Posted March 8, 2024

West Park Elementary School District

Board of Trustees
Regular Meeting

Computer Center
West Park School District
2695 S. Valentine
Fresno, CA 93706

Tuesday, March 12, 2024
5:30p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Erin Pereira at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2695 S. Valentine, Fresno, CA 93706, during normal business hours. Public writings related to regular meeting open session agenda items distributed less than 72 hours in advance of a board meeting will be made available to the public at the time the document is distributed to the majority of the board.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas de hable hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

Community members have two opportunities to address the Board of Trustees. ***While the Board's meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.*** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

A. Call Public Session to Order

B. Roll Call: Fernando Alvarez ___ Aida Garcia ___
Araceli Lopez ___ Dr. Toulu Thao ___ Mark Vivenzi___

C. Pledge of Allegiance

D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

Public Comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board Policy. Public comment will also be allowed on each specific agenda item prior to Board action thereon.

Norms

We will be conducting this meeting with the following norms; we will

1. Communicate in a positive and appropriate manner
2. Be respectful in word and deed
3. Listen to understand
4. Be prepared to contribute and participate positively
5. Be supportive.

These are norms employed by our District and will be upheld to ensure a productive meeting.

III. PUBLIC HEARING

Public Disclosure of the Sunshine Proposal for WPECA to West Park Elementary School

District 2024-2025 school year successor agreement (Pursuant to government code section 3547)

IV. CONSENT CALENDAR

A. Routine business transactions:
1. Regular Board Meeting Minutes February 13, 2024
2. Special Board Meeting Minutes March 5, 2024
3. Warrants for February 2024
4. Payroll for February 2024
5. Cash Flow Report February 2024
6. Revenue Report
7. Budget Report

V. REPORTS AND PRESENTATIONS

A. Board Member Reports
B. Superintendent Report
C. Elementary Principal Report
   1. Elementary 6th Grade Sierra Outdoor School Report
D. Charter Director Report
E. HR Report
F. MOT Report
G. IT Report
H. Cafeteria Report

VI. ACTION ITEMS

1. Approval: Interfund Transfers Resolution #2023-24-07
2. Approval: Fiscal Year 2023-2024 2nd Interim Report
3. Approval: WPECA 24-25 Sunshine Proposal
4. Approval: Transportation Safety Plan

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

VIII. CLOSED SESSION

A. Public employee discipline/release/dismissal/resignation
(Government Code Section 54957)

B. Public employee performance evaluation
(Government Code Section 54957(b))

Title: Superintendent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

X. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, April 9, 2024

XI. ADJOURNMENT

PUBLIC COMMENT PERIOD

PUBLIC HEARING

WEST PARK SCHOOL DISTRICT

2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent

WP Charter Academy

NOTICE OF PUBLIC HEARING

OF THE WEST PARK ELEMENTARY SCHOOL DISTRICT

The West Park Elementary School District gives notice that a Public Hearing will be held as follows:

Dates: Tuesday, March 12, 2024

Time: 5:30 p.m.

Location: Hybrid (in-person and virtual)

This public hearing will be conducted in-person at the West Park Elementary School District Computer Center, 2695 S. Valentine Ave, Fresno, ca 93706 and viewable online.

Topic of Hearing:

- **Sunshine Proposals for WPECA to West Park Elementary School District**

Agenda: The meeting agenda will be available on the District's website and posted outside of the district office (2) locations at least 72-hours prior to the meeting and will include information on how members of the public may observe and provide comments during the public meeting.

Questions: Contact Director of Business Services
West Park Elementary School District
2695 S. Valentine Ave
Fresno, Ca 93706
Email: tamita_@wpesd.org

Attorneys
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March 6th, 2024

West Park Elementary School District
Board of Directors
Fernando Alvarez, President
Dr. Brian Clark, Superintendent
2695 S. Valentine Fresno, CA 93706

Sent Via Email

Re: Sunshine Proposals for WPECA

Dear Mr. Alvarez and Dr. Clark,

This letter is to inform the West Park Elementary School District (District) of West Park Elementary Certificated Association's (WPECA) desire to begin the collective bargaining process for the 2024/2025 school year. WPECA values the collaborative spirit through which collective bargaining has been accomplished between the District and WPECA in the past. WPECA looks forward to continuing this collaborative spirit, for constructive and meaningful negotiations, on behalf of its Certificated Staff.

The following constitutes the initial proposals of WPECA for the 2024/2025 contract negotiations in no particular order:

~Across the board salary increase of 10% over existing salary.

~Increase in longevity pay of 7%.

~Reevaluate how stipend pay is calculated.

~Add Professional Development days as contract days worked with specific dates established.

~Increase of District contribution to health and welfare premium by $1000 per year.

~Additional Language to describe how medical premiums are established ie: composite or tiered.

**Provisionally Licensed Lawyer per California Rule of Court 9.49(e)(2), (e)(3).*

~Add SPED teacher pay of $2000 per year.

~Supplemental pay for teachers who provide instruction for another class when a substitute is not available.

~Modify observations notification times.

~Add a member to the negotiation team.

~Modify language about transfers and assignments to be seniority based.

~Other items as may arise during the collective bargaining process.

WPECA desires to engage in good-faith, principled negotiations with the District to reach a resolution of all pending items.

Respectfully Submitted,

Tony Silva

Tony Silva Labor
Representative for WPECA

cc: Robin Johnson WPECA President
Tamita Boyd Human Resources

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Tuesday February 13th, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:31 p.m.

B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, and Mark Vivenzi

C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

II. PUBLIC COMMENT PERIOD

Eve McGuire, 2nd Grade Teacher WPESD: The Get Your Teach On Regional Conference, the district has approved sending 1 teacher per grade level. However, at each grade level, they are composed of 2 partner teachers. I was fortunate to find a way to go and learn new things to support my teaching. The conference is designed by teachers for teachers, in those sessions we learned a lot, especially engagement strategies. However, I believe both teachers should attend per grade level. It helps to have another pair of ears to help listen and catch all of the information given and through another context. Fortunately, both myself and my colleague were able to go. We returned ready to implement new strategies right away. For those who did not attend, it has been difficult to transfer the 15 hour conference worth of information. Please consider in the future to send all of West Park Elementary staff, regardless of cost because it is an investment for the district. The students will benefit the most.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes January 8, 2024

2. Special Board Meeting Minutes January 24, 2024

3. Warrants for January 2024

4. Payroll for January 2024

5. Cash Flow Report January 2024

6. Revenue Report

7. Budget Report

8. Inter-district Transfers

A. 2024-02-01

B. 2024-02-02

C. 2024-02-03

D. 2024-02-04

E. 2024-02-05

Motion made by: Aida Garcia
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports

Trustee Mark Vivienzi: I was able to walk the campus and I was pleased to see the teachers and students enjoying their promethean boards. I have some future suggestions on how to make things better, but in time, when we have the money for those suggestions.

Board President Fernando Alvarez: I got to participate in one of the parent workshops at the

FCSS and am very happy to see the involvement and potential implementation to better support our students. I also attended the Saturday School session and we didn't have the best turn out, but I'm sure in time we will see more students out there. I will continue to be out there and tutor and will encourage others to join me. I am also happy to see the 20 Campaign initiative (to improve test scores) happening and am grateful for all those involved in making that happen.

Trustee Aida Garcia: I want to thank all of the teachers for their memos included in the board package and I was happy to see all the teachers enjoy the conference. I would like to see more conferences in the future and staff volunteers go to these conferences and bring back what they learned for the students. All money spent sending staff to conferences is benefiting our students.

B. Superintendent Report: I am proud of the curriculum team in securing our new math adoption with the goal of securing two new curriculum (Math and ELA) in a single year. Our current materials are antiquated, 9 years old. We have 5 full pallets of our new curriculum ready. It includes intervention, supplemental and EL curriculum materials. Now the curriculum team is searching and finalizing new materials for our ELA curriculum, to begin next school year. Once the new math curriculum is processed, we will do a gradual transfer from old curriculum to new. Teachers will continue on whatever standard they are on with the old curriculum and then transfer to the new curriculum as they progress and continue that process for the remainder of the year and by next year, make the full transfer. By next year, we will have both new Math and ELA curriculum.

Although we have gotten out of Differentiated Assistance eligibility, I have received news that we are now in CSI (Comprehensive Support and Improvement) due to performance in certain key areas. We need to get out of it and thankfully we will get funding through the process to help us with both Charter and Elementary/Middle School. Last time we got $200,000 for just Charter, so my team and I will be planning on how to allocate those funds and properly implement the appropriate supports where they may need to go in order to get us out of CSI.

Spelling Bee success: I tasked my team to help bring the Spelling Bee to West Park so that we can showcase our students and their abilities. It is an honor to participate in it and the students I saw warmed my heart and it was amazing to see. Our school did well and we will have 4 students representing West Park School District in the County Spelling Bee in March. I am sure they will represent WP well and showcase their talents. Thank you to our esteemed staff members who helped, coach, judge and facilitate these events. Without you this ship doesn't sail, great job and let us keep up the great work.

C. Elementary Principal Report: Assemblies: there will be a book giveaway by Reading Heart (book donation program for students with limited access to books). Our students will be given several books. We are looking to schedule it in March as part of our Read Across America Week.

Activities: Monday, the 12th and 18th we have off for Lincoln's Birthday and Presidents Day. On February the 9th we had a cookie activity for the students, where they decorated a sugar cookie that was 7½ inches. 300 sugar cookies were baked by Natalie's Bakery. They decorated using frosting and sprinkles. The 7th and 8th graders helped the TK through 1st grade students with their cookies; they were in the Cafeteria. All other grades were in their classrooms. The students had the choice to either eat their cookie or take it home, to share. Our next student store will be on February the 23rd. Basketball season has begun. Students participated in the Spelling Bee and Spring Pictures are coming up on the 22nd.

Education: 3rd quarter progress reports are being printed on February the 16th and will be mailed out the following week. We have our new Math curriculum and are planning on the training date for the teachers. New ELA materials to come soon. We have our Parent Academic Trainings that started January the 9th until March 5th. We do provide childcare for the families and we have been averaging 9-10 families per training.

Enrollments: We have 308 students with an average daily attendance of 274.91 students.

1. Elementary Conference Report: TK: Robin Johnson: They had breakout sessions specifically for TK and on how to teach math which is different from Kindergarten. A key takeaway I learned was "work hard, but play harder." We have to instill a love for school at this age so that it continues throughout their school career/journey. "Every student, everytime." Pulling sticks or randomizing when selecting students makes those who are not called on, idle. My best take away was when students say their answer, they throw it at me like a snowball. This allows for whole class participation, limiting those left on idle.

1st Grade: Irene Meza: My takeaway was "Hot Data" where students have 3 numbers where they display one that best describes how they are feeling about a topic. It allows me to provide intervention immediately after I notice students who are having "3's" (trouble) and assist them in an alternative way in real time.

2nd Grade: Kristina Ortega: Amy Lemons, "your lesson alone will not motivate or interest your students" you need a "hook" for your lesson to engage the students. It needs to connect to the standard as well. A video is one of the quickest and most effective ways to engage the students. The whiteboard trick with the different colors lets me know what they are thinking and feeling. LaNesha Tabb: Writing section, consisting of learning the writing process with a jingle. Keynote speakers were really engaging: Kevin Jonas, Titas O'neal, etc. My favorite part of the whole conference was the debrief session with our team at the hotel room, it was a true team bonding experience.

3rd Grade: Kristi Farley-Banks: "Heart first and teach second." "Use your passion for your purpose." Which means to take what you love and put it into your classroom to inspire your students to pursue their passions.

4th Grade: Kelsey Barsamian: I received information on how to address the students in my classroom who are not close to being on grade level. I agree that we need all of the teachers present to intake all of the information.

6th Grade: Steve Schmall: It takes one teacher to see the student and become their mentor and change their life. Our students have got to know that we love and believe in them, each and everyone of them.

Principal Irene Garcia: It was a great bonding experience for myself and our staff. It gave us time to really think about what we can do when we come back. A key takeaway for myself is the importance of creating connections with the students. I agree that we should have all of the staff go to the conference. Great conference, well worth the money, I have seen first hand how staff has brought back skills and strategies learned at this conference and have begun implementing them in their classrooms.

D. Charter Director Report: WPCA has hired 2 Math teachers for the Fresno and Hanford sites. They are to teach 9-12th graders but are available for all students for intervention and support. WPCA is getting ready for graduation. Senior pictures will be on February 20th for Fresno and the 22nd for the Hanford site. Graduation will be held at the Saroyan Theater on May 23rd. Invites will be sent out to all trustees. Seniors will be going to Universal Studios for their Senior Field Trip on April 22nd. The 2024 Spelling Bee was a success to see them participating at the District. Our next Pathways training will be held in Sonoma where I will take a team. ELPAC testing will be administered to our ELL students which they have been taught by our Spanish instructor. WASC updates: WPCA will coordinate with WASC's visit which will be held April 29th through May 1st. The WASC committee will meet with students, parents, district personnel and the trustees will get those invites soon.

Enrollment Updates: Fresno has 114.31 students enrolled. Hanford has 64 with a daily average attendance of 178.31

1. Charter Conference Report: Mr. Clay: Elementary Teach WPCA K-12: We attended the California Consortium for Independent Student (CCIS) conference. What I got out of it was: Fostering the Resilience of a Learner. It pertains to Social Emotional Learning which is right up my alley.

Ravinder Badhesha: Counselor WPCA: My main takeaway was to make connections to better reach my students.I brought these flyers that promote taking tests and getting 3 units of college credits that can be taken by CSU's and other community colleges.

Tirouhi Melkonian: WPCA Teacher: My biggest takeaway was learning about what is motivation and how it can be nurtured and fostered with our students. Another thing that stood out to me was, phonics based instruction is the key to the foundation of reading.

Charter Director: Ruben Martinez: Attending this conference was a worthwhile experience and attending this conference with my staff was a great team bonding trip. I think of 3 things: Head, Heart and Feet. What do I think about it, how do I feel about it, and what am I gonna do about it? There is always something we can bring back from a conference and try with our program.

E. HR Report: CSEA, we are trying to get it approved. Hiring: we have hired 2 math teachers for the charter schools and a pupil service specialist. They started on Feb 5th. We still have 2 science positions open (1 WPCA, 1 WPE), an RSP and EL coordinator positions, a chief business official and paraprofessional positions left to fill. Once we update our salary schedule for paraprofessionals to match that of our surrounding districts, I believe these positions will be filled swiftly. Next is the potential partnership with Fresno State for employees with their work study program. They have filled up this year, but we should be receiving a quote for next year. We are looking into other options as well.

F. MOT Report: Rain has slowed down a lot of work on campus, but will pick up soon. We got our banners and fence covering installed around campus, with more to come. They look great. The completion date for the Multipurpose Room (MPR) is still anticipated for the end of this month. The rough flooring and drywall has been installed in the restroom along with the plumbing.

G. IT Report: Assessments: ELPAC, SBAC and a Benchmark scheduled. This comes with many trainings and meetings in order to be prepared to administer those assessments. Fresno County Superintendent of Schools (FCSS) has administered a new venture in order to assist our ELL students further. West Park is participating in that, we have already had a meeting regarding this where we got to share ideas and collaborate with other school districts. We now have a good idea of some focus needs and areas we would like to improve upon. Upon returning to our site, we dove a bit deeper into the EL data and we were able to identify some of our staff members that were experiencing more success with their ELL students. We then took this information and conducted empathy interviews with those teachers to find out how they were assisting their ELL students in achieving success. We have future meetings scheduled with FCSS where we will discuss our findings and how we can utilize that information to help all of our ELL Students. The idea behind this new program is to understand what the ELL students and their teachers are experiencing, in order to best assist both groups. Lastly, our promethium boards have shown to be a great success.

H. Cafeteria Report: We are still experiencing food shortages in fresh fruit due to unexpected heavy rains in California as well as out of stock food items due to vendors not having enough in stock in their warehouses. Lunch numbers are increasing. Our current totals are: 285-295 lunches per day this month, where as last month it was 275. Registration is coming up for a few food service (FS) trainings, FS operators for the CDS and CACFP, these trainings will help educate us on how to best provide students with their nutritional daily needs.

V. <u>LCAP Mid-Year Report</u>

A. 2023-2024 LCAP Mid-Year Report

This is an overview of the progress being made towards reaching our LCAP goals that we have agreed upon last year.

Mid Year Metrics: previously at 86.4 credentialed teachers in 2023, now we are at 91.3 as of now.

Assessment data is incomplete until the End-Year Report.

Chronic Absentee Rate: in 2022 it was 53.5, in 2023 it is now 33.9. We will continue to improve in that area. Our new Pupil Service Specialist (PSS) is doing their job and we should continue to see improvement. I want to implement a Student Attendance Review Team (SART) before the SARB team takes over. This will help us address attendance issues before they become severe.

Action 1.1: All students have access. General education covers this area. All teachers and administration have been addressing all students' access which is better meeting the needs of our EL population. We have found a vendor to help our EL students who even offers free training to volunteers such as parents and community members. We would like to have a paraprofessional in every other classroom, yes that is a tall order but it is doable and would greatly benefit our students' success. We will continue to meet with vendors who can assist with our staffing needs.

Action 1.4: Supplemental Resources for the Assessment Data: West Park is fully utilizing supplemental instruction and assessment resources to address our academic needs and growth needs.

Action 1.8: We hired 2 new Math teachers. We have had 2 ELA instructional specialist positions flying all year, however we have not been able to find highly qualified individuals to fill these roles, yet. Since our increase in the pay amount, we should expect it to get filled, but we will still be selective in order to appropriately fill the position with a qualified candidate.

Technology to support 21 Century Classrooms: Promethean Boards are being successfully used. We have also provided all of our teachers with new laptops. Teachers have been trained on how to utilize these new technology items to ensure they have the knowledge and know how to properly utilize these teaching tools.

Family engagement: We have provided opportunities and workshops with guest speakers, Open House, after school training, etc. Principal Garica has done a great job in taking on parent engagement. We will continue to promote these services and resources.

Facility Maintenance: Custodial Staff is dedicated to keeping our curb appeal on par with top standards and expectations.

VI. PUBLIC HEARING AB 1200 PUBLIC DISCLOSURE OF COSTS RELATED TO THE TENTATIVE AGREEMENT BETWEEN CSEA AND WPESD

The District is able to afford this agreement. Cost for the year is about $66,000 and $68,000 next year and $70,000 the following year. This includes 21 employees from the elementary, charter, food service and child development. A change to the salary schedule gives all of those individuals a minimum of 6% raise to their salary. Safety gear for cafeteria workers and maintenance was also included. We can afford it and both the Superintendent and I (Business Office, Consultant) have signed and sent it off to the county.

VII. ACTION ITEMS

1. Approval: Reopener 2023-2024 Tentative Agreement between CSEA & WPESD

Motion made by: Mark Vivenzi
Motion seconded by: Araceli Lopez
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

2. Approval: Amendment of Classified Salary Schedule 2019-2020

Motion made by: Aida Garcia
Motion seconded by: Araceli Lopez
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

3. Approval: Amendment of Classified Salary Schedule 2020-2021

Motion made by: Aida Garcia
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

4. Approval: Amendment of Classified Salary Schedule 2021-2022

Motion made by: Aida Garcia
Motion seconded by: Fernando Alvarez
Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

5. Approval: Amendment of Classified Salary Schedule 2022-2023

Motion made by: Araceli Lopez
Motion seconded by: Aida Garcia
Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

6. Approval: Amendment of Classified Salary Schedule 2023-2024

Motion made by: Araceli Lopez
Motion seconded by: Aida Garcia
Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

7. Approval: New Job Description: Chief Business Officer

Motion made by: Mark Vivenzi
Motion seconded by: Araceli Lopez
Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

8. Approval: Classified Management Salary Schedule Adjustment

Motion made by: Aida Garcia
Motion seconded by: Araceli Lopez
Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

9. Approval: West Park Elementary School District Purchase of Tent, Tables, Chairs and Stage.

Motion made by: Aida Garcia
Motion seconded by: Araceli Lopez
Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

VIII. PROVISIONAL APPOINTMENT TO FILL BOARD VACANCY

Interview of potential candidate, Kimberly Vivenzi:

Question: Why do you want to be appointed to the West Park School Board?

Answer: I want to return and to continue my desire to bring more education and support to the students and staff members as well.

Question: If appointed, what will be your priorities as a board member?

Answer: My priorities will be helping staff the campus in order to close the learning gap and focus on our students.

Question: What is a board member's role and responsibility?

Answer: Support the Superintendent and also learn about what our community is asking for and bring that to the table.

Question: How is that role different from the Superintendent or an administrator?

Answer: Board's position is to direct and the Superintendent is to act.

Question: What kind of relationship should a district/ the board have with parents and the community?

Answer: Whatever type of relationship the community wants to have with that board member. Board members can be out in the community and make themselves available to the community and parents involved but it is a two way street that depends on how the community wants to involve themselves with the board.

Question: Describe what you consider 2 major challenges within our school district that you have noticed with the students and how would you want to go about resolving those issues?

Answer: The WPE is facing some significant challenges in the field of public education. The first challenge is there is a shortage of teachers, which has resulted in a lack of experienced educators to provide quality teaching to the students. The second challenge is the learning gaps which makes it difficult for students to keep up with the curriculum. Lastly, low test scores are a major concern as they reflect the students overall performance and the schools ranking. In order to address all three of those issues, I think that the board has made a stride in the right direction with raising the salary schedule because addressing our teachers and giving the teachers what they deserve will motivate them to better serve our students. With that, it will affect the students' learning gap and eventually trickle down to the low test scores.

Question: What are your top 3 priorities for the students of West Park?

Answer: Educating our students, adjusting the learning gap and bringing on more qualified teachers.

