brigham Young University - Idaho Spring/	1
Bryant & Stratton College - Southtowns	1
Butte College	85
California State University - Chico	23
California State University - Fresno	1
California State University - Sacramento	4
Chaffey Community College	1
Chemeketa Community College	1
Coastline Community College	1
Cosumnes River College-Los Rios CC District	1
Cuny Bronx Community College	1

Denison University	1
Feather River Community College	3
Florida International University	1
Grand Canyon University	1
Howard University	1
Idaho State University	1
Linn-Benton Community College	1
Mendocino College	3
Nightingale College	1
Purdue University Global	1
Reedley College	1
Rogue Community College	1
Sacramento City College-Los Rios CC District	6
Salish Kootenai College	1
San Diego Miramar College	1
San Diego State University	1
San Jose State University	1
Santa Rosa Junior College	1
Shasta College	43
Simpson University	2
Southern New Hampshire- 09week	1
Sterling College	1
Stevens-Henager - Independence University	1
Suffolk University - Law	1
Uei College- Sacramento	1
University Of Arkansas At Pine Bluff	1
University Of California - Berkeley	1
University Of California-Davis	2
University Of California-Santa Barbara	1
University Of Central Florida	1
University Of Chicago	1
University Of Denver - Colorado	1
University Of Oregon, Law School	1
University Of Pennsylvania	1
University Of San Francisco	1
University Of Washington - Seattle	1
Valencia College	1
Vanguard University Of Southern California	1
Wichita State University	1
Yuba Community College	1

2019 CUHSD Cohort	191 Duplicated IHE Enrollments
American Public University System	1
American River College Los Rios CC District	2
Barstow Community College	1
Bergen Community College	1
Butte College	88
Cabrillo College	1
California State University - Chico	23
California State University - Fresno	1
California State University - Fullerton	1
California State University - Monterey B	2
California State University - Sacramento	4
Carrington Online	1
Cochise College- Military Training	1
Feather River Community College	1
Foothill College	1
Hesston College	1
Hudson County Community College	1
Humboldt State University	1
Lake Region State College	1
Lassen College	2
Life Chiropractic College - West	1
Montana State University-Billings	1
Northern Wyoming Community College District	1
Our Lady Of The Lake University Of San A	1
Portland Community College	1
Post University - Accelerated Degree	1
Queens University Of Charlotte	1
Santa Rosa Junior College	2
Shasta College	34
Simpson University	3
Sonoma State University	1
Southern New Hampshire	1
Truckee Meadows Community College	1
Tyler Junior College	1
University Of California-Davis	2
University Of California-Santa Barbara	3
Western Governors University	1

2020 CUHSD Cohort	179 Duplicated IHE Enrollments
Academy Of Art University	2
Brigham Young University - Idaho	1
Brigham Young University - Idaho Online	1
Butte College	85
California Polytechnic State University	1
California State University - Chico	16
California State University - Sacramento	2
Coastal Carolina Community College	1
College Of The Redwoods	3
Columbus State University	1
De Anza College	1
Eastern Connecticut State University	1
Fresno Pacific University	1
Grand Canyon University	2
Green River Community College	1
Humboldt State University	1
Louisiana State University- Online	1
Minneapolis Community and Technical Coll	1
San Bernardino Valley College	1
Shasta College	38
Simpson University	2
South Seattle College	1
South Texas College	1
Southern New Hampshire- 09week	1
Stevens-Henager Ogden	1
The University Of Arizona Global Campus	1
University Of California-Davis	1
University Of California-Los Angeles	1
University Of Mary Hardin-Baylor	1
University Of North Dakota	1
University Of Texas Rio Grande Valley	1
University Of The Southwest	1
Washington State University	1
Wenatchee Valley College	1
West Hills College, Lemoore	1
West Hills Community College	1
Willamette University	1