Are there any nominations?

I Motion for Kimberly Vivenzi to be appointed as a member of the WPESD Board of Trustees.

Motion made by: Mark Vivenzi
Motion seconded by:
Voting:

Fernando Alvarez:	No
Aida Garcia:	No

Araceli Lopez: No
Mark Vivenzi: Yes

Not approved. 1 Yes, 3 No.

Motioned to reopen and continue accepting applications for the board vacancy.

Motion made by: Fernando Alvarez
Motion seconded by: Araceli Lopez
Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: No

Approved. 3 Yes, 1 No.

Board Vacancy will be reopened, allowing more time for ample community interest in the board vacancy.

IX. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

X. CLOSED SESSION

Closed session

Motion made by: Araceli Lopez
Motion seconded by: Aida Garcia
Voting:
Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

Closed session convened at 7:27pm.

XI. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 8:08pm.

A. Public Employee Performance Evaluation
(Government Code Section 54957(b))

Title: Superintendent

No reportable action taken

XII. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, March 12, 2024

XIII. ADJOURNMENT @ 8:09pm

Motion made by: Mark Vivenzi
Motion seconded by: Araceli Lopez
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Tuesday March 5th, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

I. <u>OPENING BUSINESS</u>

A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:31 p.m.

B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, and Mark Vivenzi

C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance

D. Adopt Agenda. The Board voted to approve the agenda.

<u>Motion made by</u>: Araceli Lopez
<u>Motion seconded by</u>: Mark Vivenzi
<u>Voting</u>:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

II. <u>PUBLIC COMMENT PERIOD</u>

No Public Comment.

III. <u>ACTION ITEMS</u>

1. Approval: Quarterly Report on Williams Uniform Complaints

<u>Motion made by</u>: Aida Garcia
<u>Motion seconded by</u>: Mark Vivenzi
<u>Voting</u>:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes

Mark Vivenzi: Yes

Approved. 4 Yes, 0 No.

IV. PROVISIONAL APPOINTMENT TO FILL BOARD VACANCY

The Board will interview candidates seeking appointment to the Board of Education and may take action on a provisional appointment to fill the Board Vacancy caused by a Board member's resignation. If the Board cannot agree upon an appointment of one of the candidates interviewed, the Board may decide to immediately vote upon or select another individual to appoint through any other process of the Board's choosing.

Interview of potential candidate, Kimberly Vivenzi:

Question: Why are you seeking appointment to the West Park School Board? If appointed, what will be your priorities as a school board member?

Answer: I would like to continue our steps that we all started as a group with Dr. Clark to bring a better education for our students.

Question: What is a school board member's primary role and responsibility? How does that role differ from the role of the superintendent or administration?

Answer: School board members' role is to educate themselves about the needs of the school district and bring those to the attention of the board, vote on them and discuss together what you want for the school district and make your goals and work towards achieving those goals and give direction to the superintendent. The difference is the board gives direction and the superintendent takes action.

Question: What kind of relationship should a district/the board have with its community, including parents and families?

Answer: Open communication.

Question: Describe what you consider to be two major challenges in our school district and based on your vision for education in this community explain how you would want to see them addressed?

Answer: First, we have our learning gap and we also have our test scores. Promptly, I think that those two areas need to be addressed aggressively with bringing on more qualified staff members. I think the school lacks unqualified teachers to bring that learning gap closer together and also our test scores. I think if we do bring on qualified teachers and staff members then that will slowly trickle down to improving our test scores and our learning gap would be shortened.

Interview of potential candidate, Hortencia Gonzalez:

Question: Why are you seeking appointment to the West Park School Board? If appointed, what will be your priorities as a school board member?

Answer: Well, I like to give back to the community and I was born and raised in the West Park District. I came to school here and I've worked here and volunteered here. My first priority is the children. The children always come first, their well being, their sense of security here at school and I'd like to give back to the community.

Question: What is a school board member's primary role and responsibility? How does that role differ from the role of the superintendent or administration?

Answer: Children come first. Being on the board you always put the children first, work with the teachers, work with the community. There really isn't a difference between a superintendent and board member, because they should work together. It's for the well being of the children. If you can get on board with the superintendent and if they work well together that will benefit the children, which the children always come first like I said.

Question: What kind of relationship should a district/the board have with its community, including parents and families?

Answer: They should work very well together. The parents and the district should be able to come to the board and address any issues. I see that in the agenda where if you want to address something you can write it down and address it in a proper manner for 3 minutes, we probably need more time, that's one thing being addressed and working with the parents. Also, I think that if the children have an issue with a teacher or another student, that should be addressed like bullying and fighting. If they can't get it addressed with the teacher they can come to the board. That would be another well communicated thing with the board. I think the parents would be very well pleased with the board, if they can come and address it.

Question: Describe what you consider to be two major challenges in our school district and based on your vision for education in this community explain how you would want to see them addressed?

Answer: Unfortunately, I am not up to date right now with the things that are going on right now, that's why I want to get back into serving my community. Like I said, I grew up here, I came to school here, I volunteer here and I want to get back into that. I want to know what's going on with the kids in my community, with the children that come to this school. It is a very good school. I want to be a part again for this school by serving on the board and helping my community and the children in it and the parents.

Interview of potential candidate, Alyssa Verburg:

Question: Why are you seeking appointment to the West Park School Board? If appointed, what will be your priorities as a school board member?

Answer: I am looking to rejoin a board. I was on a board before, but that school closed. I have 2 young children ages 3 and 5 and are approaching school age and I am looking for a way to be involved in a school that hopefully is their school. This is also our community's school so it's kinda a double whammy for me. So if I was able to be a part of this board I am personally trying to bridge that gap between school and community, both in my personal home and the surrounding homes that create our community.

Question: What is a school board member's primary role and responsibility? How does that role differ from the role of the superintendent or administration?

Answer: I understand that the position of a board member is to be a representative of the community and the school and to be a communicator and to be able to answer questions and solve problems to both the school and board members. That differs from the role of a superintendent because they are more catered towards the specific school and their functions and the day to day activities, that is to the best of my knowledge.

Question: What kind of relationship should a district/the board have with its community, including parents and families?

Answer: A very strong relationship, that would be the goal. It should be based on communication and trust. By having an open board meeting where we invite the community to be a part of it, that would be a good start.

Question: Describe what you consider to be two major challenges in our school district and based on your vision for education in this community explain how you would want to see them addressed?

Answer: Low enrollment seems to be a problem in our school district. I think the world that changed recently in the 2020 era. There has been a lot of loss in that trust that I previously mentioned. We are in a new age which I think is kind of exciting because it gives us the opportunity to reestablish that trust. It is also a kind of daunting task to ask people to trust us to be a safe environment to watch their kids and give them a place to develop socially, emotionally, cognitively and in all of their areas. To not only just to thrive here at school but to bring that home and to challenge their families in a developmentally appropriate way by sharing the things that they've learned at school on how to communicate and how to problem solve. Maybe something didn't work for a student in their classroom and maybe instead of just complaining about it, maybe a teacher or an aide stepped in and showed them how to resolve that problem and they took that home and shared that with their families and friends.

Interview of potential candidate, Toulu Thao:

Question: Why are you seeking appointment to the West Park School Board? If appointed, what will be your priorities as a school board member?

Answer: Honestly I do not know much about the education system, I came from a 3rd world country and I didnt know much and I passed by this community school and it reminded me of my old country. We have to give the folks around here the best education they can get. Sometimes when you are smaller people tend to overlook and I wonder what it's like to be here. My reaction is these folks are like me. I want to make sure that the kids around here get what they deserve, that's my main interest.

Question: What is a school board member's primary role and responsibility? How does that role differ from the role of the superintendent or administration?

Answer: Honestly, I have not worked in the education system but it seems like a non profit organization where the board oversees everything and makes sure everything goes well, while the superintendent would be more like the CEO of the organization who carries the day to day operations.

Question: What kind of relationship should a district/the board have with its community, including parents and families?

Answer: I believe that knowing each other well is the first start. I think the board should get to know the families around here and the families should know the board, so communication is key and by having good communication you can learn the issues, the problems and the solutions, that's the number one thing to get to know each other.

Question: Describe what you consider to be two major challenges in our school district and based on your vision for education in this community explain how you would want to see them addressed?

Answer: My view would be more similar to my first question's answer. I worked for the Federal government for lots of years and I imagine this will be similar in some ways: where you are smaller, people overlook you. When I look around, I didn't even know this school district existed and I have lived here for almost 30+ years. I only know Fresno, Central and Clovis. I know when you are smaller in size, funding is difficult to get from the federal government because we are smaller. I have seen the same thing happen before. I know our charter school struggled for money. I don't know if you have sufficient funds and support so I think that a smaller school like this needs to work harder to get funding and other resources to help, that's what I see. I don't know because I have not seen this school district, but that's what I see from an outsider's angle.

Interview of potential candidate, Yartiza Astudillo:

Question: Why are you seeking appointment to the West Park School Board? If appointed, what will be your priorities as a school board member?

Answer: The reason I am seeking the opportunity to be on the board is to help our school, as I did mention in my application I want to help our standardized testing scores. For students, education is really important, they are the future. I would be able to bring my qualities and skills to the board as well.

Question: What is a school board member's primary role and responsibility? How does that role differ from the role of the superintendent or administration?

Answer: The role is to make sure our students' educations are going well. The board should ensure that the students are receiving the best education that they deserve. I want to make sure everything runs smoothly in education. The board is there to oversee the whole education thing and hear the concerns of the community and to break it down to the staff as well.

Question: What kind of relationship should a district/the board have with its community, including parents and families?

Answer: They should be open minded and be there for them and have an open door policy in order to address problems with their students' education.

Question: Describe what you consider to be two major challenges in our school district and based on your vision for education in this community explain how you would want to see them addressed?

Answer: Standardized testing and some abilities like in science and math. We should be providing the right resources that way our students will be better equipped to succeed in education. Some students require more attention or more time.

Interview of potential candidate, Olga Sandoval:

Question: Why are you seeking appointment to the West Park School Board? If appointed, what will be your priorities as a school board member?

Answer: For safety and student achievement, if appointed, her main addresses would be safety overall, especially in a rural community.

Question: What is a school board member's primary role and responsibility? How does that role differ from the role of the superintendent or administration?

Answer: I don't have any experience as a board member, but I do know it would consist of overseeing all aspects of education and keeping up for the community.

Question: What kind of relationship should a district/the board have with its community, including parents and families?

Answer: Keeping it professional at all times and listening to their needs and confidentiality.

Question: Describe what you consider to be two major challenges in our school district and based on your vision for education in this community explain how you would want to see them addressed?

Answer: Safety and the lack of extracurricular activities. I would provide more opportunities for extracurricular activities because they are important for overall student achievement and their future.

I Motion for Dr. Toulu Thao to be appointed as a member of the WPESD Board of Trustees.

Motion made by: Aida Garcia
Motion seconded by: Fernando Alvarez
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	No

Approved. 3 Yes, 1 No.

Swearing in of Newly Appointed Board Member

Administration of Oath of Office

Superintendent Dr. Brian Clark swears in newly appointed board member Dr. Toulu Thao.

V. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

VI. CLOSED SESSION

Closed session

Motion made by: Mark Vivenzi
Motion seconded by: Aida Garcia
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

Closed session convened at 6:18pm.

VII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:31pm.

A. Public employee discipline/release/dismissal/resignation
(Government Code Section 54957)

Board approved retirement of WPCA Teacher

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes
Dr. Toulu Thao	Yes

Approved. 5 Yes, 0 No.

B. Conference with Legal Counsel - Existing Litigation
(Government Code Section 54956.9(d))

No reportable action taken

C. Public employee appointment/employment
(Government Code Section 54957(b))

Title: Chief Business Officer

Board approved employment of Chief Business Officer for WPESD

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes
Dr. Toulu Thao	Yes

Approved. 5 Yes, 0 No.

D. Public employee performance evaluation
(Government Code Section 54957(b))

Title: Superintendent

No reportable action taken

XII. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, March 12, 2024

XIII. ADJOURNMENT @ 7:32pm

Motion made by: Aida Garcia
Motion seconded by: Mark Vivenzi
Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Mark Vivenzi:	Yes
Dr. Toulu Thao	Yes

Approved. 5 Yes, 0 No.

Paid Date(s) From: 2/1/2024 To: 2/29/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
1800-A1 LOCK & KEY	512612121	PO-240519	1174 KW KEYS OFFICE 1 & 2	0100-81500-0-0000-8100-430000-000-00-000		123.31
		PO-240518	S145 SCHLAGE CORES	0100-06205-0-0000-8500-580000-000-00-000		4,856.14
					Warrant Total:	**4,979.45**
					Vendor Total:	**4,979.45**
2041-ACCESS DISPLAY GROUP, INC.	512614277	PO-240490	SKU:LSIDMCTXL-3648 OUTDO(	0100-09000-0-1110-2490-440000-902-00-903		2,187.05
					Warrant Total:	**2,187.05**
	512614278	PO-240490	SKU:LSIDMCTXL-3648 OUTDO(	0900-09000-0-1110-2490-440000-902-00-904		2,187.05
					Warrant Total:	**2,187.05**
					Vendor Total:	**4,374.10**
865-AERIES SOFTEARE, INC	512615890	PO-240545	AERIES SPRING 2024 CONFERE	0100-00000-0-0000-7200-580000-000-00-000		1,199.00
					Warrant Total:	**1,199.00**
					Vendor Total:	**1,199.00**
912-AJB CLEANING	512615891	PV-240466	CLEANING SERVICES CHARTE	0900-00000-0-0000-8100-580037-000-00-000		1,975.00
					Warrant Total:	**1,975.00**
					Vendor Total:	**1,975.00**
1837-ARAMARK	512612122	PO-240276	WOMENS POLO SHIRTS FOR C	0100-00000-0-0000-8100-550005-000-00-000		543.00
		PV-240437	UNIFORM SHIRT	0100-00000-0-0000-8100-550005-000-00-000		59.33
		PV-240438	MAINT- GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000		172.28
					Warrant Total:	**774.61**
	512612123	PV-240439	DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000		24.10
					Warrant Total:	**24.10**
	512614279	PV-240450	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000		299.61
		PV-240451	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000		172.86
					Warrant Total:	**472.47**
	512614280	PV-240448	DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000		24.10
		PV-240449	DISH TOWEL	1300-53100-0-0000-3700-580000-000-00-000		24.10
					Warrant Total:	**48.20**
	512615892	PV-240470	DISH TOWELS	1300-53100-0-0000-3700-580000-000-00-000		24.10
					Warrant Total:	**24.10**
					Vendor Total:	**1,343.48**
2046-ASHLEE MARKLEY	512614281	PO-240576	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902		123.12
					Warrant Total:	**123.12**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**123.12**
1121-AT&T - 9391060874	512614282	PV-240453	INTERNET (JAN)	0900-00000-0-0000-8100-590004-000-00-000	1,626.30
				Warrant Total:	**1,626.30**
				Vendor Total:	**1,626.30**
1733-AT&T 8310007638807	512612124	PV-240434	IP INTERNET ADI ACCESS	0900-00000-0-0000-8100-590004-000-00-000	857.03
				Warrant Total:	**857.03**
				Vendor Total:	**857.03**
1841-AT&T 8310010483043	512615893	PV-240473	ADI IP INTERNET	0900-00000-0-1110-2700-590008-000-00-000	1,667.92
				Warrant Total:	**1,667.92**
				Vendor Total:	**1,667.92**
25-AVAYA COMMUNICATION	512614283	PV-240454	PHONE SERVICE	0100-00000-0-0000-8100-590004-000-00-000	199.99
				Warrant Total:	**199.99**
	512614284	PV-240454	PHONE SERVICE	0900-00000-0-0000-8100-590004-000-00-000	200.00
				Warrant Total:	**200.00**
				Vendor Total:	**399.99**
1899-BCM One, Inc	512615894	PV-240474	TECHNOLOGY SOLUTIONS	0100-09000-0-1110-2420-580000-902-00-903	471.72
				Warrant Total:	**471.72**
				Vendor Total:	**471.72**
1772-BIMBO BAKERIES USA	512615895	PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	161.10
		PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	163.80
				Warrant Total:	**324.90**
				Vendor Total:	**324.90**
1030-BRADY COMPANIES LLC.	512615896	PO-240491	PAPER TOWEL DISPENSER	0100-81500-0-0000-8100-430000-000-00-000	22.48
		PO-240491	PAPER TOWEL DISPENSER	0100-81500-0-0000-8100-430000-000-00-000	10.78
		PO-240491	PAPER TOWEL DISPENSER	0100-81500-0-0000-8100-430000-000-00-000	49.89
				Warrant Total:	**83.15**
				Vendor Total:	**83.15**
987-BUREAU OF EDUCATION & RESEAR	512615897	PO-240585	WEBINAR ONE DAY LINE	0900-09000-0-1110-3110-520000-901-00-903	756.35
				Warrant Total:	**756.35**
				Vendor Total:	**756.35**
1626-CAL STATE UNIVERSITY FRESNO	512614285	PO-240575	142923 - BASIC	0100-00000-0-0000-7400-580000-000-00-000	450.00

Paid Date(s) From: 2/1/2024 To: 2/29/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**450.00**
	512615898	PO-240596	PEACH BLOSSOM T-SHIRTS	0100-09000-0-1110-1000-430000-902-15-902	996.00
		PO-240599	STUDENT/ STFF REGISTRATIO	0100-09000-0-1110-1000-580014-902-15-902	360.00
				Warrant Total:	**1,356.00**
				Vendor Total:	**1,806.00**
51-CALIFORNIA DEPT. OF JUSTICE	512615899	PV-240471	FINGER PRINTING (JAN)	0100-00000-0-0000-7400-580015-000-00-000	143.00
				Warrant Total:	**143.00**
				Vendor Total:	**143.00**
56-CALIFORNIA SCHOOL BOARDS	512612125	PO-240557	GASBA AMM REPORT NO. 75 1	0100-00000-0-0000-7200-580000-000-00-000	1,500.00
				Warrant Total:	**1,500.00**
				Vendor Total:	**1,500.00**
617-CDWG	512612126	PO-240395	ONSITE STAFF TRAINING SES	0100-09000-0-1110-1000-580000-901-00-902	1,635.00
				Warrant Total:	**1,635.00**
	512614286	PO-240543	PROMETHEAN ACTIVPANEL 9	0100-09000-0-1110-2420-440000-901-00-911	13,042.86
		PO-240543	PROMETHEAN ACTIVPANEL 9	0100-60530-0-1110-2420-440000-901-00-911	3,964.46
		PO-240543	PROMETHEAN ACTIVPANEL 9	0100-65000-0-5760-2420-440000-901-00-911	8,767.70
				Warrant Total:	**25,775.02**
	512614287	PO-240543	PROMETHEAN ACTIVPANEL 9	1200-61050-0-0001-2420-440000-901-00-911	3,964.54
				Warrant Total:	**3,964.54**
				Vendor Total:	**31,374.56**
1363-CENGAGE LEARNING	512612127	PO-240522	978-1-305-96154-8 - DRUG USE /	0900-00000-0-1110-1000-430000-000-00-000	48.75
				Warrant Total:	**48.75**
				Vendor Total:	**48.75**
1787-CINTAS CORP NO 2	512614288	PV-240452	RENTAL AGREEMENT (JAN)	0100-00000-0-0000-8100-580000-000-00-000	85.30
				Warrant Total:	**85.30**
				Vendor Total:	**85.30**
1376-CITY OF FRESNO	512612128	PV-240435	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	78.64
				Warrant Total:	**78.64**
				Vendor Total:	**78.64**
1303-CITY OF HANFORD	512614289	PV-240463	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	417.98
				Warrant Total:	**417.98**
				Vendor Total:	**417.98**

Paid Date(s) From: 2/1/2024 To: 2/29/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
2022-CVIN LLC	512614290	PV-240455	INTERNET-ERATE	0100-09000-0-1110-2420-580000-902-00-903	82.50
				Warrant Total:	**82.50**
				Vendor Total:	**82.50**
120-DEWEY PEST CONTROL INC.	512615900	PV-240475	PEST CONTRIL (CHARTER)	0900-00000-0-0000-8100-550006-000-00-000	389.00
				Warrant Total:	**389.00**
				Vendor Total:	**389.00**
1914-DOROTHY JUNE BAKER	512612129	PO-240471	MOWER BLADES REPLACEM	0100-81500-0-0000-8100-430018-000-00-000	192.84
				Warrant Total:	**192.84**
				Vendor Total:	**192.84**
1995-DURHAM CONSTRUCTION COMPA	512612130	PO-240169	DURHAM CONSTRUCTION 23	0100-32130-0-0000-8500-620014-000-00-000	43,795.00
				Warrant Total:	**43,795.00**
	512612131	PO-240168	23 .24 CONTRACT AMOUNT LE	3500-77100-0-0000-8500-620014-000-00-000	204,991.00
				Warrant Total:	**204,991.00**
	512615901	PO-240169	DURHAM CONSTRUCTION 23	0100-32130-0-0000-8500-620014-000-00-000	10,450.00
				Warrant Total:	**10,450.00**
	512615902	PO-240168	23 .24 CONTRACT AMOUNT LE	3500-77100-0-0000-8500-620014-000-00-000	127,652.53
				Warrant Total:	**127,652.53**
				Vendor Total:	**386,888.53**
1771-EMCOR SERVICES MESA ENERGY	512612132	PO-240536	2.5 HOURS LABOR TO TROUBL	0100-81500-0-0000-8100-580000-000-00-000	565.00
				Warrant Total:	**565.00**
				Vendor Total:	**565.00**
1453-EMPLOYMENT DEV DEPT LEC	512615903	PO-240590	LEC CHANGES 4TH QTR 2023	0100-00000-0-0000-7200-350200-000-00-000	2,037.75
				Warrant Total:	**2,037.75**
				Vendor Total:	**2,037.75**
943-GARNER, CASANDRA	512614291	PO-240583	DAY ONE OF CCIS	0900-09000-0-1110-1000-520000-901-00-903	62.14
				Warrant Total:	**62.14**
				Vendor Total:	**62.14**
190-GOPHER	512615904	PO-240555	72-131 RAINBOW ULTRA PLA	0100-00000-0-1110-1000-430000-000-00-000	312.91
		PO-240556	43-504 24" DIAMETER HULA H(	0100-00000-0-1110-1000-430000-000-00-000	575.95
				Warrant Total:	**888.86**
				Vendor Total:	**888.86**
1635-GREATAMERICA FIN SVC CORP	512612133	PV-240425	FINANCIAL COPIER AGREEME	1200-61050-0-0001-1000-580000-000-00-000	136.54

Paid Date(s) From: 2/1/2024 To: 2/29/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
					Warrant Total:	**136.54**
	512615905	PV-240468	FINANCIAL COPIER AGREEME	1200-61050-0-0001-1000-580000-000-00-000		93.18
					Warrant Total:	**93.18**
					Vendor Total:	**229.72**
1685-GROM EDUCATIONAL SERVICES I	512612134	PV-240424	REISSUE PAYMENT FOR PO#2	0100-09000-0-1110-2420-580000-902-00-903		3,817.50
					Warrant Total:	**3,817.50**
					Vendor Total:	**3,817.50**
213-HOUGHTON MIFFLIN HARCOURT	512612135	PO-240541	PROPOSAL #008929199	0100-00000-0-1110-1000-410000-000-00-000		52,839.40
		PO-240541	PROPOSAL #008929199	0100-00000-0-1110-1000-410000-000-00-000		8,325.22
		PO-240541	PROPOSAL #008929199	0100-00000-0-1110-1000-410000-000-00-000		22,693.95
		PO-240541	PROPOSAL #008929199	0100-09000-0-1110-1000-580000-901-00-902		21,000.00
		PO-240541	PROPOSAL #008929199	0100-09000-0-1110-1000-580000-901-00-902		19,500.00
					Warrant Total:	**124,358.57**
					Vendor Total:	**124,358.57**
2044-IRENE G. GARCIA	512614292	PO-240577	DAY ONE OF GET YOUR	0100-00000-0-1110-2700-430000-000-00-000		55.68
		PO-240577	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902		126.12
					Warrant Total:	**181.80**
	512615906	PO-240595	FROSTING AND SPRNKLES FO	0100-09000-0-1110-2490-430000-902-00-904		201.62
					Warrant Total:	**201.62**
					Vendor Total:	**383.42**
1943-IRENE HERNANDEZ MEZA	512614293	PO-240582	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902		117.00
					Warrant Total:	**117.00**
					Vendor Total:	**117.00**
2045-JESSICA VENEGAS	512615907	PO-240588	REFUND TO EMPLOYEE FOR	0100-00010-0-0000-2700-580000-000-00-000		399.44
					Warrant Total:	**399.44**
					Vendor Total:	**399.44**
1822-KIM CROW	512614294	PO-240581	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902		236.81
					Warrant Total:	**236.81**
					Vendor Total:	**236.81**
2047-KRISTY FARLEY-BANKS	512614295	PO-240584	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902		111.88
					Warrant Total:	**111.88**
					Vendor Total:	**111.88**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1957-LA TAPATIA TORTILLERIA, INC.	512615908	PO-240132	TORTILLAS CHIPS ROUNDS	1300-53100-0-0000-3700-470000-000-00-000	66.20
				Warrant Total:	**66.20**
				Vendor Total:	**66.20**
1877-MAXIM HEALTHCARE SERVICES I	512612136	PV-240444	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,272.00
		PV-240433	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,696.00
				Warrant Total:	**2,968.00**
	512615909	PV-240469	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	2,120.00
		PV-240472	LVN SERIVCES	0100-00000-0-1110-3140-580000-000-00-000	2,080.25
				Warrant Total:	**4,200.25**
				Vendor Total:	**7,168.25**
1522-ME-N-EDS PIZZERIAS INC	512614296	PO-240547	LARGE PEPERONI PIZZA	0100-09000-0-1110-1000-430000-901-00-906	99.62
				Warrant Total:	**99.62**
	512614297	PO-240527	LARGE 1 TOPPING	0900-09000-0-1110-1000-430000-902-00-902	218.49
				Warrant Total:	**218.49**
				Vendor Total:	**318.11**
1207-ORKIN PEST CONTROL	512614298	PV-240456	HANFORD PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	107.99
				Warrant Total:	**107.99**
				Vendor Total:	**107.99**
318-ORTEGA, CHRISTINA	512614299	PO-240579	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902	344.75
				Warrant Total:	**344.75**
				Vendor Total:	**344.75**
1971-PANDA EXPRESS, INC	512615910	PO-240548	PANDA KID'S PAILS (ORANGE	0100-11000-0-1110-1000-430000-221-00-901	90.00
		PO-240548	PANDA KID'S PAILS (ORANGE	0100-11000-0-1110-1000-430000-222-00-901	90.00
				Warrant Total:	**180.00**
				Vendor Total:	**180.00**
1339-PG & E ACCT# 0916573598-7	512614300	PV-240458	CHARTER ELECTRICITY (JAN)	0900-00000-0-0000-8100-550001-000-00-000	324.91
				Warrant Total:	**324.91**
				Vendor Total:	**324.91**
483-PG & E ACCT# 4001505850-2	512614301	PV-240457	NEM ACCT	0100-81500-0-0000-8100-550001-000-00-000	75.57
				Warrant Total:	**75.57**
				Vendor Total:	**75.57**
482-PG & E ACCT# 4043172514-8	512614302	PV-240459	SOLAR ACCT (JAN)	0100-81500-0-0000-8100-550001-000-00-000	7,765.65

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**7,765.65**
				Vendor Total:	**7,765.65**
1338-PG & E ACCT# 3861213704-2	512614303	PV-240460	CHARTER ELECTRICITY (JAN)	0900-00000-0-0000-8100-550001-000-00-000	525.30
				Warrant Total:	**525.30**
				Vendor Total:	**525.30**
1819-QUADIENT FINANCE	512614304	PV-240447	POSTAGE PAYMENT	0100-00000-0-0000-7200-590002-000-00-000	126.11
				Warrant Total:	**126.11**
				Vendor Total:	**126.11**
1803-QUADIENT LEASING USA	512614305	PV-240446	POSTAGE LEASE PAYMENT	0100-00000-0-0000-7200-590002-000-00-000	2,575.56
				Warrant Total:	**2,575.56**
				Vendor Total:	**2,575.56**
348-R.V. JENSEN	512615911	PV-240467	DISTIRCT VEHICLE GAS	0100-00000-0-0000-8100-430009-000-00-000	137.61
				Warrant Total:	**137.61**
	512615912	PV-240467	DISTRICT VEHICLE GAS	0900-00000-0-0000-8100-430009-000-00-000	137.62
				Warrant Total:	**137.62**
				Vendor Total:	**275.23**
1978-READING & MATH, INC	512615913	PO-240589	SITE FEE- WEST PARK (MATH)	0100-26000-0-1110-1000-580010-901-00-906	15,000.00
		PO-240589	SITE FEE- WEST PARK (MATH)	0100-26000-0-1110-1000-580010-901-00-906	3,625.00
				Warrant Total:	**18,625.00**
				Vendor Total:	**18,625.00**
503-REPUBLIC SERVICES INC	512614306	PV-240461	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	385.70
				Warrant Total:	**385.70**
				Vendor Total:	**385.70**
2029-ROBIN ANN HAMM - JOHNSON	512614307	PO-240578	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902	335.02
				Warrant Total:	**335.02**
				Vendor Total:	**335.02**
373-SCHOOL NURSE SUPPLY INC	512614308	PO-240539	8325 AMERICAN WHITE CROS	0100-00000-0-1110-3140-430000-000-00-000	179.43
				Warrant Total:	**179.43**
				Vendor Total:	**179.43**
687-SCHOOL PATHWAYS LLC	512612137	PO-240544	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-1000-580000-901-00-902	158.74
		PO-240544	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-1000-580000-901-00-902	116.41

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
	512612137	PO-240544	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-2490-580000-902-00-904		105.82
		PO-240544	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-2700-580000-902-00-901		1,586.99
		PO-240544	PLS ANNUAL SUBSCRIPTION	0900-09000-0-1110-1000-580000-901-00-901		3,128.78
					Warrant Total:	**5,096.74**
					Vendor Total:	**5,096.74**
1438-SHAW MARKETPLACE PAK LLC	512612138	PV-240427	LEASE PAYMENT CHARTER	0900-00000-0-0000-8700-560002-000-00-000		9,992.56
					Warrant Total:	**9,992.56**
					Vendor Total:	**9,992.56**
387-SMART & FINAL	512614309	PO-240529	PLATES	0900-00000-0-1110-1000-430000-000-00-000		81.38
					Warrant Total:	**81.38**
					Vendor Total:	**81.38**
394-SOCALGAS	512612139	PV-240429	GAS USAGE (JAN)	0100-81500-0-0000-8100-550001-000-00-000		294.62
					Warrant Total:	**294.62**
					Vendor Total:	**294.62**
1588-SOLAR INTEGRATED FUND IV-A L	512615914	PV-240464	SOLAR (JAN)	0100-81500-0-0000-8100-550001-000-00-000		509.13
					Warrant Total:	**509.13**
					Vendor Total:	**509.13**
392-SOUTH COUNTY SUPPORT SERVICE	512615915	PO-240044	TRANSPORTATION FORM	0100-07230-0-0000-3600-580000-000-00-000		29,347.30
					Warrant Total:	**29,347.30**
					Vendor Total:	**29,347.30**
393-SOUTHERN CALIFORNIA EDISON	512612140	PV-240430	ELECTRICITY (JAN)	0900-00000-0-0000-8100-550001-000-00-000		312.23
					Warrant Total:	**312.23**
					Vendor Total:	**312.23**
395-SOUTHWEST TRASPORTATION AGE	512612141	PO-240567	WINTER INTERSESSION TRAN	0100-32140-0-1110-1000-580014-901-00-907		3,109.77
		PV-240426	SPORTS TRANSPORTATION	0100-00000-0-1110-4100-580014-000-00-000		1,740.81
					Warrant Total:	**4,850.58**
					Vendor Total:	**4,850.58**
1220-SPARKLETTS	512614310	PV-240462	FILTERED WATER	0900-00000-0-1110-2700-430014-000-00-000		94.98
					Warrant Total:	**94.98**
					Vendor Total:	**94.98**
2039-Steve M. Schmall	512614311	PO-240580	DAY ONE OF GET YOUR	0100-09000-0-1110-1000-520000-901-00-902		125.90

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**125.90**
				Vendor Total:	**125.90**
410-SYSCO FOODSERVICE OF CENTRAL	512612142	PO-240486	1649193 - LETTUCE SALAD CA	0100-00000-0-0000-3700-430000-000-00-000	530.16
		PO-240334	8914012 - ASSORTED MUFFINS	0100-09000-0-1110-2490-430000-902-00-904	323.42
		PO-240493	SALAD MIXES	0100-11000-0-1110-4200-430000-000-00-000	264.68
				Warrant Total:	**1,118.26**
	512612143	PV-240440	kitchen supplies	1300-53100-0-0000-3700-430008-000-00-000	415.77
		PV-240441	kitchen supplies	1300-53100-0-0000-3700-430008-000-00-000	168.03
		PV-240442	kitchen supplies	1300-53100-0-0000-3700-430008-000-00-000	13.16
		PV-240443	kitchen supplies	1300-53100-0-0000-3700-430008-000-00-000	66.19
		PO-240430	FROZEN DRY AND REFIRGER	1300-53100-0-0000-3700-470000-000-00-000	1,114.97
		PO-240430	FROZEN DRY AND REFIRGER	1300-53100-0-0000-3700-470000-000-00-000	992.05
		PO-240430	FROZEN DRY AND REFIRGER	1300-53100-0-0000-3700-470000-000-00-000	655.34
		PO-240430	FROZEN DRY AND REFIRGER	1300-53100-0-0000-3700-470000-000-00-000	799.85
		PO-240430	FROZEN DRY AND REFIRGER	1300-53100-0-0000-3700-470000-000-00-000	380.46
		PO-240430	FROZEN DRY AND REFIRGER	1300-53100-0-0000-3700-470000-000-00-000	653.14
		PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-000	525.92
		PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-000	192.71
		PO-240430	FROZEN DRY AND REFIRGER	1300-53100-0-0000-3700-470000-000-00-000	1,231.71
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	350.68
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	297.87
		PO-240422	REFRIGERATED & FREEZER F	1300-53100-0-0000-3700-470000-000-00-000	132.06
		PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-000	497.71
		PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-000	330.81
				Warrant Total:	**8,818.43**
				Vendor Total:	**9,936.69**
1960-TAMITA BOYD	512615916	PO-240600	OMNI 403B REIMBURSEMENT	0100-00000-0-0000-7200-580000-000-00-000	125.00
				Warrant Total:	**125.00**
				Vendor Total:	**125.00**
1528-TERRAVERDE RENEWABLE PARTN	512612144	PO-240559	ANNUAL ASSET MANAGEMEN	0100-81500-0-0000-8100-580000-000-00-000	2,531.30
				Warrant Total:	**2,531.30**
				Vendor Total:	**2,531.30**
1796-THERAWIDE LLC	512612145	PV-240445	THERAPY SVC FOR JAN	0100-65000-0-5760-3150-580010-000-00-000	4,414.74
				Warrant Total:	**4,414.74**

Paid Date(s) From: 2/1/2024 To: 2/29/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**4,414.74**
1291-TOTAL SCHOOL SOLUTIONS	512615917	PO-240593	106 HRS. WORK DONE BY TSS	0100-00000-0-0000-7200-580000-000-00-000	14,009.00
				Warrant Total:	**14,009.00**
	512615918	PO-240593	106 HRS. WORK DONE BY TSS	0900-00000-0-1110-2700-580000-000-00-000	14,009.01
				Warrant Total:	**14,009.01**
				Vendor Total:	**28,018.01**
880-U.S. BANK	512612146	PV-240436	SPELLING BEE MEDALS-AMAZ	0100-09000-0-1110-1000-430000-901-00-906	15.92
		PO-240516	3 PACK SAFTEY GLASES	0100-81500-0-0000-8100-430018-000-00-000	109.05
		PO-240498	PURCHASING 101 & 201	0100-00000-0-0000-7110-520000-000-00-000	305.00
				Warrant Total:	**429.97**
	512612147	PO-240526	LARGE 1 TOPPING	0900-09000-0-1110-1000-430000-902-00-902	231.74
		PO-240520	9781264875528 - MY BUSINESS	0900-00000-0-1110-1000-430000-000-00-000	93.99
		PO-240521	INTERACTIVE ONLINE STUDE	0900-00000-0-1110-1000-430000-000-00-000	69.95
		PO-240438	HOTEL STAY FOR "CCIS	0900-09000-0-1110-1000-520000-901-00-903	2,556.00
				Warrant Total:	**2,951.68**
				Vendor Total:	**3,381.65**
1275-U.S. BANK EQUIPMENT FINANCE	512615919	PV-240465	COPIER AGREEMENT	0100-00000-0-1110-2700-560008-000-00-000	1,836.58
				Warrant Total:	**1,836.58**
	512615920	PV-240465	COPIER AGREEMENT	0900-00000-0-1110-2700-560008-000-00-000	1,836.58
		PV-240465	COPIER AGREEMENT	0900-00000-0-1110-1000-560008-000-00-000	1,836.58
				Warrant Total:	**3,673.16**
				Vendor Total:	**5,509.74**
1994-US SOAP WEST, LLC	512612148	PV-240432	kitchen degreaser	1300-53100-0-0000-3700-430000-000-00-000	108.25
				Warrant Total:	**108.25**
				Vendor Total:	**108.25**
439-VALLEY FIRE EXTINGUISHER CO.	512612149	PO-240509	ABC FIRE EXTINGUSIHERS	0100-81500-0-0000-8100-580000-000-00-000	1,032.95
				Warrant Total:	**1,032.95**
				Vendor Total:	**1,032.95**
1945-VINCENT SCOTT SCAMBRAY	512612150	PO-240252	SUPERINTENDENT COACHIN	0100-31820-3-1110-2100-580000-901-00-902	1,000.00
				Warrant Total:	**1,000.00**
				Vendor Total:	**1,000.00**
463-WILLIAMS SCOTSMAN INC	512612151	PV-240428	MOBILE POD RENTAL (JAN)	0900-00000-0-0000-8700-560014-000-00-000	986.13

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**986.13**
				Vendor Total:	**986.13**
1940-WM. B. SALEH CO.	512615921	PO-240594	PAINTER SERVICES FOR LIBR	0100-32130-0-1110-2420-580000-000-00-000	13,050.00
				Warrant Total:	**13,050.00**
				Vendor Total:	**13,050.00**
906-YESMED, INC	512612152	PV-240431	CHARTER LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	12,141.07
				Warrant Total:	**12,141.07**
				Vendor Total:	**12,141.07**

Total # of Warrants: **99** **Grand Total:** **748,716.43**

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
MARCH 12, 2024
PAYROLL INFORMATION

Salaries by Fund for the Month of January

GENERAL:	222,849.48
CHARTER:	165,031.80
PRESCHOOL:	4,190.12
CAFETERIA:	18,089.40
	410,160.80

Cash Flow Report

0100 General Fund
All Resources
As Of 02/29/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	7,260,441.40	7,260,441.40	6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72
B. RECEIPTS										
Principal Apportionment	8010-8019		193,334.00	188,503.00	587,135.00	339,306.00	339,306.00	587,136.00	339,306.00	260,593.00
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65	1,341.22	169,225.52	4,451.11	984.85
Misc Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)	(11,721.00)	(11,721.00)	(11,721.00)	0.00
Federal Revenue	8100-8299		287,573.58	0.00	0.00	50,502.61	36,283.00	13,450.00	201,145.92	129,398.00
Other State Revenue	8300-8599		302,094.81	30,896.00	159,936.83	(65,957.81)	64,009.00	53,561.00	80,461.23	69,770.00
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)	25,692.54	65,890.35	26,862.67	35,145.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			782,219.55	242,726.57	873,251.03	290,472.92	454,910.76	877,541.87	640,505.93	495,890.85
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	173,356.16	164,063.63	153,850.38	173,162.01	169,530.34
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11	50,813.00	55,139.86	53,739.62	53,319.14
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	86,847.19	90,591.74	124,032.17	132,459.41	110,440.90
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40	70,218.21	12,643.91	15,596.98	116,201.99
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,153.26	99,621.25	66,242.03	178,892.83	165,638.14
Capital Outlay	6000-6599		136,408.50	15,438.88	1,400.00	152,330.22	21,227.55	73,109.50	3,547.59	54,245.00
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	14,769.68	(6,588.35)	3,096.78	(7,399.32)	(963.88
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			644,678.22	616,650.01	459,159.63	652,924.02	489,947.03	488,114.63	549,999.12	668,411.63
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	456,372.04	0.00	83,765.00	(83,765.00)	456,372.04	0.00	0.00	0.00	0.00
Due From Other Funds	9310	98,036.53	1,035.26	(1,454.96)	(1,774.01)	98,749.84	(6,675.50)	(57,713.39)	60,021.03	(37,619.36
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		7,816,849.97	1,035.26	82,310.04	(85,539.01)	555,121.88	(6,675.50)	(57,713.39)	60,021.03	(37,619.36
Liabilities										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	103,177.34	77,436.34	(138,890.25)	53,601.33	(98,635.82
Due To Other Funds/Groups	9610-9620	204,407.22	8,801.00	0.00	(8,156.00)	203,762.22	(31,548.55)	11,721.00	19,827.55	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	545,396.58	545,396.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,398,515.48	1,110,311.82	140,888.14	(65,576.98)	306,939.56	45,887.79	(127,169.25)	73,428.88	(98,635.82
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.00
TOTAL BALANCE SHEET		6,418,334.49	(1,109,276.56)	(58,578.10)	(19,962.03)	248,182.32	(52,563.29)	69,455.86	(13,407.85)	60,848.46
E. NET INCREASE/DECREASE			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)	(87,599.56)	458,883.10	77,098.96	(111,672.32
F. ENDING CASH			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72	6,472,775.40