2021 CUHSD Cohort	164 Duplicated IHE Enrollments
American River College Los Rios CC District	2
Arizona State University	1
Barry University	1
Boise State University	1
Brigham Young University - Idaho Spring/	1
Butte College	77
California State University - Chico	8
California State University - Stanislaus	1
Carrington College Of California-Pleasant	1
City Of Chicago - Richard J. Daley College	1
College Of Southern Nevada	1
Columbia Basin College	1
Cuyamaca College	2
Feather River Community College	1
Folsom Lake College	1
Grossmont College	2
Lindenwood University	1
Linn-Benton Community College	1
Long Island University	1
Mount San Antonio College	1
Oregon Institute Of Technology	1
Oregon State University	1
Portland Community College	1
San Diego City College	2
San Diego State University	1
San Francisco State University	1
San Jacinto College	1
Seattle University	1
Shasta College	30
Sierra College	1
Simpson University	3
Southern Oregon University	1
Spartanburg Community College	1
University Of Alabama	1
University Of Arizona	1
University Of Arkansas- Pulaski Technica	1
University Of California-Davis	1
University Of California-Los Angeles	1
University Of Dayton	1
University Of Hawaii At Hilo	1
University Of Wyoming	1
Vanguard University of Southern Californ	1
Ventura College	2
Wartburg College	1

Yuba Community College	1
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2022 CUHSD Cohort	141 Duplicated IHE Enrollments
Brigham Young University -Idaho Winter/S	1
Butte College	91
Cabrillo College	1
California State University - Chico	4
California State University - Fullerton	1
Central Oregon Community College	1
Clatsop Community College	1
Cuny Kingsborough Community College	1
Feather River Community College	1
Fitchburg State University	1
Florida State University	1
Loyola Marymount University	1
Loyola University Chicago	1
Mountainland Technical College	1
Northern Oklahoma College- Stillwater Ga	1
Oklahoma State University - Stillwater/T	1
Reedley College	1
Shasta College	28
Sierra College	1
Tarleton State University	1
Wesleyan University	1

2023 CUHSD Cohort	140 Duplicated IHE Enrollments
American River College Los Rios CC District	1
Butte College	82
California Polytechnic State University	1
California State University - Chico	6
California State University - Sacramento	1
College Of The Siskiyous	1
Diablo Valley College	1
Grand Canyon University-Traditional	1
Los Medanos College	1
Sacramento City College-Los Rios Cc Dist	1
San Jose City College	1
Shasta College	35
Simpson University	1
University Of California - Merced	1
University Of California-Davis	2

Transportation Plan

1. The District currently owns 8 school busses: 7 large busses (60 or more passengers) and 1 small bus (35 or less passengers). In addition, the District owns nine (9) passenger vans, four (7) passenger vans. These vehicles traveled a total of 223,979 miles in the 2021-2022 school year. The District currently operates a total of 9 routes; students serviced by a total of 9 school bus drivers, and 4 van drivers.

Finally, the District, on average, transports students on 90-100 field trips each year. For 2023-24, the District is transporting 210 General Education students, and 162 Special Education students. Transportation for General Education students is currently provided for students residing in the boundaries of the school District, but at least 2 miles from their school site.

Transportation for Special Education students is provided for those receiving services at a school other than their school of residence or because of the severity of their disability, as specified in their Individualized Education Plan (IEP). The District provides reimbursement for fuel costs to parents monthly who opt to transport their own child(ren) receiving Special Education services to and from school.

2. Students with disabilities will continue to be provided transportation services, when specified in their IEP, in accordance with the current process. This process involves determining whether a student requires transportation, either because of the severity of their disability or because they must attend a school other than their school of residence to receive the services they need, and then what level of service they require, either station-to-station or curb-to-curb. Station-to-station is the default level of service in which pickup and drop-off is provided at the student's school of residence or other centralized location determined by the District. Curb-to-curb service, whereby the student is picked up and dropped off at the safest location closest to their home, is only provided for students with severe physical disabilities or delay in social, emotional, or cognitive development such that they cannot independently navigate even the minimal distances required for station-to-station transportation. Students designated as homeless are identified, monitored, and serviced by the District Homeless Liaison. This staff member (and others) will work with the family to ensure homeless students are transported to and from school.
3. Students receiving either General Education or Special Education transportation service, including Unduplicated Pupils -- defined as students who are low socio-economic, English learners, or foster youth -- will receive District transportation service at no charge.

Required Consultations:

Classified Staff - Negotiations, fall 2023

Teachers - Negotiations, fall 2023

Administrators - Admin Meeting - 2/6/24

Regional Local Transit Authority - Via Email w/ Transportation Director - Fall 2022

Local Air Pollution District - Via Email w/ Transportation Director - Fall 2022

Parents - CUHS Site Council

Pupils - CUHS Site Council