Cash Flow Report

0100 General Fund
All Resources
As Of 02/29/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110							7,260,441.40		
B. RECEIPTS										
Principal Apportionment	8010-8019							2,834,619.00	4,390,358.00	(1,555,739.00
Property Taxes	8020-8079							186,630.81	384,531.00	(197,900.19
Misc Funds	8080-8099							(73,256.00)	(137,888.00)	64,632.00
Federal Revenue	8100-8299							718,353.11	2,144,244.00	(1,425,890.89
Other State Revenue	8300-8599							694,771.06	1,058,200.00	(363,428.94
Other Local Revenue	8600-8799							296,401.50	482,470.00	(186,068.50
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								4,657,519.48	8,321,915.00	(3,664,395.52
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							1,342,739.89	2,211,510.00	868,770.11
Classified Salaries	2000-2999							446,766.73	919,582.00	472,815.27
Employee Benefits	3000-3999							877,767.75	1,653,423.00	775,655.25
Books and Supplies	4000-4999							449,298.66	1,070,599.00	621,300.34
Services	5000-5999							997,090.06	2,260,286.00	1,263,195.94
Capital Outlay	6000-6599							457,707.24	1,567,053.00	1,109,345.76
Other Outgo	7000-7499							(1,486.04)	(628.00)	858.04
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								4,569,884.29	9,681,825.00	5,111,940.71
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							456,372.04		
Due From Other Funds	9310							54,568.91		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								510,940.95		
Liabilities										
Accounts Payable	9500-9599							636,270.34		
Due To Other Funds/Groups	9610-9620							204,407.22		
Current Loans	9640							0.00		
Deferred Revenues	9650							545,396.58		
SUBTOTAL LIABILITIES								1,386,074.14		
Nonoperating										
Suspense Clearing	9910							(168.00)		
TOTAL BALANCE SHEET								(875,301.19)		
E. NET INCREASE/DECREASE								(787,666.00)		
F. ENDING CASH								6,472,775.40		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 02/29/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,614,028.60	5,614,028.60	5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	5,814,630.16
B. RECEIPTS										
Principal Apportionment	8010-8019		125,409.00	125,409.00	423,492.00	(354,645.00)	225,736.00	423,493.00	225,736.00	101,738.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		18,216.00	0.00	8,156.00	11,721.00	11,721.00	11,721.00	11,721.00	0.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	8300-8599		59,241.59	(58,411.00)	89,641.58	(76,654.08)	10,728.00	1,591.00	9,259.82	7,623.00
Other Local Revenue	8600-8799		1,595.14	8,646.69	25,695.25	(34,742.67)	0.00	35,191.64	1,234.47	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			204,461.73	75,644.69	546,984.83	(454,320.75)	248,185.00	471,996.64	247,951.29	109,361.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		28,060.27	115,294.88	119,212.20	120,513.94	116,901.44	124,650.66	121,116.43	132,692.16
Classified Salaries	2000-2999		31,374.46	34,436.22	32,534.32	32,534.32	32,562.76	32,534.32	32,534.32	32,339.64
Employee Benefits	3000-3999		23,686.96	58,152.98	60,597.67	61,139.76	61,141.99	63,662.12	63,185.04	67,794.02
Books and Supplies	4000-4999		1,276.00	1,793.89	15,618.95	54,527.81	(4,918.85)	1,020.63	13,689.16	(5,738.30
Services	5000-5999		58,502.92	41,606.61	59,416.91	42,649.19	30,625.91	27,867.89	79,301.42	66,395.21
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	283.84	0.00	5,723.68	1,868.47	5,848.26	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			142,900.61	251,284.58	287,663.89	311,365.02	242,036.93	251,604.09	315,674.63	293,482.73
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	697,101.28	0.00	77,929.00	(77,929.00)	697,101.28	0.00	0.00	0.00	0.00
Due From Other Funds	9310	190,907.22	8,801.00	0.00	(8,156.00)	190,262.22	(11,721.00)	11,721.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		6,502,037.10	8,801.00	77,929.00	(86,085.00)	887,363.50	(11,721.00)	11,721.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599	200,320.41	115,239.82	80,107.13	(25,232.68)	30,206.14	(25,919.58)	19,515.36	5,404.22	1,000.00
Due To Other Funds/Groups	9610-9620	32,308.47	(737.94)	0.00	(283.84)	33,330.25	(5,810.83)	(48,564.20)	48,526.77	(30,795.18
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		232,628.88	114,501.88	80,107.13	(25,516.52)	63,536.39	(31,730.41)	(29,048.84)	53,930.99	(29,795.18
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		6,269,408.22	(105,700.88)	(2,178.13)	(60,568.48)	823,827.11	20,009.41	40,769.84	(53,930.99)	29,795.18
E. NET INCREASE/DECREASE			(44,139.76)	(177,818.02)	198,752.46	58,141.34	26,157.48	261,162.39	(121,654.33)	(154,326.55
F. ENDING CASH			5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10	5,936,284.49	5,814,630.16	5,660,303.61

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 02/29/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110							5,614,028.60		
B. RECEIPTS										
Principal Apportionment	8010-8019							1,296,368.00	2,571,013.00	(1,274,645.00
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							73,256.00	137,888.00	(64,632.00
Federal Revenue	8100-8299							0.00	280,348.00	(280,348.00
Other State Revenue	8300-8599							43,019.91	215,638.00	(172,618.09
Other Local Revenue	8600-8799							37,620.52	36,373.00	1,247.52
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								1,450,264.43	3,241,260.00	(1,790,995.57
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							878,441.98	1,364,196.00	485,754.02
Classified Salaries	2000-2999							260,850.36	358,507.00	97,656.64
Employee Benefits	3000-3999							459,360.54	880,467.00	421,106.46
Books and Supplies	4000-4999							77,269.29	669,345.00	592,075.71
Services	5000-5999							406,366.06	1,282,684.49	876,318.43
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							13,724.25	31,210.00	17,485.75
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								2,096,012.48	4,586,409.49	2,490,397.01
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							697,101.28		
Due From Other Funds	9310							190,907.22		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								888,008.50		
Liabilities										
Accounts Payable	9500-9599							200,320.41		
Due To Other Funds/Groups	9610-9620							(4,334.97)		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								195,985.44		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								692,023.06		
E. NET INCREASE/DECREASE								46,275.01		
F. ENDING CASH								5,660,303.61		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF FEBRUARY 29, 2024

ELEMENTARY

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year	
State Apportionment	0000	$ 2,078,367.00	$ 260,593.00	$ 2,338,960.00	
Property Taxes	0000	$ 185,645.96	$ 984.85	$ 186,630.81	
In Lieu Property Taxes **	0000	$ (73,256.00)		$ (73,256.00)	
Mandated Cost Reimbursement	0000	$ 10,448.00		$ 10,448.00	
Interest	0000	$ 42,671.85		$ 42,671.85	
Miscellaneous *	0000	$ 85,646.65	$ 2,483.00	$ 88,129.65	
Lottery-Unrestricted	1100	$ 26,897.54		$ 26,897.54	
Education Protection Act (EPA)	1400	$ 495,659.00		$ 495,659.00	
Expanded Learning Opp Program	2600	$ 289,611.00	$ 47,391.00	$ 337,002.00	
Title I Part A Basic Grant	3010	$ 81,448.35		$ 81,448.35	
ESSA School Improvement	3182	$ 224,472.86		$ 224,472.86	
ESSER III	3213	$ 102,254.60	$ 112,750.00	$ 215,004.60	
ESSER III Learning Loss Mitigation (LLM)	3214	$ 108,911.00		$ 108,911.00	
GEER ELOP	3217	$ 1,044.15		$ 1,044.15	
Special Ed	3310	$ 34,732.39		$ 34,732.39	
Special Ed-IDEA Basic	3315	$ (315.00)		$ (315.00)	1
Title II Part A Teacher Quality	4035	$ (14,959.14)	$ 16,648.00	$ 1,688.86	1
Title V Part B	4126	$ 41,797.12		$ 41,797.12	
Title IV NCLB	4127	$ 3,856.54		$ 3,856.54	
Title III English Learners	4203	$ 5,712.24		$ 5,712.24	
CA Prekinder Planning Grant	6053	$ 106,317.00		$ 106,317.00	
Lottery-Restricted	6300	$ 3,050.52		$ 3,050.52	
Special Ed	6500	$ 147,611.00	$ 35,145.00	$ 182,756.00	
Special Ed-Mental Health	6546	$ 12,356.00	$ 1,846.00	$ 14,202.00	
Special Ed-Early Intervention	6547	$ 10,175.00	$ 7,049.00	$ 17,224.00	
Arts, Music and Instructional Materials	6762	$ (451.00)		$ (451.00)	2
Arts and Music in Schools	6770	$ -	$ 11,001.00	$ 11,001.00	
In Person Instruction	7422	$ 151,506.00		$ 151,506.00	
Learning Recovery Emergency BG	7435	$ (82.00)		$ (82.00)	2
Local Grants	9012	$ 500.00		$ 500.00	
TOTAL REVENUE		**$ 4,161,628.63**	**$ 495,890.85**	**$ 4,657,519.48**	
Fund Balance as of February 29, 2024				**$ 6,472,775.40**	

* Credit Card Rebate, Solar Rebate

** Transfer to Charter for PrOperty Taxes

[1] Prior Year Accounts Receivable reversed

[2] State Recovery of overpayment due to State Budget Reallocation

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF FEBRUARY 29, 2024

CHARTER

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year	
State Apportionment	0000	$ 799,117.00	$ 101,738.00	$ 900,855.00	
In Lieu Property Taxes *	0000	$ 73,256.00		$ 73,256.00	
Mandated Cost Reimbursement	0000	$ 9,137.00		$ 9,137.00	
Interest	0000	$ 37,620.52		$ 37,620.52	
Lottery-Unrestricted	1100	$ 20,310.98		$ 20,310.98	
Education Protection Act (EPA)	1400	$ 395,513.00		$ 395,513.00	
Lottery-Restricted	6300	$ 8,491.65		$ 8,491.65	
Special Ed-Mental Health	6546	$ 9,723.00	$ 777.00	$ 10,500.00	
Arts, Music and Instructional Material	6762	$ (419.00)		$ (419.00)	[1]
Arts and Music in Schools	6770	$ -	$ 6,846.00	$ 6,846.00	
Learning Recovery Emergency BG	7435	$ (74.00)		$ (74.00)	[1]
TOTAL		**$ 1,340,903.43**	**$ 109,361.00**	**$ 1,450,264.43**	
Fund Balance as of February 29, 2024				**$ 5,660,303.61**	

* Transfer to Charter for Property Taxes

[1] State Recovery of overpayment due to State Budget Reallocation

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF FEBRUARY 29, 2024

OTHER FUNDS

		2023/2024		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ 547,421.07		$ 547,421.07
	Interest	$ 3,185.24		$ 3,185.24
	Balance	$ 550,606.31	$ -	$ 550,606.31
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement	$ 153,480.30		$ 153,480.30
	Local Revenue	$ 2,709.00		$ 2,709.00
	CACFP	$ 15,338.66		$ 15,338.66
	Interest	$ 782.07		$ 782.07
	Balance	$ 172,310.03	$ -	$ 172,310.03
1400	**DEFERRED MAINTENANCE**			
	District Contribution	$ -		$ -
	State Revenue	$ -		$ -
	Interest	$ 486.28		$ 486.28
	Balance	$ 486.28	$ -	$ 486.28
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Transfer From 1701	$ -		$ -
	Interest	$ 5,069.22		$ 5,069.22
	Balance	$ 5,069.22	$ -	$ 5,069.22
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 377.82		$ 377.82
	Balance	$ 377.82	$ -	$ 377.82
2500	**DEVELOPER FEES**			
	Washington Union	$ 4,248.92	$ 4,414.46	$ 8,663.38
	Interest	$ 214.55		$ 214.55
	Balance	$ 4,463.47	$ 4,414.46	$ 8,877.93
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 17,260.63		$ 17,260.63
	Balance	$ 17,260.63	$ -	$ 17,260.63
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 850.10		$ 850.10
	Balance	$ 850.10	$ -	$ 850.10

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	6,418,334.49	0.00	6,418,334.49	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,467,711.00	262,028.00	2,335,564.00	67.35	0.00	1,132,147.00	32.65
801200	Education Protection Account State Aid - Cu	920,584.00	0.00	495,659.00	53.84	0.00	424,925.00	46.16
801900	LCFF State Aid - Prior Years	2,063.00	(1,435.00)	3,396.00	164.61	0.00	(1,333.00)	(64.61)
802100	Home Owners Exemption	2,179.00	0.00	1,089.67	50.01	0.00	1,089.33	49.99
804100	Secured Tax Rolls	356,285.00	0.00	179,172.12	50.29	0.00	177,112.88	49.71
804200	Unsecured Roll Taxes	15,381.00	0.00	887.18	5.77	0.00	14,493.82	94.23
804300	Prior Years' Taxes	2,758.00	0.00	598.95	21.72	0.00	2,159.05	78.28
804400	Supplemental Taxes	19,233.00	984.85	16,397.69	85.26	0.00	2,835.31	14.74
804500	Education Revenue Augmentation Fund (ER	(11,532.00)	0.00	(11,740.91)	101.81	0.00	208.91	(1.81)
804800	Penalties and Interest from Delinquent Taxe	227.00	0.00	226.11	99.61	0.00	0.89	0.39
809600	Transfers to Charter Schools in Lieu of Prop	(137,888.00)	0.00	(73,256.00)	53.13	0.00	(64,632.00)	46.87
818100	Special Education - Entitlement	124,924.00	0.00	34,732.39	27.80	0.00	90,191.61	72.20
818200	Special Education - Discretionary Grants	952.00	0.00	(315.00)	(33.09)	0.00	1,267.00	133.09
829000	All Other Federal Revenues	658,844.00	129,398.00	385,700.14	58.54	0.00	273,143.86	41.46
829090	All Other Federal Revenues - Carryover	1,071,949.00	0.00	10,662.00	0.99	0.00	1,061,287.00	99.01
829091	All Other Federal Revenues - Unearned Reve	287,575.00	0.00	287,573.58	100.00	0.00	1.42	0.00
855000	Mandated Cost Reimbursements	10,448.00	0.00	10,448.00	100.00	0.00	0.00	0.00
856000	State Lottery Revenue	68,726.00	0.00	29,948.06	43.58	0.00	38,777.94	56.42
859000	All Other State Revenues	721,203.00	69,770.00	396,552.00	54.98	0.00	324,651.00	45.02
859091	All Other State Revenues - Deferred Revenu	257,823.00	0.00	257,823.00	100.00	0.00	0.00	0.00
866000	Interest	60,000.00	0.00	42,671.85	71.12	0.00	17,328.15	28.88
869900	All Other Local Revenues	133,000.00	0.00	70,973.65	53.36	0.00	62,026.35	46.64
879200	Transfers of Apportionments From County O	289,470.00	26,678.00	182,756.00	63.13	0.00	106,714.00	36.87
879201	PRIOR YEAR -Transfers of Apportionment	0.00	8,467.00	0.00	0.00	0.00	0.00	0.00
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	8,321,915.00	495,890.85	4,657,519.48	55.97	0.00	3,664,395.52	44.03
	****** Total Income & Beginning Balance**	$14,740,249.49	$495,890.85	$11,075,853.97	75.14	$0.00	$3,664,395.52	24.86
110000	Teachers Salaries	1,662,827.00	120,435.62	1,039,525.13	62.52	0.00	623,301.87	37.48
110001	Teachers - Substitutes	96,087.00	11,147.00	71,464.14	74.37	0.00	24,622.86	25.63
110002	Teachers - Stipends	85,802.00	11,560.12	44,178.36	51.49	0.00	41,623.64	48.51
110017	Teachers - CalSTRS Excess Contribution	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
120000	Certificated Pupil Support Salaries	20,250.00	5,245.44	8,793.27	43.42	0.00	11,456.73	56.58
120002	Certificated Pupil Support-Stipends	400.00	400.00	400.00	100.00	0.00	0.00	0.00
130000	Certificated Supervisors' and Administrators'	327,822.00	20,742.16	178,378.99	54.41	0.00	149,443.01	45.59
190000	Other Certificated Salaries	16,922.00	0.00	0.00	0.00	0.00	16,922.00	100.00
	****** 1000 Totals**	2,211,510.00	169,530.34	1,342,739.89	60.72	0.00	868,770.11	39.28
210000	Instructional Aides' Salaries	218,513.00	10,402.93	109,575.19	50.15	0.00	108,937.81	49.85
220000	Classified Support Salaries	290,473.00	17,168.67	123,737.77	42.60	0.00	166,735.23	57.40
220006	Classified Support Salaries-Overtime	1,570.00	123.54	655.78	41.77	0.00	914.22	58.23
230000	Classified Supervisors' and Administrators' S	239,390.00	15,416.05	131,301.48	54.85	0.00	108,088.52	45.15
240000	Clerical & Office Salaries	54,717.00	4,810.46	39,345.74	71.91	0.00	15,371.26	28.09
240001	Clerical & Office - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
240006	Clerical & Office-Overtime	600.00	364.53	527.54	87.92	0.00	72.46	12.08
290000	Other Classified Salaries	109,270.00	5,032.96	39,574.23	36.22	0.00	69,695.77	63.78
290002	Other Classified Salaries - Stipends	2,049.00	0.00	2,049.00	100.00	0.00	0.00	0.00
	****** 2000 Totals**	919,582.00	53,319.14	446,766.73	48.58	0.00	472,815.27	51.42
310100	State Teachers Retirement System, certifica	537,018.00	27,886.65	223,754.20	41.67	0.00	313,263.80	58.33
310101	STRS, Certificated - Substitutes	18,239.00	2,129.07	13,279.33	72.81	0.00	4,959.67	27.19
310102	STRS, Cert - Stipends	31,034.00	2,207.97	6,996.20	22.54	0.00	24,037.80	77.46
310200	State Teachers` Retirement System, classifi	2,184.00	0.00	2,183.58	99.98	0.00	0.42	0.02
320200	Public Employees Retirement System, class	223,814.00	14,068.67	114,127.18	50.99	0.00	109,686.82	49.01
320201	PERS, Class - Substitutes	850.00	0.00	0.00	0.00	0.00	850.00	100.00
320204	PERS, Class - Extra Help	35.00	0.00	0.00	0.00	0.00	35.00	100.00
320206	PERS, Class - Overtime	80.00	109.59	138.48	173.10	0.00	(58.48)	(73.10)
331100	OASDI, Certificated	674.00	0.00	453.63	67.30	0.00	220.37	32.70
331101	OASDI, Cert.Substitutes	1,100.00	0.00	21.70	1.97	0.00	1,078.30	98.03
331200	OASDI, Classified	51,013.00	3,186.91	26,104.86	51.17	0.00	24,908.14	48.83
331201	OASDI, Class. Subs	286.00	0.00	0.00	0.00	0.00	286.00	100.00
331202	OASDI, Class. Stipend	0.00	0.00	117.24	0.00	0.00	(117.24)	0.00
331206	OASDI, Class. Overtime	19.00	30.26	71.68	377.26	0.00	(52.68)	(277.26)
332100	Medicare, Certificated	25,677.00	2,030.99	17,112.18	66.64	0.00	8,564.82	33.36
332101	Medicare, Cert. Subs	1,313.00	159.87	1,033.76	78.73	0.00	279.24	21.27
332102	Medicare, Cert. Stipend	1,968.00	166.60	618.90	31.45	0.00	1,349.10	68.55
332200	Medicare, Classified	11,835.00	745.34	6,271.04	52.99	0.00	5,563.96	47.01

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
332201	Medicare, Class. Substitutes	60.00	0.00	0.00	0.00	0.00	60.00	100.00
332202	Medicare, Class. Stipend	23.00	0.00	27.42	119.22	0.00	(4.42)	(19.22)
332206	Medicare, Class. Overtime	4.00	7.07	16.75	418.75	0.00	(12.75)	(318.75)
340100	Health & Welfare Benefits, Certificated	322,173.00	25,492.97	190,052.75	58.99	0.00	132,120.25	41.01
340200	Health & Welfare Benefits, Classified	278,460.00	16,440.28	158,533.35	56.93	0.00	119,926.65	43.07
350100	State Unemployment Insurance, certificated	20,607.00	73.20	982.29	4.77	0.00	19,624.71	95.23
350101	State Unemployment Ins., Cert. - Substitutes	956.00	5.59	35.77	3.74	0.00	920.23	96.26
350102	State Unemployment Ins., Cert - Stipends	1,629.00	5.99	22.60	1.39	0.00	1,606.40	98.61
350200	State Unemployment Insurance, classified	19,264.00	2,064.17	5,050.61	26.22	0.00	14,213.39	73.78
350201	State Unemployment Ins., Class - Substitutes	37.00	0.00	0.00	0.00	0.00	37.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	1.02	5.37	0.00	17.98	94.63
350206	State Unemployment Ins., Class - Overtime	4.00	0.25	0.61	15.25	0.00	3.39	84.75
360100	Workers Comp, certificated	36,774.00	3,060.25	20,992.33	57.08	0.00	15,781.67	42.92
360101	Workers Comp, Cert - Substitutes	1,971.00	232.97	1,493.63	75.78	0.00	477.37	24.22
360102	Workers Comp, Cert - Stipend	2,975.00	249.96	944.73	31.76	0.00	2,030.27	68.24
360200	Workers Comp, classified	18,776.00	1,104.17	9,269.80	49.37	0.00	9,506.20	50.63
360201	Workers Comp, Class - Substitutes	96.00	0.00	0.00	0.00	0.00	96.00	100.00
360202	Workers Comp, Class - Stipends	35.00	0.00	42.81	122.31	0.00	(7.81)	(22.31)
360206	Workers Comp, Class - Overtime	7.00	10.20	24.70	352.86	0.00	(17.70)	(252.86)
370100	OPEB, Allocated, Certificated Positions	13,714.00	2,512.54	21,038.14	153.41	0.00	(7,324.14)	(53.41)
370200	OPEB, Allocated, Classified Positions	26,500.00	6,459.37	56,254.48	212.28	0.00	(29,754.48)	(112.28)
390100	Other Benefits, certificated	2,200.00	0.00	700.00	31.82	0.00	1,500.00	68.18
	****** 3000 Totals**	1,653,423.00	110,440.90	877,767.75	53.09	0.00	775,655.25	46.91
	****** 1000 - 3000**	4,784,515.00	333,290.38	2,667,274.37	55.75	0.00	2,117,240.63	44.25
410000	Approved Textbooks and Core Curricula Ma	169,429.00	83,858.57	102,546.89	60.52	379.86	66,502.25	39.25
420000	Books and Reference Material	6,000.00	0.00	500.00	8.33	2,603.33	2,896.67	48.28
430000	Materials and Supplies	486,470.00	3,941.85	105,399.46	21.67	13,060.80	368,009.74	75.65
430008	Food Service Supplies	60,000.00	0.00	31,331.08	52.22	926.33	27,742.59	46.24
430009	Fuel & Oil	1,500.00	137.61	1,217.17	81.14	37.64	245.19	16.35
430014	Other Supplies	5,000.00	0.00	2,400.00	48.00	0.00	2,600.00	52.00
430018	Repair & Maintenance Supplies	64,000.00	301.89	46,422.24	72.53	8,228.87	9,348.89	14.61
440000	Non-Capitalized Equipment	253,600.00	27,962.07	159,481.82	62.89	33,846.48	60,271.70	23.77
440001	Non-Capitalized Furniture	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
440002	Non-Capitalized Computer Equipment	9,600.00	0.00	0.00	0.00	0.00	9,600.00	100.00

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
440004	Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 4000 Totals**	1,070,599.00	116,201.99	449,298.66	41.97	59,083.31	562,217.03	52.51
520000	Travel and Conferences	50,581.00	225.10	25,607.80	50.63	4,416.78	20,556.42	40.64
530000	Dues and Memberships	3,138.00	0.00	1,942.20	61.89	0.00	1,195.80	38.11
540000	Insurance	60,000.00	0.00	56,061.00	93.44	0.00	3,939.00	6.57
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	90,000.00	8,644.97	20,927.42	23.25	399.41	68,673.17	76.30
550005	Laundry	18,000.00	1,247.08	10,285.95	57.14	501.51	7,212.54	40.07
550006	Pest Control	4,500.00	0.00	1,761.50	39.14	465.00	2,273.50	50.52
550008	Waste Disposal	5,000.00	385.70	3,359.37	67.19	0.00	1,640.63	32.81
550009	Water/Sewer	1,000.00	0.00	250.25	25.03	0.00	749.75	74.98
560000	Rentals, Leases and Repairs & Non Cap Imp	10,000.00	0.00	1,647.89	16.48	0.00	8,352.11	83.52
560001	Alarm	20,000.00	0.00	5,390.00	26.95	0.00	14,610.00	73.05
560008	Copier Rental	20,000.00	1,836.58	13,743.68	68.72	0.00	6,256.32	31.28
560014	Portables - Lease	5,000.00	0.00	5,118.62	102.37	0.00	(118.62)	(2.37)
580000	Professional/Consulting Services and Operat	1,570,941.00	122,003.73	752,372.49	47.89	121,723.71	696,844.80	44.36
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	15,000.00	0.00	11,415.00	76.10	1,050.00	2,535.00	16.90
580006	Bus Driver Training	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580010	District/County Contracts	246,146.00	23,039.74	66,826.72	27.15	6,600.00	172,719.28	70.17
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580014	Field Trips	72,805.00	5,210.58	7,315.00	10.05	20,769.80	44,720.20	61.42
580015	Fingerprinting	1,500.00	143.00	920.00	61.33	0.00	580.00	38.67
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580026	Printing Services	2,015.00	0.00	0.00	0.00	0.00	2,015.00	100.00
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	11,000.00	2,701.67	5,490.78	49.92	3,083.70	2,425.52	22.05
590004	Telephone	11,560.00	199.99	3,977.93	34.41	240.95	7,341.12	63.50
590006	Telephone - Cellular	3,000.00	0.00	797.96	26.60	79.62	2,122.42	70.75
590010	Postage/Freight	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
	****** 5000 Totals**	2,260,286.00	165,638.14	997,090.06	44.11	159,330.48	1,103,865.46	48.84
	****** 1000 - 5000**	8,115,400.00	615,130.51	4,113,663.09	50.69	218,413.79	3,783,323.12	46.62
620002	Architect Fees	60,000.00	0.00	59,207.24	98.68	6,058.42	(5,265.66)	(8.78)

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
620014	Construction - Modernization	1,041,681.00	54,245.00	359,584.50	34.52	49,133.55	632,962.95	60.76
620015	Construction Housing	26,000.00	0.00	3,300.00	12.69	2,422.68	20,277.32	77.99
620019	Construction - Inspection	36,400.00	0.00	8,400.00	23.08	28,000.00	0.00	0.00
640000	Equipment	402,972.00	0.00	27,215.50	6.75	27,215.50	348,541.00	86.49
	****** 6000 Totals**	1,567,053.00	54,245.00	457,707.24	29.21	112,830.15	996,515.61	63.59
	****** 1000 - 6000**	9,682,453.00	669,375.51	4,571,370.33	47.21	331,243.94	4,779,838.73	49.37
714200	Other Tuition, Excess Costs, and/or Deficits	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
714201	Special Education Transportation Excess Co	14,435.00	0.00	5,734.41	39.73	0.00	8,700.59	60.27
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(56,855.00)	(963.88)	(23,470.53)	41.28	0.00	(33,384.47)	58.72
743800	Debt Service - Interest	4,840.00	0.00	2,406.85	49.73	0.00	2,433.15	50.27
743900	Other Debt Service - Principal	32,452.00	0.00	13,843.23	42.66	0.00	18,608.77	57.34
978900	Reserve for Economic Uncertainties	130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
		130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
979000	Undesignated/Unappropriated	119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
		119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
		9,931,998.87	668,411.63	4,569,884.29	46.01	331,243.94	5,030,870.64	50.65

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$8,321,915.00	$495,890.85	$4,657,519.48	55.97	$0.00	$3,664,395.52	44.03
Expenditures							
Total: 1000 Certificated	2,211,510.00	169,530.34	1,342,739.89	60.72	0.00	868,770.11	39.28
Total: 2000 Classified	919,582.00	53,319.14	446,766.73	48.58	0.00	472,815.27	51.42
Total: 3000 Benefits	1,653,423.00	110,440.90	877,767.75	53.09	0.00	775,655.25	46.91
Total: 1000 - 3000	4,784,515.00	333,290.38	2,667,274.37	55.75	0.00	2,117,240.63	44.25
Total: 4000 Books & Supplies	1,070,599.00	116,201.99	449,298.66	41.97	59,083.31	562,217.03	52.51
Total: 5000 Services & Other	2,260,286.00	165,638.14	997,090.06	44.11	159,330.48	1,103,865.46	48.84
Total: 4000 - 5000	3,330,885.00	281,840.13	1,446,388.72	43.42	218,413.79	1,666,082.49	50.02
Total: 1000 - 5000	8,115,400.00	615,130.51	4,113,663.09	50.69	218,413.79	3,783,323.12	46.62
Total: 6000 Capital Outlay	1,567,053.00	54,245.00	457,707.24	29.21	112,830.15	996,515.61	63.59
Total: 7000 Other Outgo/Financing Uses	(628.00)	(963.88)	(1,486.04)	236.63	0.00	858.04	(136.63)
Total: 1000 - 7000	9,681,825.00	668,411.63	4,569,884.29	47.20	331,243.94	4,780,696.77	49.38
Total: Net Increase/(Decrease) in Fund Balance	**(1,359,910.00)**	**(172,520.78)**	**87,635.19**	**(6.44)**			
Total: Beginning Balance	6,418,334.49	0.00	6,418,334.49	100.00			
Total: Ending Fund Balance (9790)	$5,058,424.49	($172,520.78)	$6,505,969.68	128.62			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00			
Total: Undesignated	4,808,250.62	(172,520.78)	6,505,969.68	135.31			

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	1,428.25	0.00	1,428.25	100.00	0.00	0.00	0.00
866002	Dividends	3.00	0.00	1.06	35.33	0.00	1.94	64.67
869900	All Other Local Revenues	2,000.00	0.00	5,269.22	263.46	0.00	(3,269.22)	(163.46)
	****** 8000 Totals**	2,003.00	0.00	5,270.28	263.12	0.00	(3,267.28)	(163.12)
	****** Total Income & Beginning Balance**	$3,431.25	$0.00	$6,698.53	195.22	$0.00	($3,267.28)	(95.22)
430000	Materials and Supplies	0.00	0.00	1,980.22	0.00	0.00	(1,980.22)	0.00
	****** 4000 Totals**	0.00	0.00	1,980.22	0.00	0.00	(1,980.22)	0.00
580000	Professional/Consulting Services and Operat	1,500.00	0.00	1,030.00	68.67	0.00	470.00	31.33
	****** 5000 Totals**	1,500.00	0.00	1,030.00	68.67	0.00	470.00	31.33
	****** 1000 - 5000**	1,500.00	0.00	3,010.22	200.68	0.00	(1,510.22)	(100.68)

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0800 Student Activity Special Revenue Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,003.00	$0.00	$5,270.28	263.12	$0.00	($3,267.28)	(163.12)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	1,980.22	0.00	0.00	(1,980.22)	0.00
Total: 5000 Services & Other	1,500.00	0.00	1,030.00	68.67	0.00	470.00	31.33
Total: 4000 - 5000	1,500.00	0.00	3,010.22	200.68	0.00	(1,510.22)	(100.68)
Total: 1000 - 5000	1,500.00	0.00	3,010.22	200.68	0.00	(1,510.22)	(100.68)
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	0.00	3,010.22	200.68	0.00	(1,510.22)	(100.68)
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**0.00**	**2,260.06**	**449.32**			
Total: Beginning Balance	1,428.25	0.00	1,428.25	100.00			
Total: Ending Fund Balance (9790)	$1,931.25	$0.00	$3,688.31	190.98			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	1,931.25	0.00	3,688.31	190.98			

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	6,269,408.22	0.00	6,269,408.22	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	1,951,468.00	102,747.00	1,482,245.00	75.96	0.00	469,223.00	24.04
801200	Education Protection Account State Aid - Cu	617,900.00	0.00	395,513.00	64.01	0.00	222,387.00	35.99
801900	LCFF State Aid - Prior Years	1,645.00	(1,009.00)	(581,390.00)	(35,342.86)	0.00	583,035.00	35,442.86
809600	Transfers to Charter Schools in Lieu of Prop	137,888.00	0.00	73,256.00	53.13	0.00	64,632.00	46.87
829000	All Other Federal Revenues	280,348.00	0.00	0.00	0.00	0.00	280,348.00	100.00
855000	Mandated Cost Reimbursements	11,322.00	0.00	9,137.00	80.70	0.00	2,185.00	19.30
856000	State Lottery Revenue	45,773.00	0.00	28,802.63	62.92	0.00	16,970.37	37.08
859000	All Other State Revenues	158,543.00	7,623.00	5,080.28	3.20	0.00	153,462.72	96.80
866000	Interest	36,000.00	0.00	37,620.52	104.50	0.00	(1,620.52)	(4.50)
869900	All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00	100.00
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	3,241,260.00	109,361.00	1,450,264.43	44.74	0.00	1,790,995.57	55.26
	****** Total Income & Beginning Balance**	$9,510,668.22	$109,361.00	$7,719,672.65	81.17	$0.00	$1,790,995.57	18.83
110000	Teachers Salaries	814,948.00	90,777.23	560,170.04	68.74	0.00	254,777.96	31.26
110001	Teachers - Substitutes	31,891.00	1,589.00	7,264.00	22.78	0.00	24,627.00	77.22
110002	Teachers - Stipends	14,000.00	1,000.00	5,084.20	36.32	0.00	8,915.80	63.68
120000	Certificated Pupil Support Salaries	206,479.00	19,159.06	139,570.82	67.60	0.00	66,908.18	32.40
130000	Certificated Supervisors' and Administrators'	293,378.00	20,166.87	163,852.92	55.85	0.00	129,525.08	44.15
130002	Certificated Supervisors/Administrators - St	2,500.00	0.00	2,500.00	100.00	0.00	0.00	0.00
190002	Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	****** 1000 Totals**	1,364,196.00	132,692.16	878,441.98	64.39	0.00	485,754.02	35.61
210000	Instructional Aides' Salaries	16,550.00	1,600.91	11,390.26	68.82	0.00	5,159.74	31.18
220000	Classified Support Salaries	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
230000	Classified Supervisors' and Administrators' S	143,264.00	14,384.05	119,837.67	83.65	0.00	23,426.33	16.35
240000	Clerical & Office Salaries	160,843.00	16,354.68	129,622.43	80.59	0.00	31,220.57	19.41
240006	Clerical & Office-Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00
290000	Other Classified Salaries	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
290001	Other Classified Salaries- Substitutes	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
	****** 2000 Totals**	358,507.00	32,339.64	260,850.36	72.76	0.00	97,656.64	27.24
310100	State Teachers Retirement System, certifica	383,530.00	24,844.95	160,507.09	41.85	0.00	223,022.91	58.15

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,867.00	191.01	1,394.01	48.62	0.00	1,472.99	51.38
320200	Public Employees Retirement System, class	114,832.00	8,628.20	69,577.76	60.59	0.00	45,254.24	39.41
320201	PERS, Class - Substitutes	350.00	0.00	0.00	0.00	0.00	350.00	100.00
331200	OASDI, Classified	27,816.00	1,951.21	15,775.85	56.72	0.00	12,040.15	43.28
331201	OASDI, Class. Subs	372.00	0.00	0.00	0.00	0.00	372.00	100.00
331202	OASDI, Class. Stipend	233.00	0.00	0.00	0.00	0.00	233.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	0.00	0.00	0.00	26.00	100.00
332100	Medicare, Certificated	20,300.00	1,807.92	12,042.80	59.32	0.00	8,257.20	40.68
332101	Medicare, Cert. Subs	462.00	23.04	105.33	22.80	0.00	356.67	77.20
332102	Medicare, Cert. Stipend	217.00	13.69	106.32	49.00	0.00	110.68	51.00
332200	Medicare, Classified	6,453.00	456.33	3,689.53	57.18	0.00	2,763.47	42.82
332201	Medicare, Class. Substitutes	87.00	0.00	0.00	0.00	0.00	87.00	100.00
332202	Medicare, Class. Stipend	222.00	0.00	0.00	0.00	0.00	222.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	0.00	0.00	0.00	6.00	100.00
340100	Health & Welfare Benefits, Certificated	207,500.00	20,555.25	126,325.30	60.88	0.00	81,174.70	39.12
340200	Health & Welfare Benefits, Classified	63,573.00	5,790.74	45,460.46	71.51	0.00	18,112.54	28.49
350100	State Unemployment Insurance, certificated	8,914.00	65.03	431.70	4.84	0.00	8,482.30	95.16
350101	State Unemployment Ins., Cert. - Substitutes	159.00	0.79	3.63	2.28	0.00	155.37	97.72
350102	State Unemployment Ins., Cert - Stipends	69.00	0.51	3.80	5.51	0.00	65.20	94.49
350200	State Unemployment Insurance, classified	4,048.00	16.16	130.37	3.22	0.00	3,917.63	96.78
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	0.00	0.00	0.00	30.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	0.00	19.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	0.00	0.00	0.00	3.00	100.00
360100	Workers Comp, certificated	30,428.00	2,719.16	18,044.30	59.30	0.00	12,383.70	40.70
360101	Workers Comp, Cert - Substitutes	699.00	33.21	151.82	21.72	0.00	547.18	78.28
360102	Workers Comp, Cert - Stipend	326.00	20.91	158.55	48.63	0.00	167.45	51.37
360200	Workers Comp, classified	5,901.00	675.91	5,451.92	92.39	0.00	449.08	7.61
360201	Workers Comp, Class - Substitutes	131.00	0.00	0.00	0.00	0.00	131.00	100.00
360202	Workers Comp, Class - Stipends	85.00	0.00	0.00	0.00	0.00	85.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	0.00	0.00	0.00	9.00	100.00
	****** 3000 Totals**	880,467.00	67,794.02	459,360.54	52.17	0.00	421,106.46	47.83
	****** 1000 - 3000**	2,603,170.00	232,825.82	1,598,652.88	61.41	0.00	1,004,517.12	38.59
410000	Approved Textbooks and Core Curricula Ma	262,360.00	(8,902.25)	53,071.83	20.23	470.71	208,817.46	79.59

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
420002	EC 60247 - Secondary	11,000.00	0.00	160.00	1.45	0.00	10,840.00	98.55
430000	Materials and Supplies	355,041.00	744.30	28,233.52	7.95	12,617.28	314,190.20	88.49
430004	Computer Software	500.00	0.00	0.00	0.00	0.00	500.00	100.00
430006	Custodial Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
430009	Fuel & Oil	2,000.00	137.62	1,217.20	60.86	37.65	745.15	37.26
430014	Other Supplies	5,100.00	94.98	728.38	14.28	1,506.81	2,864.81	56.17
440000	Non-Capitalized Equipment	10,900.00	2,187.05	(6,141.64)	(56.35)	0.00	17,041.64	156.35
440001	Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
440002	Non-Capitalized Computer Equipment	6,444.00	0.00	0.00	0.00	0.00	6,444.00	100.00
440004	Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 4000 Totals**	669,345.00	(5,738.30)	77,269.29	11.54	14,632.45	577,443.26	86.27
520000	Travel and Conferences	48,156.00	3,374.49	17,177.83	35.67	3,577.16	27,401.01	56.90
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	25,000.00	1,162.44	16,143.81	64.58	359.99	8,496.20	33.98
550006	Pest Control	4,000.00	496.99	3,129.40	78.24	465.00	405.60	10.14
550008	Waste Disposal	4,000.00	0.00	2,973.70	74.34	0.00	1,026.30	25.66
550009	Water/Sewer	5,500.00	496.62	2,552.69	46.41	420.59	2,526.72	45.94
560000	Rentals, Leases and Repairs & Non Cap Imp	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
560001	Alarm	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
560002	Building Rental/Lease	233,000.00	22,133.63	177,018.27	75.97	22,133.63	33,848.10	14.53
560008	Copier Rental	42,000.00	3,673.16	27,487.36	65.45	0.00	14,512.64	34.55
560014	Portables - Lease	5,000.00	986.13	3,179.45	63.59	936.21	884.34	17.69
560022	Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
580000	Professional/Consulting Services and Operat	682,353.49	27,745.50	104,627.41	15.33	7,911.00	569,815.08	83.51
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	15,000.00	0.00	11,415.00	76.10	1,050.00	2,535.00	16.90
580010	District/County Contracts	53,723.00	0.00	0.00	0.00	0.00	53,723.00	100.00
580014	Field Trips	74,652.00	0.00	35.00	0.05	8,428.53	66,188.47	88.66
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580037	Janitorial Services/Contracts	25,000.00	1,975.00	10,820.00	43.28	0.00	14,180.00	56.72
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
590004	Telephone	20,000.00	2,683.33	12,460.50	62.30	1,061.98	6,477.52	32.39
590006	Telephone - Cellular	1,200.00	0.00	436.68	36.39	79.63	683.69	56.97
590008	Telephone - Internet Service	26,000.00	1,667.92	15,030.46	57.81	0.00	10,969.54	42.19

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

03/06/2024
03:39:38 PM

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
	****** 5000 Totals**	1,282,684.49	66,395.21	406,366.06	31.68	46,423.72	829,894.71	64.70
	****** 1000 - 5000**	4,555,199.49	293,482.73	2,082,288.23	45.71	61,056.17	2,411,855.09	52.95
735000	Transfers of Indirect Costs - Interfund	13,104.00	0.00	13,724.25	104.73	0.00	(620.25)	(4.73)
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		4,594,038.49	293,482.73	2,096,012.48	45.62	61,056.17	2,436,969.84	53.05

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$3,241,260.00	$109,361.00	$1,450,264.43	44.74	$0.00	$1,790,995.57	55.26
Expenditures							
Total: 1000 Certificated	1,364,196.00	132,692.16	878,441.98	64.39	0.00	485,754.02	35.61
Total: 2000 Classified	358,507.00	32,339.64	260,850.36	72.76	0.00	97,656.64	27.24
Total: 3000 Benefits	880,467.00	67,794.02	459,360.54	52.17	0.00	421,106.46	47.83
Total: 1000 - 3000	2,603,170.00	232,825.82	1,598,652.88	61.41	0.00	1,004,517.12	38.59
Total: 4000 Books & Supplies	669,345.00	(5,738.30)	77,269.29	11.54	14,632.45	577,443.26	86.27
Total: 5000 Services & Other	1,282,684.49	66,395.21	406,366.06	31.68	46,423.72	829,894.71	64.70
Total: 4000 - 5000	1,952,029.49	60,656.91	483,635.35	24.78	61,056.17	1,407,337.97	72.10
Total: 1000 - 5000	4,555,199.49	293,482.73	2,082,288.23	45.71	61,056.17	2,411,855.09	52.95
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	31,210.00	0.00	13,724.25	43.97	0.00	17,485.75	56.03
Total: 1000 - 7000	4,586,409.49	293,482.73	2,096,012.48	45.70	61,056.17	2,429,340.84	52.97
Total: Net Increase/(Decrease) in Fund Balance	**(1,345,149.49)**	**(184,121.73)**	**(645,748.05)**	**48.01**			
Total: Beginning Balance	6,269,408.22	0.00	6,269,408.22	100.00			
Total: Ending Fund Balance (9790)	$4,924,258.73	($184,121.73)	$5,623,660.17	114.20			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	4,916,629.73	(184,121.73)	5,623,660.17	114.38			

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	81,812.76	0.00	81,812.76	100.00	0.00	0.00	0.00
859000	All Other State Revenues	336,203.00	0.00	258,279.00	76.82	0.00	77,924.00	23.18
859001	All Other State Revenue - Prior Year	20,199.00	0.00	11,525.00	57.06	0.00	8,674.00	42.94
859091	All Other State Revenues - Deferred Revenu	277,616.00	0.00	277,617.07	100.00	0.00	(1.07)	0.00
866000	Interest	5,950.00	0.00	3,185.24	53.53	0.00	2,764.76	46.47
	****** 8000 Totals**	639,968.00	0.00	550,606.31	86.04	0.00	89,361.69	13.96
	****** Total Income & Beginning Balance**	$721,780.76	$0.00	$632,419.07	87.62	$0.00	$89,361.69	12.38
110000	Teachers Salaries	42,903.00	2,610.12	24,974.78	58.21	0.00	17,928.22	41.79
110001	Teachers - Substitutes	40,000.00	0.00	13,145.00	32.86	0.00	26,855.00	67.14
	****** 1000 Totals**	82,903.00	2,610.12	38,119.78	45.98	0.00	44,783.22	54.02
210000	Instructional Aides' Salaries	44,889.00	1,580.00	20,639.22	45.98	0.00	24,249.78	54.02
210001	Instructional Aides - Substitutes	3,000.00	0.00	0.38	0.01	0.00	2,999.62	99.99
230000	Classified Supervisors' and Administrators' S	4,475.00	0.00	1,180.75	26.39	0.00	3,294.25	73.61
	****** 2000 Totals**	52,364.00	1,580.00	21,820.35	41.67	0.00	30,543.65	58.33
310100	State Teachers Retirement System, certifica	12,894.00	498.53	4,770.18	37.00	0.00	8,123.82	63.00
310101	STRS, Certificated - Substitutes	5,000.00	0.00	2,510.68	50.21	0.00	2,489.32	49.79
320200	Public Employees Retirement System, class	9,307.00	421.54	5,821.50	62.55	0.00	3,485.50	37.45
320201	PERS, Class - Substitutes	761.00	0.00	0.10	0.01	0.00	760.90	99.99
331101	OASDI, Cert.Substitutes	62.00	0.00	0.00	0.00	0.00	62.00	100.00
331200	OASDI, Classified	2,275.00	97.96	1,347.93	59.25	0.00	927.07	40.75
331201	OASDI, Class. Subs	1.00	0.00	0.02	2.00	0.00	0.98	98.00
332100	Medicare, Certificated	622.00	37.85	362.12	58.22	0.00	259.88	41.78
332101	Medicare, Cert. Subs	500.00	0.00	190.60	38.12	0.00	309.40	61.88
332200	Medicare, Classified	532.00	22.91	315.24	59.26	0.00	216.76	40.74
332201	Medicare, Class. Substitutes	22.00	0.00	0.01	0.05	0.00	21.99	99.95
340100	Health & Welfare Benefits, Certificated	12,500.00	1,062.59	8,416.90	67.34	0.00	4,083.10	32.66
340200	Health & Welfare Benefits, Classified	650.00	0.00	219.34	33.74	0.00	430.66	66.26
350100	State Unemployment Insurance, certificated	215.00	1.31	12.51	5.82	0.00	202.49	94.18
350101	State Unemployment Ins., Cert. - Substitutes	22.00	0.00	6.56	29.82	0.00	15.44	70.18
350200	State Unemployment Insurance, classified	182.00	0.79	10.92	6.00	0.00	171.08	94.00
350201	State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	0.00	15.00	100.00
360100	Workers Comp, certificated	940.00	54.55	521.97	55.53	0.00	418.03	44.47

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
360101	Workers Comp, Cert - Substitutes	500.00	0.00	274.72	54.94	0.00	225.28	45.06
360200	Workers Comp, classified	803.00	33.02	456.00	56.79	0.00	347.00	43.21
360201	Workers Comp, Class - Substitutes	66.00	0.00	0.01	0.02	0.00	65.99	99.98
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
	****** 3000 Totals**	60,369.00	2,231.05	25,237.31	41.81	0.00	35,131.69	58.19
	****** 1000 - 3000**	195,636.00	6,421.17	85,177.44	43.54	0.00	110,458.56	56.46
430000	Materials and Supplies	23,800.00	0.00	685.68	2.88	9,999.78	13,114.54	55.10
440000	Non-Capitalized Equipment	12,200.00	3,964.54	3,964.54	32.50	0.00	8,235.46	67.50
	****** 4000 Totals**	36,000.00	3,964.54	4,650.22	12.92	9,999.78	21,350.00	59.31
520000	Travel and Conferences	100.00	0.00	0.00	0.00	0.00	100.00	100.00
550001	Electricity	13,000.00	0.00	7,373.29	56.72	0.00	5,626.71	43.28
580000	Professional/Consulting Services and Operat	257,831.00	229.72	2,267.20	0.88	108.36	255,455.44	99.08
	****** 5000 Totals**	270,931.00	229.72	9,640.49	3.56	108.36	261,182.15	96.40
	****** 1000 - 5000**	502,567.00	10,615.43	99,468.15	19.79	10,108.14	392,990.71	78.20
735000	Transfers of Indirect Costs - Interfund	13,608.00	963.88	9,746.28	71.62	0.00	3,861.72	28.38
979000	Undesignated/Unappropriated	100.00	0.00	0.00	0.00	0.00	100.00	100.00
		100.00	0.00	0.00	0.00	0.00	100.00	100.00
		516,275.00	11,579.31	109,214.43	21.15	10,108.14	396,952.43	76.89

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$639,968.00	$0.00	$550,606.31	86.04	$0.00	$89,361.69	13.96
Expenditures							
Total: 1000 Certificated	82,903.00	2,610.12	38,119.78	45.98	0.00	44,783.22	54.02
Total: 2000 Classified	52,364.00	1,580.00	21,820.35	41.67	0.00	30,543.65	58.33
Total: 3000 Benefits	60,369.00	2,231.05	25,237.31	41.81	0.00	35,131.69	58.19
Total: 1000 - 3000	195,636.00	6,421.17	85,177.44	43.54	0.00	110,458.56	56.46
Total: 4000 Books & Supplies	36,000.00	3,964.54	4,650.22	12.92	9,999.78	21,350.00	59.31
Total: 5000 Services & Other	270,931.00	229.72	9,640.49	3.56	108.36	261,182.15	96.40
Total: 4000 - 5000	306,931.00	4,194.26	14,290.71	4.66	10,108.14	282,532.15	92.05
Total: 1000 - 5000	502,567.00	10,615.43	99,468.15	19.79	10,108.14	392,990.71	78.20
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	963.88	9,746.28	71.62	0.00	3,861.72	28.38
Total: 1000 - 7000	516,175.00	11,579.31	109,214.43	21.16	10,108.14	396,852.43	76.88
Total: Net Increase/(Decrease) in Fund Balance	**123,793.00**	**(11,579.31)**	**441,391.88**	**356.56**			
Total: Beginning Balance	81,812.76	0.00	81,812.76	100.00			
Total: Ending Fund Balance (9790)	$205,605.76	($11,579.31)	$523,204.64	254.47			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00			
Total: Undesignated	205,505.76	(11,579.31)	523,204.64	254.59			

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	160,827.56	0.00	160,827.56	100.00	0.00	0.00	0.00
822000	Child Nutrition Programs	65,000.00	0.00	28,405.72	43.70	0.00	36,594.28	56.30
822001	Child Nutrition - Brkfst	120,000.00	0.00	34,520.85	28.77	0.00	85,479.15	71.23
822002	Child Nutrition - Lunch	275,000.00	0.00	115,843.88	42.13	0.00	159,156.12	57.87
829000	All Other Federal Revenues	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	0.00
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
852001	Child Nutrition - Brkfst	0.00	0.00	(2,783.45)	0.00	0.00	2,783.45	0.00
852002	Child Nutrition - Lunch	0.00	0.00	(5,668.04)	0.00	0.00	5,668.04	0.00
863401	Food Sales - Adult Meals	2,500.00	723.00	3,432.00	137.28	0.00	(932.00)	(37.28)
866000	Interest	2,000.00	0.00	782.07	39.10	0.00	1,217.93	60.90
	****** 8000 Totals**	483,500.00	723.00	173,033.03	35.79	0.00	310,466.97	64.21
	****** Total Income & Beginning Balance**	$644,327.56	$723.00	$333,860.59	51.82	$0.00	$310,466.97	48.18
220000	Classified Support Salaries	94,768.00	11,412.37	89,691.92	94.64	0.00	5,076.08	5.36
220001	Classified Support Salaries- Substitutes	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
230000	Classified Supervisors' and Administrators' S	80,124.00	6,677.03	53,416.24	66.67	0.00	26,707.76	33.33
	****** 2000 Totals**	176,392.00	18,089.40	143,108.16	81.13	0.00	33,283.84	18.87
320200	Public Employees Retirement System, class	45,241.00	5,236.14	40,230.26	88.92	0.00	5,010.74	11.08
320201	PERS, Class - Substitutes	300.00	0.00	0.00	0.00	0.00	300.00	100.00
331200	OASDI, Classified	10,513.00	1,184.69	9,139.05	86.93	0.00	1,373.95	13.07
331201	OASDI, Class. Subs	310.00	0.00	0.00	0.00	0.00	310.00	100.00
332200	Medicare, Classified	2,459.00	277.07	2,137.37	86.92	0.00	321.63	13.08
332201	Medicare, Class. Substitutes	73.00	0.00	0.00	0.00	0.00	73.00	100.00
340200	Health & Welfare Benefits, Classified	33,330.00	4,299.96	33,593.64	100.79	0.00	(263.64)	(0.79)
350200	State Unemployment Insurance, classified	2,033.00	9.82	75.43	3.71	0.00	1,957.57	96.29
350201	State Unemployment Ins., Class - Substitutes	60.00	0.00	0.00	0.00	0.00	60.00	100.00
360200	Workers Comp, classified	3,713.00	410.18	3,151.54	84.88	0.00	561.46	15.12
360201	Workers Comp, Class - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
370200	OPEB, Allocated, Classified Positions	13,168.00	0.00	0.00	0.00	0.00	13,168.00	100.00
	****** 3000 Totals**	111,310.00	11,417.86	88,327.29	79.35	0.00	22,982.71	20.65
	****** 1000 - 3000**	287,702.00	29,507.26	231,435.45	80.44	0.00	56,266.55	19.56
430000	Materials and Supplies	5,000.00	108.25	2,348.65	46.97	392.82	2,258.53	45.17
430008	Food Service Supplies	32,787.00	663.15	4,008.40	12.23	159.31	28,619.29	87.29

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
470000	Food	173,590.00	8,546.38	76,891.47	44.29	57,680.65	39,017.88	22.48
	****** 4000 Totals**	211,377.00	9,317.78	83,248.52	39.38	58,232.78	69,895.70	33.07
520000	Travel and Conferences	2,000.00	0.00	139.00	6.95	0.00	1,861.00	93.05
580000	Professional/Consulting Services and Operat	2,000.00	96.40	472.26	23.61	584.17	943.57	47.18
	****** 5000 Totals**	4,000.00	96.40	611.26	15.28	584.17	2,804.57	70.11
	****** 1000 - 5000**	503,079.00	38,921.44	315,295.23	62.67	58,816.95	128,966.82	25.64
735000	Transfers of Indirect Costs - Interfund	30,143.00	0.00	0.00	0.00	0.00	30,143.00	100.00
979000	Undesignated/Unappropriated	500.00	0.00	0.00	0.00	0.00	500.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00	100.00
		533,722.00	38,921.44	315,295.23	59.07	58,816.95	159,609.82	29.91

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$483,500.00	$723.00	$173,033.03	35.79	$0.00	$310,466.97	64.21
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	18,089.40	143,108.16	81.13	0.00	33,283.84	18.87
Total: 3000 Benefits	111,310.00	11,417.86	88,327.29	79.35	0.00	22,982.71	20.65
Total: 1000 - 3000	287,702.00	29,507.26	231,435.45	80.44	0.00	56,266.55	19.56
Total: 4000 Books & Supplies	211,377.00	9,317.78	83,248.52	39.38	58,232.78	69,895.70	33.07
Total: 5000 Services & Other	4,000.00	96.40	611.26	15.28	584.17	2,804.57	70.11
Total: 4000 - 5000	215,377.00	9,414.18	83,859.78	38.94	58,816.95	72,700.27	33.75
Total: 1000 - 5000	503,079.00	38,921.44	315,295.23	62.67	58,816.95	128,966.82	25.64
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	30,143.00	0.00	0.00	0.00	0.00	30,143.00	100.00
Total: 1000 - 7000	533,222.00	38,921.44	315,295.23	59.13	58,816.95	159,109.82	29.84
Total: Net Increase/(Decrease) in Fund Balance	**(49,722.00)**	**(38,198.44)**	**(142,262.20)**	**286.12**			
Total: Beginning Balance	160,827.56	0.00	160,827.56	100.00			
Total: Ending Fund Balance (9790)	$111,105.56	($38,198.44)	$18,565.36	16.71			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	110,605.56	(38,198.44)	18,565.36	16.79			

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	71,653.72	0.00	71,653.72	100.00	0.00	0.00	0.00
866000	Interest	3,000.00	0.00	486.28	16.21	0.00	2,513.72	83.79
	****** 8000 Totals**	3,000.00	0.00	486.28	16.21	0.00	2,513.72	83.79
	****** Total Income & Beginning Balance**	$74,653.72	$0.00	$72,140.00	96.63	$0.00	$2,513.72	3.37
979000	Undesignated/Unappropriated	800.00	0.00	0.00	0.00	0.00	800.00	100.00
		800.00	0.00	0.00	0.00	0.00	800.00	100.00
		800.00	0.00	0.00	0.00	0.00	800.00	100.00

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$3,000.00	$0.00	$486.28	16.21	$0.00	$2,513.72	83.79
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**3,000.00**	**0.00**	**486.28**	**16.21**			
Total: Beginning Balance	71,653.72	0.00	71,653.72	100.00			
Total: Ending Fund Balance (9790)	$74,653.72	$0.00	$72,140.00	96.63			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	73,853.72	0.00	72,140.00	97.68			

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	747,045.75	0.00	747,045.75	100.00	0.00	0.00	0.00
866000	Interest	11,500.00	0.00	5,069.22	44.08	0.00	6,430.78	55.92
	****** 8000 Totals**	11,500.00	0.00	5,069.22	44.08	0.00	6,430.78	55.92
	****** Total Income & Beginning Balance**	$758,545.75	$0.00	$752,114.97	99.15	$0.00	$6,430.78	0.85
979000	Undesignated/Unappropriated	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$0.00	$5,069.22	44.08	$0.00	$6,430.78	55.92
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**0.00**	**5,069.22**	**44.08**			
Total: Beginning Balance	747,045.75	0.00	747,045.75	100.00			
Total: Ending Fund Balance (9790)	$758,545.75	$0.00	$752,114.97	99.15			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00			
Total: Undesignated	755,545.75	0.00	752,114.97	99.55			

73 West Park Elementary
Fiscal Year: 2024
Requested by hbellonz

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 2000 Special Reserve Fund for Postemplc

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	55,669.05	0.00	55,669.05	100.00	0.00	0.00	0.00
866000	Interest	800.00	0.00	377.82	47.23	0.00	422.18	52.77
	****** 8000 Totals**	800.00	0.00	377.82	47.23	0.00	422.18	52.77
	****** Total Income & Beginning Balance**	$56,469.05	$0.00	$56,046.87	99.25	$0.00	$422.18	0.75

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2000 Special Reserve Fund for Postemployment Benefits

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$800.00	$0.00	$377.82	47.23	$0.00	$422.18	52.77
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**0.00**	**377.82**	**47.23**			
Total: Beginning Balance	55,669.05	0.00	55,669.05	100.00			
Total: Ending Fund Balance (9790)	$56,469.05	$0.00	$56,046.87	99.25			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	56,469.05	0.00	56,046.87	99.25			

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	31,364.14	0.00	31,364.14	100.00	0.00	0.00	0.00
866000	Interest	500.00	0.00	214.55	42.91	0.00	285.45	57.09
868100	Mitigation/Developer Fees	4,300.00	4,414.46	8,663.38	201.47	0.00	(4,363.38)	(101.47)
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	4,800.00	4,414.46	8,877.93	184.96	0.00	(4,077.93)	(84.96)
	****** Total Income & Beginning Balance**	$36,164.14	$4,414.46	$40,242.07	111.28	$0.00	($4,077.93)	(11.28)

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,800.00	$4,414.46	$8,877.93	184.96	$0.00	($4,077.93)	(84.96)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**4,800.00**	**4,414.46**	**8,877.93**	**184.96**			
Total: Beginning Balance	31,364.14	0.00	31,364.14	100.00			
Total: Ending Fund Balance (9790)	$36,164.14	$4,414.46	$40,242.07	111.28			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	36,164.14	4,414.46	40,242.07	111.28			

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	2,609,357.21	0.00	2,609,357.21	100.00	0.00	0.00	0.00
866000	Interest	60,000.00	0.00	17,260.63	28.77	0.00	42,739.37	71.23
	****** 8000 Totals**	60,000.00	0.00	17,260.63	28.77	0.00	42,739.37	71.23
	****** Total Income & Beginning Balance**	$2,669,357.21	$0.00	$2,626,617.84	98.40	$0.00	$42,739.37	1.60
620002	Architect Fees	330,000.00	0.00	44,012.00	13.34	6,700.51	279,287.49	84.63
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
620014	Construction - Modernization	1,872,147.00	332,643.53	1,755,120.75	93.75	117,025.35	0.90	0.00
620019	Construction - Inspection	25,200.00	0.00	39,200.00	155.56	0.00	(14,000.00)	(55.56)
	****** 6000 Totals**	2,228,487.00	332,643.53	1,838,332.75	82.49	123,725.86	266,428.39	11.96
	****** 1000 - 6000**	2,228,487.00	332,643.53	1,838,332.75	82.49	123,725.86	266,428.39	11.96
979000	Undesignated/Unappropriated	325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		2,553,902.00	332,643.53	1,838,332.75	71.98	123,725.86	591,843.39	23.17

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$60,000.00	$0.00	$17,260.63	28.77	$0.00	$42,739.37	71.23
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	2,228,487.00	332,643.53	1,838,332.75	82.49	123,725.86	266,428.39	11.96
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	2,228,487.00	332,643.53	1,838,332.75	82.49	123,725.86	266,428.39	11.96
Total: Net Increase/(Decrease) in Fund Balance	**(2,168,487.00)**	**(332,643.53)**	**(1,821,072.12)**	**83.98**			
Total: Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00			
Total: Ending Fund Balance (9790)	$440,870.21	($332,643.53)	$788,285.09	178.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00			
Total: Undesignated	115,455.21	(332,643.53)	788,285.09	682.76			

Budget Report

From 02/01/2024 thru 02/29/2024

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	125,261.27	0.00	125,261.27	100.00	0.00	0.00	0.00
866000	Interest	1,800.00	0.00	850.10	47.23	0.00	949.90	52.77
	****** 8000 Totals**	1,800.00	0.00	850.10	47.23	0.00	949.90	52.77
	****** Total Income & Beginning Balance**	$127,061.27	$0.00	$126,111.37	99.25	$0.00	$949.90	0.75
976000	Other Commitments	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00
		107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00

Budget Report

From 02/01/2024 thru 02/29/2024

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,800.00	$0.00	$850.10	47.23	$0.00	$949.90	52.77
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**0.00**	**850.10**	**47.23**			
Total: Beginning Balance	125,261.27	0.00	125,261.27	100.00			
Total: Ending Fund Balance (9790)	$127,061.27	$0.00	$126,111.37	99.25			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	20,050.41	0.00	126,111.37	628.97			

REPORTS
AND
PRESENTATIONS

ITEM: West Park Elementary School Monthly Report

PRESENTER: Irene Garcia, Principal

DATE: 3/12/2024

Report: Monthly Report

Greetings: Board President Alvarez, Members of the Board, Superintendent Dr. Clark and members of the community. Thank you for this opportunity to present this evening.

Introduction:
My name is Irene Garcia, Principal for West Park Elementary School.

Assemblies:
The next assembly will be a book give away and assembly by Reading Heart a nonprofit, book donation program dedicated to serving children with limited access to books. Every student will be given several books. It is scheduled for March 21st at 8:30 am. On March 22nd we have our Academic Awards Assembly scheduled for the morning.

Activities:
We had Read Across America last week. We had a dress up day each day. The next Student stores will be March 15th. Big Smiles Dental was on campus today. We have no school on March 18th, students and staff have a 3 day weekend. Our next Parent Coffee Hour is March 19th. On March 22nd we are getting 300 plain sugar cookies that are being made by Natalie's bakery. The students will use frosting and sprinkles to decorate their cookies. The 7th and 8th grade students will help the TK to 1st grade students with the project and will have a cookie to decorate for themselves in the cafeteria. All of the other grades will participate in their classroom. There will also be a cookie decorating contest for each grade level.

Education:
Third quarter reports cards will be printed on March 15th and will be mailed home the following week. Teachers were trained on the new Math material on March 6th. We will also be providing time on April 4th to work on lesson planning and assessments for the remainder of the year. We are continuing to look at ELA material to help accelerate our students' learning. Our Spring Intersession starts on March 25th to March 29th.

Planned Parent Meetings/Classes
Our Family Academic Training ended on March 5, we had 8 to 10 parents attend the meetings. Childcare was provided for the families. The parents that attended learned how they can help their child at home to accelerate their child's education. Our next series starts on April 9th for 6 classes and it will be on Computer Literacy.

Based on the most recent enrollment reports, we currently have 306 students enrolled at West Park Elementary School with an Average Daily Attendance of 281.58 students.

Thank you for the opportunity to present this evening.

Sierra Outdoor School

Westpark 6th grade

SIERRA OUTDOOR SCHOOL

at Five Mile Creek

On Mission

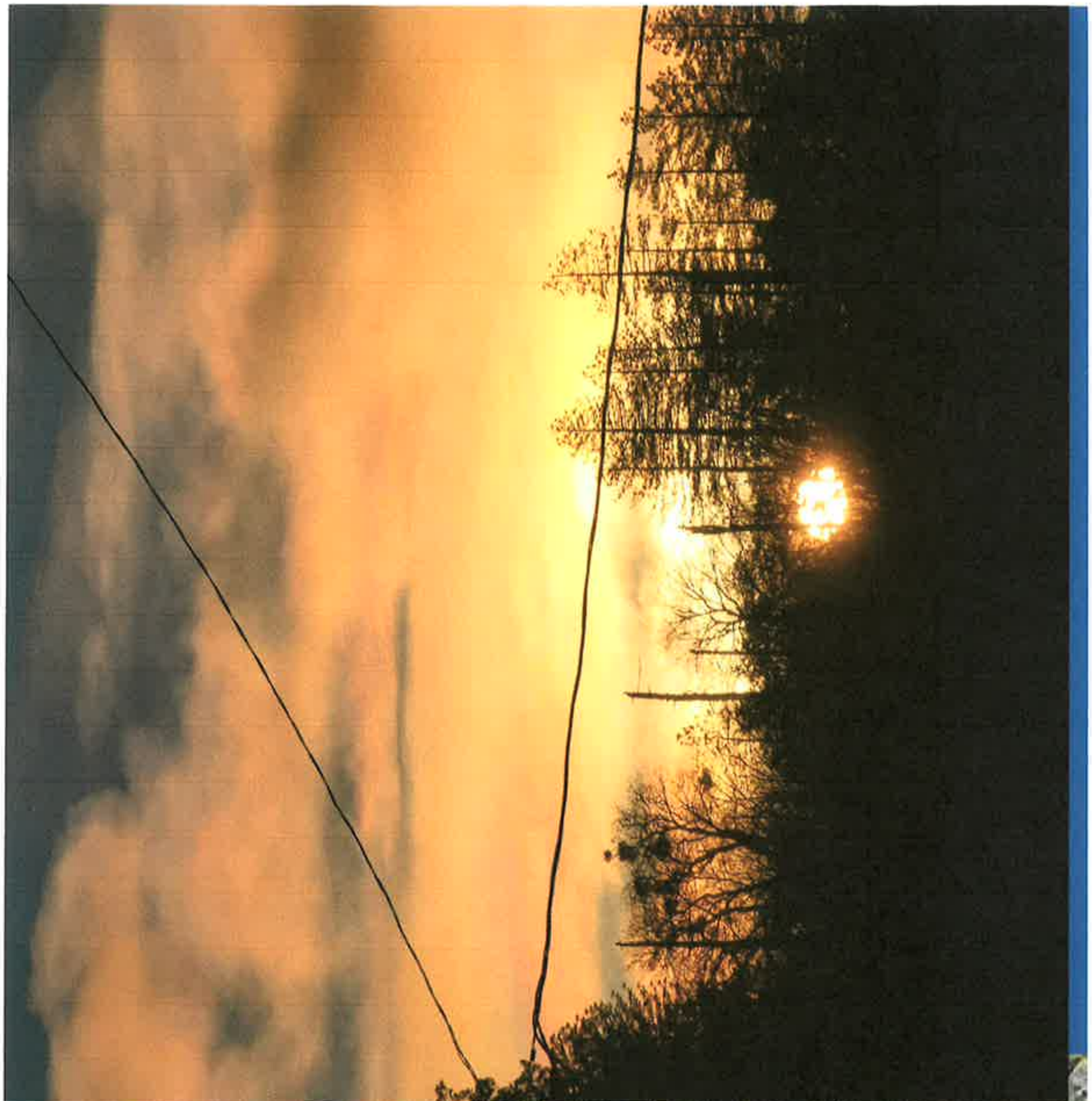
Our Mission

Our mission is to provide, in an outdoor setting, a science-based educational experience in which one learns how to respect one's self, others, and the environment.

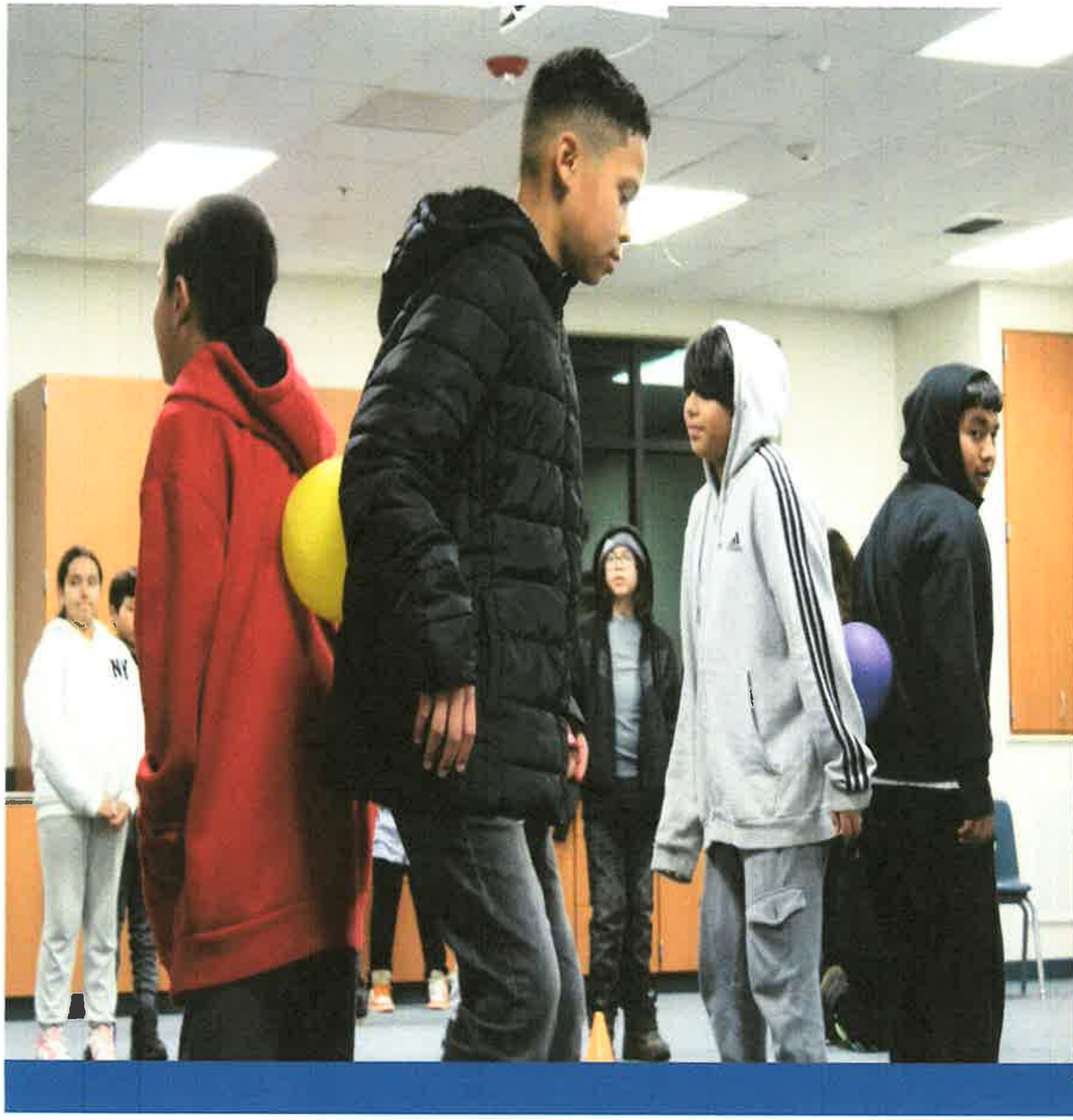

People of the

Why should I bring my students

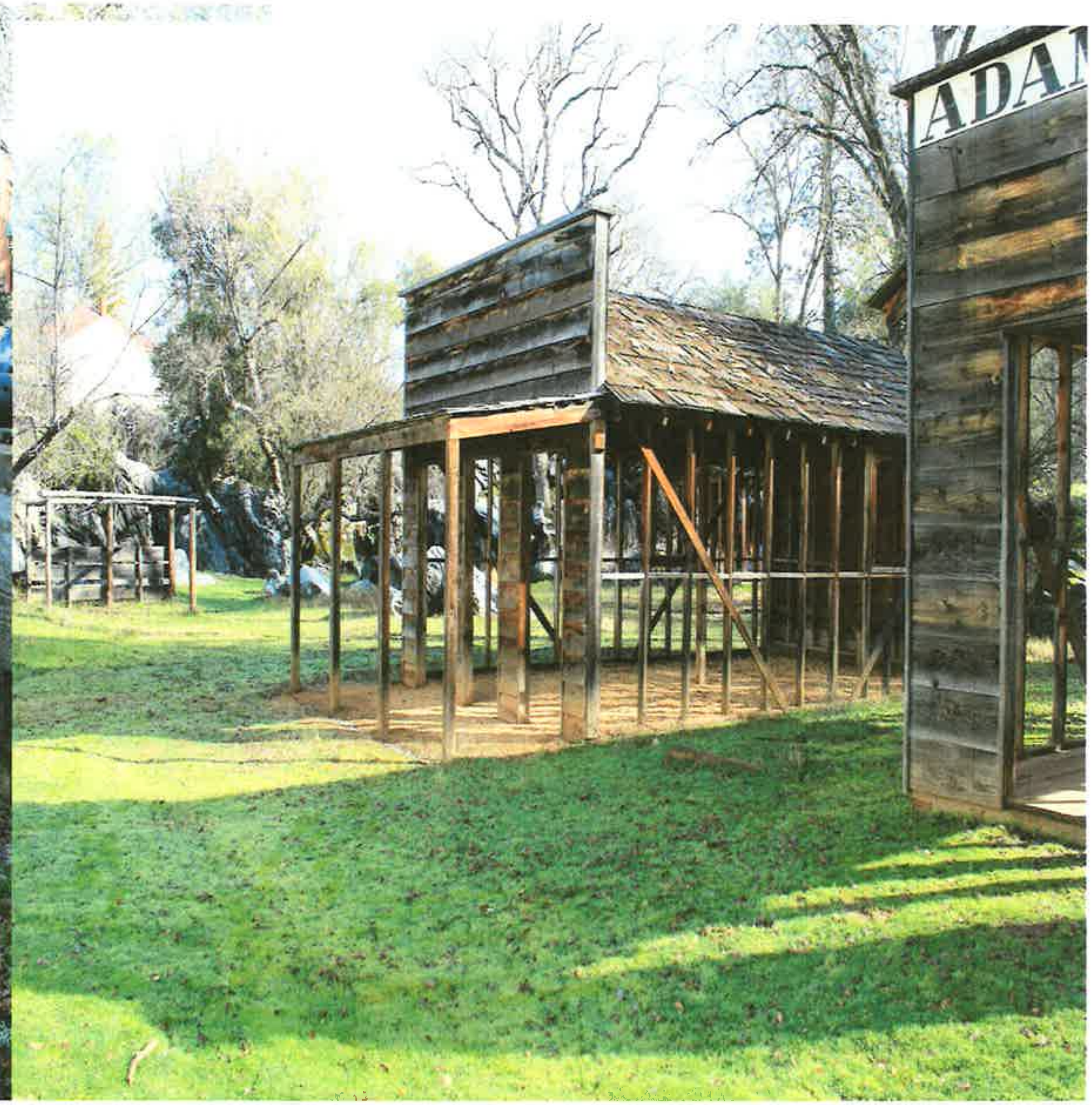
Outdoor Schools are an important aspect to the *development and growth* of your students. Everything the students have learned in the classroom and textbooks come to life. Through activities, games, observation, and exploration your students will create lasting memories and enrich their education tenfold. Your students will come back with memories of a lifetime, more confident and independent, with a stronger connection to what they are learning and to the world they live in. While at SOS, they will be housed in dormitories with bathrooms and showers, where they are supervised by parent chaperones. In our dining hall, they will be fed ample nutritious food in a family style setting.




Watershed of the Central Sierra Nevada
New Melones Reservoir
Stanislaus River
Tuolumne River
Don Pedro Reservoir
Hetch Hetchy Reservoir
Lake McClure
Merced River
San Joaquin River
San Luis Reservoir
Mammoth Reservoir
Millerton Lake
Fresno River
Shaver Lake
FRESNO
PACIFIC OCEAN






ADAM


Westpark 6th grade 2023/24

ITEM:	West Park Charter Academy Monthly Report
PRESENTER:	Ruben Martinez, Charter Director
DATE:	03-12-2024
Report:	Monthly Report

Board President Alvarez, Members of the Board, Superintendent Clark, staff and community. Thank you for this opportunity to present this evening. My name is Ruben Martinez Director of Charter Schools

- **Program updates:**

  WPCA Staff is iReady testing and we are seeing areas that need growth and we will be sharing this data with students and parents. WPCA is excited to start using the resources that iReady offers and plan how to assist students in deficient areas.

  WPCA is sending a team to Sonoma California for the Pathways training. This is a great opportunity for staff to learn more about Pathways and the tools it offers to help them make their job more efficient. This is also a great opportunity for staff to collaborate with each other and share what they learned. WPCA staff will share this information with their colleagues and be the go to person with any pathway questions.

  WPCA has a Career Fair set up for our students on April 19, 2024. Students will be able to meet with different agencies and gather information about that agency. Students and parents can ask questions and will interact with other students. This event will be hosted our counseling staff. WPCA will provide dinner and we will raffle off a prize for the students in attendance

  WPCA has planned an 8th grade field trip to Blackbeard to reward them for a job well done. We will also take our seniors to Universal Studios on April 22nd. Staff will chaperone these events.

  8th grade promotion and High School graduation is scheduled for May 23rd. This event will be held at the William Saroyan Theater.

- **WASC updates:** I'm happy to announce that WPCA WASC self-study is complete!! And I have to say ahead of time! I want to thank my WASC Leaders, Christine Doughty, Darrel Yates, Michael Lundy and Casandra Simpson. They worked in collaboration with each other to take on this task. For this I am thankful.

- **Enrollment updates:**

(Month of February)

Fresno Center: 112.42
Hanford Center: 59.68

Total: 172.11

Total Enrollment: 182

Again, thank you for the opportunity to present this evening. Are there any questions?

Human Resources Department

ITEM: Human Resources Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: March 12th, 2024

- Fresno State job fair update
- Upcoming job fair
- Hiring and posting
- End of the year processes

M.O.T. Presentation

Ruben Rangel
March 12, 2024

Modernization Update

- Punch Walk
- Cafeteria tables
- Restroom
- Lift
- Flooring

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: March 12, 2024

ACTION: Information

BACKGROUND:

1. **CALPADS Fall 2 Report**

   An update on the CALPADS Fall 2 submission status and the deadline extension.

2. **Aeries Conference Report**

   A report from the three-day conference centered on the student information system, Aeries, used by the elementary site held in Sacramento.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: March 12, 2024

Report: Monthly Report

National School Breakfast

Last week was National School Breakfast in celebrating the importance of a nutritious school breakfast in fueling students for success. This special observance during the first week of March celebrates the national School Breakfast Program and the many ways it gives kids a great start every day.

Food Shortages- our department is experiencing food shortages in the following areas.

- Fresh Fruit- due unexpected amounts of seasonal rain in California
is creating potential growing issues for a variety of products. Also

- Out of stock food items – due to not receiving food items in the warehouse.

Food Show- Sysco annual food show in Modesto

ACTION ITEMS

ITEM: Interfund Transfers Resolution 2023-24-07

PRESENTER: Helen Bellonzi, Consultant

DATE: 3/12/2024

BOARD DECISION: Request for Approval

Each year the district is required by Ed Code Section 42603 to authorize temporary fund transfers between funds. These are typically for payment of obligations between funds or short term loans until Federal and State funding is received.

RESOLUTION OF THE GOVERNING BOARD OF

WEST PARK ELEMENTARY SCHOOL DISTRICT

In the Matter of Establishing Temporary Interfund Transfers of Special or Restricted Fund Moneys	)))	Resolution Number:_____2023-24-07_____

ON MOTION of Member _______________, seconded by Member _______________, the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the West Park Elementary School District, in accordance with the provisions of Education Code Section 42603 adopts the following authorization for the 2024/2025 fiscal year to temporarily transfer moneys between the following funds provided that all transfers are approved by the Superintendent or his designee;

Fund 0100 – General Fund
Fund 0900 – Charter School Fund
Fund 1200 – Child Development
Fund 1300 – Cafeteria Fund
Fund 3500 – County Schools Facilities Fund

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of ____________________, seconded by ____________________, at a regular meeting of the Governing Board on the 12th day of March, 2024 by the following vote:

NAME OF BOARD MEMBER

Aida Garcia	___Yes	___No	___Abstain	___Absent
Araceli Lopez	___Yes	___No	___Abstain	___Absent
Fernando Alvarez	___Yes	___No	___Abstain	___Absent
Dr. Toulu Thao	___Yes	___No	___Abstain	___Absent
Mark Vivenzi	___Yes	___No	___Abstain	___Absent

President, Board of Trustees	Secretary/Clerk, Board of Trustees
Fernando Alvarez	Araceli Lopez
Print Name	Print Name

ITEM: Fiscal Year 2023-2024 2nd Interim Report

PRESENTER: Helen Bellonzi, Consultant

DATE: 3/12/24

BOARD DECISION: Request for Approval

District staff requests the board's review and approval of the 2023-2024 2nd Interim Report. The 2nd Interim report is a summary of major funds fiscal activity through January 31, 2024 with changes for additional known costs to the budget, including negotiations and one time federal and state funds. The report is part of the statutory fiscal reporting requirements for all school districts in California and due to Fresno County Superintendent of Schools by March 15, 2024.

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

Signed: ______________________ Date: ______________________
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2024 Signed: ______________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

___ QUALIFIED CERTIFICATION

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

___ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Helen Bellonzi Telephone: 559-233-6501

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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	

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• 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:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (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	4,518,609.00	4,622,127.00	2,686,415.96	4,637,001.00	14,874.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	59,802.00	59,745.00	52,518.54	74,918.00	15,173.00	25.4%
4) Other Local Revenue		8600-8799	162,000.00	162,000.00	113,145.50	192,500.00	30,500.00	18.8%
5) TOTAL, REVENUES			4,740,411.00	4,843,872.00	2,852,080.00	4,904,419.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,056,791.00	1,972,519.00	1,002,476.16	1,842,721.00	129,798.00	6.6%
2) Classified Salaries		2000-2999	859,354.00	859,654.00	240,681.76	574,089.00	285,565.00	33.2%
3) Employee Benefits		3000-3999	1,208,197.00	1,333,174.00	631,669.49	1,206,416.00	126,758.00	9.5%
4) Books and Supplies		4000-4999	324,559.00	722,183.57	192,522.50	531,425.00	190,758.57	26.4%
5) Services and Other Operating Expenditures		5000-5999	1,019,876.00	1,116,817.00	627,090.23	1,050,197.00	66,620.00	6.0%
6) Capital Outlay		6000-6999	75,917.00	773,998.00	94,822.74	747,998.00	26,000.00	3.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	41,792.00	41,792.00	16,250.08	41,792.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(99,603.00)	(202,818.00)	(39,441.42)	(202,818.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,486,883.00	6,617,319.57	2,766,071.54	5,791,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(746,472.00)	(1,773,447.57)	86,008.46	(887,401.00)		
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	(712,243.00)	(758,256.00)	0.00	(843,026.00)	(84,770.00)	11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(712,243.00)	(758,256.00)	0.00	(843,026.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,458,715.00)	(2,531,703.57)	86,008.46	(1,730,427.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,974,139.47	4,555,046.96		4,555,046.96	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)			3,974,139.47	4,555,046.96		4,555,046.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,974,139.47	4,555,046.96		4,555,046.96		
2) Ending Balance, June 30 (E + F1e)			2,515,424.47	2,023,343.39		2,824,619.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	2,000.00		2,000.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	130,941.00	484,091.00		484,091.00		
Unassigned/Unappropriated Amount		9790	2,364,483.47	1,537,252.39		2,338,528.96		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,370,733.00	3,448,049.00	2,073,536.00	3,467,711.00	19,662.00	0.6%
Education Protection Account State Aid - Current Year		8012	934,204.00	920,584.00	495,659.00	920,584.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,831.00	2,063.00	2,063.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,236.00	2,179.00	1,089.67	2,179.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	343,151.00	356,285.00	179,172.12	356,285.00	0.00	0.0%
Unsecured Roll Taxes		8042	14,960.00	15,381.00	887.18	15,381.00	0.00	0.0%
Prior Years' Taxes		8043	2,181.00	2,758.00	598.95	2,758.00	0.00	0.0%
Supplemental Taxes		8044	17,772.00	19,233.00	15,412.84	19,233.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,560.00)	(11,532.00)	(11,740.91)	(11,532.00)	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	227.00	226.11	227.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,671,677.00	4,753,164.00	2,759,671.96	4,774,889.00	21,725.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(153,068.00)	(131,037.00)	(73,256.00)	(137,888.00)	(6,851.00)	5.2%
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			4,518,609.00	4,622,127.00	2,686,415.96	4,637,001.00	14,874.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	10,505.00	10,448.00	10,448.00	10,448.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	49,297.00	49,297.00	26,897.54	49,297.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	15,173.00	15,173.00	15,173.00	New
TOTAL, OTHER STATE REVENUE			59,802.00	59,745.00	52,518.54	74,918.00	15,173.00	25.4%
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	60,000.00	60,000.00	42,671.85	60,000.00	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%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	102,000.00	102,000.00	70,473.65	132,500.00	30,500.00	29.9%
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			162,000.00	162,000.00	113,145.50	192,500.00	30,500.00	18.8%
TOTAL, REVENUES			4,740,411.00	4,843,872.00	2,852,080.00	4,904,419.00	60,547.00	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,737,175.00	1,586,659.00	870,527.00	1,544,367.00	42,292.00	2.7%
Certificated Pupil Support Salaries		1200	0.00	66,244.00	3,547.83	20,650.00	45,594.00	68.8%
Certificated Supervisors' and Administrators' Salaries		1300	172,004.00	172,004.00	128,401.33	277,704.00	(105,700.00)	-61.5%
Other Certificated Salaries		1900	147,612.00	147,612.00	0.00	0.00	147,612.00	100.0%
TOTAL, CERTIFICATED SALARIES			2,056,791.00	1,972,519.00	1,002,476.16	1,842,721.00	129,798.00	6.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	148,371.00	148,371.00	7,932.86	57,881.00	90,490.00	61.0%
Classified Support Salaries		2200	197,654.00	197,654.00	91,469.53	191,154.00	6,500.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	208,241.00	208,241.00	72,039.81	164,967.00	43,274.00	20.8%
Clerical, Technical and Office Salaries		2400	50,517.00	50,817.00	34,698.29	50,817.00	0.00	0.0%
Other Classified Salaries		2900	254,571.00	254,571.00	34,541.27	109,270.00	145,301.00	57.1%
TOTAL, CLASSIFIED SALARIES			859,354.00	859,654.00	240,681.76	574,089.00	285,565.00	33.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	357,811.00	355,966.00	182,415.50	344,438.00	11,528.00	3.2%
PERS		3201-3202	200,098.00	200,098.00	60,255.84	155,803.00	44,295.00	22.1%
OASDI/Medicare/Alternative		3301-3302	85,755.00	85,617.00	30,966.84	68,377.00	17,240.00	20.1%
Health and Welfare Benefits		3401-3402	446,673.00	554,673.00	263,878.85	508,173.00	46,500.00	8.4%
Unemployment Insurance		3501-3502	31,499.00	36,258.00	3,782.12	37,452.00	(1,194.00)	-3.3%
Workers' Compensation		3601-3602	58,361.00	58,148.00	21,349.63	49,759.00	8,389.00	14.4%
OPEB, Allocated		3701-3702	26,500.00	40,214.00	68,320.71	40,214.00	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	1,500.00	2,200.00	700.00	2,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,208,197.00	1,333,174.00	631,669.49	1,206,416.00	126,758.00	9.5%
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	10,000.00	25,000.00	8,271.73	150,000.00	(125,000.00)	-500.0%
Books and Other Reference Materials		4200	0.00	0.00	500.00	1,000.00	(1,000.00)	New
Materials and Supplies		4300	293,459.00	535,083.57	57,992.02	173,825.00	361,258.57	67.5%
Noncapitalized Equipment		4400	21,100.00	162,100.00	125,758.75	206,600.00	(44,500.00)	-27.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			324,559.00	722,183.57	192,522.50	531,425.00	190,758.57	26.4%
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	35,200.00	42,200.00	25,223.70	40,600.00	1,600.00	3.8%
Dues and Memberships		5300	7,138.00	7,138.00	1,942.20	3,138.00	4,000.00	56.0%
Insurance		5400-5450	61,900.00	61,900.00	57,939.50	61,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,000.00	25,000.00	8,281.73	18,000.00	7,000.00	28.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	40,000.00	17,025.72	25,000.00	15,000.00	37.5%
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	833,938.00	918,579.00	510,519.22	873,559.00	45,020.00	4.9%
Communications		5900	21,700.00	22,000.00	6,158.16	28,000.00	(6,000.00)	-27.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,019,876.00	1,116,817.00	627,090.23	1,050,197.00	66,620.00	6.0%
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	638,081.00	67,607.24	638,081.00	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	35,917.00	95,917.00	27,215.50	109,917.00	(14,000.00)	-14.6%
Equipment Replacement		6500	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,917.00	773,998.00	94,822.74	747,998.00	26,000.00	3.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,840.00	4,840.00	2,406.85	4,840.00	0.00	0.0%
Other Debt Service - Principal		7439	32,452.00	32,452.00	13,843.23	32,452.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,792.00	41,792.00	16,250.08	41,792.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(85,995.00)	(145,963.00)	(16,934.77)	(145,963.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(13,608.00)	(56,855.00)	(22,506.65)	(56,855.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(99,603.00)	(202,818.00)	(39,441.42)	(202,818.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,486,883.00	6,617,319.57	2,766,071.54	5,791,820.00	825,499.57	12.5%
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	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	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(712,243.00)	(758,256.00)	0.00	(843,026.00)	(84,770.00)	11.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(712,243.00)	(758,256.00)	0.00	(843,026.00)	(84,770.00)	11.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(712,243.00)	(758,256.00)	0.00	(843,026.00)	(84,770.00)	11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	394,168.00	1,756,135.00	588,955.11	2,144,244.00	388,109.00	22.1%
3) Other State Revenue		8300-8599	713,140.00	819,457.00	572,482.52	983,282.00	163,825.00	20.0%
4) Other Local Revenue		8600-8799	291,042.00	283,075.00	148,111.00	289,970.00	6,895.00	2.4%
5) TOTAL, REVENUES			1,398,350.00	2,858,667.00	1,309,548.63	3,417,496.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	224,662.00	330,662.00	170,733.39	368,789.00	(38,127.00)	-11.5%
2) Classified Salaries		2000-2999	239,339.00	287,482.00	152,765.83	345,493.00	(58,011.00)	-20.2%
3) Employee Benefits		3000-3999	404,601.00	439,537.00	135,657.36	447,007.00	(7,470.00)	-1.7%
4) Books and Supplies		4000-4999	148,141.00	1,064,509.00	140,574.17	539,174.00	525,335.00	49.3%
5) Services and Other Operating Expenditures		5000-5999	778,800.00	1,463,715.00	204,361.69	1,210,089.00	253,626.00	17.3%
6) Capital Outlay		6000-6999	249,055.00	825,055.00	308,639.50	819,055.00	6,000.00	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	5,734.41	14,435.00	(14,435.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	85,995.00	145,963.00	16,934.77	145,963.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,130,593.00	4,556,923.00	1,135,401.12	3,890,005.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(732,243.00)	(1,698,256.00)	174,147.51	(472,509.00)		
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	712,243.00	758,256.00	0.00	843,026.00	84,770.00	11.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			712,243.00	758,256.00	0.00	843,026.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,000.00)	(940,000.00)	174,147.51	370,517.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,199,081.08	1,863,287.53		1,863,287.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,199,081.08	1,863,287.53		1,863,287.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,199,081.08	1,863,287.53		1,863,287.53		
2) Ending Balance, June 30 (E + F1e)			1,179,081.08	923,287.53		2,233,804.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,179,087.08	923,287.53		2,233,804.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(6.00)	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								

Description	Resource Codes	Object Codes	Original Budget (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	116,909.00	116,909.00	34,732.39	124,924.00	8,015.00	6.9%
Special Education Discretionary Grants		8182	952.00	952.00	(315.00)	952.00	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	196,726.00	404,961.00	81,448.35	404,961.00	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	17,878.00	17,878.00	(14,959.14)	17,878.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,392.00	21,392.00	5,712.24	21,392.00	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	40,311.00	334,638.00	270,126.52	400,433.00	65,795.00	19.7%
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	859,405.00	212,209.75	1,173,704.00	314,299.00	36.6%
TOTAL, FEDERAL REVENUE			394,168.00	1,756,135.00	588,955.11	2,144,244.00	388,109.00	22.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	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	19,429.00	19,429.00	3,050.52	19,429.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	693,711.00	800,028.00	569,432.00	963,853.00	163,825.00	20.5%
TOTAL, OTHER STATE REVENUE			713,140.00	819,457.00	572,482.52	983,282.00	163,825.00	20.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	500.00	500.00	500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	291,042.00	282,575.00	147,611.00	289,470.00	6,895.00	2.4%
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			291,042.00	283,075.00	148,111.00	289,970.00	6,895.00	2.4%
TOTAL, REVENUES			1,398,350.00	2,858,667.00	1,309,548.63	3,417,496.00	558,829.00	19.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	157,622.00	263,622.00	141,497.89	301,749.00	(38,127.00)	-14.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,118.00	50,118.00	29,235.50	50,118.00	0.00	0.0%
Other Certificated Salaries		1900	16,922.00	16,922.00	0.00	16,922.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			224,662.00	330,662.00	170,733.39	368,789.00	(38,127.00)	-11.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	88,682.00	106,682.00	91,239.40	160,632.00	(53,950.00)	-50.6%
Classified Support Salaries		2200	98,934.00	100,434.00	15,631.81	100,889.00	(455.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	44,223.00	72,866.00	43,845.62	74,423.00	(1,557.00)	-2.1%
Clerical, Technical and Office Salaries		2400	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	2,049.00	2,049.00	(2,049.00)	New
TOTAL, CLASSIFIED SALARIES			239,339.00	287,482.00	152,765.83	345,493.00	(58,011.00)	-20.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	200,610.00	223,567.00	31,574.12	244,037.00	(20,470.00)	-9.2%
PERS		3201-3202	56,584.00	68,976.00	39,831.56	68,976.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,653.00	25,595.00	14,555.28	25,595.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	99,800.00	105,460.00	42,774.00	92,460.00	13,000.00	12.3%
Unemployment Insurance		3501-3502	4,972.00	5,064.00	161.58	5,064.00	0.00	0.0%
Workers' Compensation		3601-3602	9,268.00	10,875.00	6,760.82	10,875.00	0.00	0.0%
OPEB, Allocated		3701-3702	13,714.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			404,601.00	439,537.00	135,657.36	447,007.00	(7,470.00)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	19,429.00	19,429.00	10,416.59	19,429.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
Materials and Supplies		4300	87,212.00	988,480.00	124,396.58	443,145.00	545,335.00	55.2%
Noncapitalized Equipment		4400	41,500.00	51,600.00	5,761.00	71,600.00	(20,000.00)	-38.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			148,141.00	1,064,509.00	140,574.17	539,174.00	525,335.00	49.3%
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	5,300.00	9,981.00	159.00	9,981.00	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	100,500.00	100,500.00	18,025.01	100,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	7,037.89	30,000.00	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	643,000.00	1,321,674.00	177,932.94	1,068,048.00	253,626.00	19.2%
Communications		5900	0.00	1,560.00	1,206.85	1,560.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			778,800.00	1,463,715.00	204,361.69	1,210,089.00	253,626.00	17.3%
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	526,000.00	308,639.50	526,000.00	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	249,055.00	299,055.00	0.00	293,055.00	6,000.00	2.0%
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			249,055.00	825,055.00	308,639.50	819,055.00	6,000.00	0.7%
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	0.00	0.00	5,734.41	14,435.00	(14,435.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	5,734.41	14,435.00	(14,435.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	85,995.00	145,963.00	16,934.77	145,963.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,995.00	145,963.00	16,934.77	145,963.00	0.00	0.0%
TOTAL, EXPENDITURES			2,130,593.00	4,556,923.00	1,135,401.12	3,890,005.00	666,918.00	14.6%
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		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	712,243.00	758,256.00	0.00	843,026.00	84,770.00	11.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			712,243.00	758,256.00	0.00	843,026.00	84,770.00	11.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			712,243.00	758,256.00	0.00	843,026.00	(84,770.00)	-11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,518,609.00	4,622,127.00	2,686,415.96	4,637,001.00	14,874.00	0.3%
2) Federal Revenue		8100-8299	394,168.00	1,756,135.00	588,955.11	2,144,244.00	388,109.00	22.1%
3) Other State Revenue		8300-8599	772,942.00	879,202.00	625,001.06	1,058,200.00	178,998.00	20.4%
4) Other Local Revenue		8600-8799	453,042.00	445,075.00	261,256.50	482,470.00	37,395.00	8.4%
5) TOTAL, REVENUES			6,138,761.00	7,702,539.00	4,161,628.63	8,321,915.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,281,453.00	2,303,181.00	1,173,209.55	2,211,510.00	91,671.00	4.0%
2) Classified Salaries		2000-2999	1,098,693.00	1,147,136.00	393,447.59	919,582.00	227,554.00	19.8%
3) Employee Benefits		3000-3999	1,612,798.00	1,772,711.00	767,326.85	1,653,423.00	119,288.00	6.7%
4) Books and Supplies		4000-4999	472,700.00	1,786,692.57	333,096.67	1,070,599.00	716,093.57	40.1%
5) Services and Other Operating Expenditures		5000-5999	1,798,676.00	2,580,532.00	831,451.92	2,260,286.00	320,246.00	12.4%
6) Capital Outlay		6000-6999	324,972.00	1,599,053.00	403,462.24	1,567,053.00	32,000.00	2.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	41,792.00	41,792.00	21,984.49	56,227.00	(14,435.00)	-34.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,608.00)	(56,855.00)	(22,506.65)	(56,855.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,617,476.00	11,174,242.57	3,901,472.66	9,681,825.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,478,715.00)	(3,471,703.57)	260,155.97	(1,359,910.00)		
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)			(1,478,715.00)	(3,471,703.57)	260,155.97	(1,359,910.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,173,220.55	6,418,334.49		6,418,334.49	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)			5,173,220.55	6,418,334.49		6,418,334.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,173,220.55	6,418,334.49		6,418,334.49		
2) Ending Balance, June 30 (E + F1e)			3,694,505.55	2,946,630.92		5,058,424.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,179,087.08	923,287.53		2,233,804.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	130,941.00	484,091.00		484,091.00		
Unassigned/Unappropriated Amount		9790	2,364,477.47	1,537,252.39		2,338,528.96		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,370,733.00	3,448,049.00	2,073,536.00	3,467,711.00	19,662.00	0.6%
Education Protection Account State Aid - Current Year		8012	934,204.00	920,584.00	495,659.00	920,584.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,831.00	2,063.00	2,063.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,236.00	2,179.00	1,089.67	2,179.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	343,151.00	356,285.00	179,172.12	356,285.00	0.00	0.0%
Unsecured Roll Taxes		8042	14,960.00	15,381.00	887.18	15,381.00	0.00	0.0%
Prior Years' Taxes		8043	2,181.00	2,758.00	598.95	2,758.00	0.00	0.0%
Supplemental Taxes		8044	17,772.00	19,233.00	15,412.84	19,233.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(13,560.00)	(11,532.00)	(11,740.91)	(11,532.00)	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	227.00	226.11	227.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,671,677.00	4,753,164.00	2,759,671.96	4,774,889.00	21,725.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(153,068.00)	(131,037.00)	(73,256.00)	(137,888.00)	(6,851.00)	5.2%
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			4,518,609.00	4,622,127.00	2,686,415.96	4,637,001.00	14,874.00	0.3%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (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	116,909.00	116,909.00	34,732.39	124,924.00	8,015.00	6.9%
Special Education Discretionary Grants		8182	952.00	952.00	(315.00)	952.00	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	196,726.00	404,961.00	81,448.35	404,961.00	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	17,878.00	17,878.00	(14,959.14)	17,878.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,392.00	21,392.00	5,712.24	21,392.00	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	40,311.00	334,638.00	270,126.52	400,433.00	65,795.00	19.7%
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	859,405.00	212,209.75	1,173,704.00	314,299.00	36.6%
TOTAL, FEDERAL REVENUE			394,168.00	1,756,135.00	588,955.11	2,144,244.00	388,109.00	22.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,505.00	10,448.00	10,448.00	10,448.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	68,726.00	68,726.00	29,948.06	68,726.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	693,711.00	800,028.00	584,605.00	979,026.00	178,998.00	22.4%
TOTAL, OTHER STATE REVENUE			772,942.00	879,202.00	625,001.06	1,058,200.00	178,998.00	20.4%
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	60,000.00	60,000.00	42,671.85	60,000.00	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%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	102,000.00	102,500.00	70,973.65	133,000.00	30,500.00	29.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	291,042.00	282,575.00	147,611.00	289,470.00	6,895.00	2.4%
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			453,042.00	445,075.00	261,256.50	482,470.00	37,395.00	8.4%
TOTAL, REVENUES			6,138,761.00	7,702,539.00	4,161,628.63	8,321,915.00	619,376.00	8.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,894,797.00	1,850,281.00	1,012,024.89	1,846,116.00	4,165.00	0.2%
Certificated Pupil Support Salaries		1200	0.00	66,244.00	3,547.83	20,650.00	45,594.00	68.8%
Certificated Supervisors' and Administrators' Salaries		1300	222,122.00	222,122.00	157,636.83	327,822.00	(105,700.00)	-47.6%
Other Certificated Salaries		1900	164,534.00	164,534.00	0.00	16,922.00	147,612.00	89.7%
TOTAL, CERTIFICATED SALARIES			2,281,453.00	2,303,181.00	1,173,209.55	2,211,510.00	91,671.00	4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	237,053.00	255,053.00	99,172.26	218,513.00	36,540.00	14.3%
Classified Support Salaries		2200	296,588.00	298,088.00	107,101.34	292,043.00	6,045.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	252,464.00	281,107.00	115,885.43	239,390.00	41,717.00	14.8%
Clerical, Technical and Office Salaries		2400	58,017.00	58,317.00	34,698.29	58,317.00	0.00	0.0%
Other Classified Salaries		2900	254,571.00	254,571.00	36,590.27	111,319.00	143,252.00	56.3%
TOTAL, CLASSIFIED SALARIES			1,098,693.00	1,147,136.00	393,447.59	919,582.00	227,554.00	19.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	558,421.00	579,533.00	213,989.62	588,475.00	(8,942.00)	-1.5%
PERS		3201-3202	256,682.00	269,074.00	100,087.40	224,779.00	44,295.00	16.5%
OASDI/Medicare/Alternative		3301-3302	105,408.00	111,212.00	45,522.12	93,972.00	17,240.00	15.5%
Health and Welfare Benefits		3401-3402	546,473.00	660,133.00	306,652.85	600,633.00	59,500.00	9.0%
Unemployment Insurance		3501-3502	36,471.00	41,322.00	3,943.70	42,516.00	(1,194.00)	-2.9%
Workers' Compensation		3601-3602	67,629.00	69,023.00	28,110.45	60,634.00	8,389.00	12.2%
OPEB, Allocated		3701-3702	40,214.00	40,214.00	68,320.71	40,214.00	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	1,500.00	2,200.00	700.00	2,200.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,612,798.00	1,772,711.00	767,326.85	1,653,423.00	119,288.00	6.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	29,429.00	44,429.00	18,688.32	169,429.00	(125,000.00)	-281.3%
Books and Other Reference Materials		4200	0.00	5,000.00	500.00	6,000.00	(1,000.00)	-20.0%
Materials and Supplies		4300	380,671.00	1,523,563.57	182,388.60	616,970.00	906,593.57	59.5%
Noncapitalized Equipment		4400	62,600.00	213,700.00	131,519.75	278,200.00	(64,500.00)	-30.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			472,700.00	1,786,692.57	333,096.67	1,070,599.00	716,093.57	40.1%
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	40,500.00	52,181.00	25,382.70	50,581.00	1,600.00	3.1%
Dues and Memberships		5300	7,138.00	7,138.00	1,942.20	3,138.00	4,000.00	56.0%
Insurance		5400-5450	61,900.00	61,900.00	57,939.50	61,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	125,500.00	125,500.00	26,306.74	118,500.00	7,000.00	5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,000.00	70,000.00	24,063.61	55,000.00	15,000.00	21.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,476,938.00	2,240,253.00	688,452.16	1,941,607.00	298,646.00	13.3%
Communications		5900	21,700.00	23,560.00	7,365.01	29,560.00	(6,000.00)	-25.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,798,676.00	2,580,532.00	831,451.92	2,260,286.00	320,246.00	12.4%
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	1,164,081.00	376,246.74	1,164,081.00	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	284,972.00	394,972.00	27,215.50	402,972.00	(8,000.00)	-2.0%
Equipment Replacement		6500	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			324,972.00	1,599,053.00	403,462.24	1,567,053.00	32,000.00	2.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,500.00	4,500.00	5,734.41	18,935.00	(14,435.00)	-320.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,840.00	4,840.00	2,406.85	4,840.00	0.00	0.0%
Other Debt Service - Principal		7439	32,452.00	32,452.00	13,843.23	32,452.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,792.00	41,792.00	21,984.49	56,227.00	(14,435.00)	-34.5%
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	(13,608.00)	(56,855.00)	(22,506.65)	(56,855.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(13,608.00)	(56,855.00)	(22,506.65)	(56,855.00)	0.00	0.0%
TOTAL, EXPENDITURES			7,617,476.00	11,174,242.57	3,901,472.66	9,681,825.00	1,492,417.57	13.4%
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	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	0.00	0.0%
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	847,410.81
3182	ESSA: School Improvement Funding for LEAs	22,440.00
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	162,192.00
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	72,192.00
3217	Expanded Learning Opportunities (ELO) Grant: GEER II	660.00
4126	ESSA: Title V, Part B, Rural & Low Income School Program	41,798.00
6266	Educator Effectiveness, FY 2021-22	111,658.00
6300	Lottery: Instructional Materials	117,348.51
6546	Mental Health-Related Services	2,144.21
6547	Special Education Early Intervention Preschool Grant	10,175.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	173,449.00
7422	In-Person Instruction (IPI) Grant	151,506.00
7435	Learning Recovery Emergency Block Grant	508,843.00
7510	Low-Performing Students Block Grant	11,988.00
Total, Restricted Balance		2,233,804.53

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,003.00	2,003.00	5,270.28	2,003.00	0.00	0.0%
5) TOTAL, REVENUES			2,003.00	2,003.00	5,270.28	2,003.00		
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	1,980.22	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	1,030.00	1,500.00	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			1,500.00	1,500.00	3,010.22	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			503.00	503.00	2,260.06	503.00		
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)			503.00	503.00	2,260.06	503.00		

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	3,949.05	1,428.25		1,428.25	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)			3,949.05	1,428.25		1,428.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,949.05	1,428.25		1,428.25		
2) Ending Balance, June 30 (E + F1e)			4,452.05	1,931.25		1,931.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,452.05	1,931.25		1,931.25		
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	3.00	3.00	1.06	3.00	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	2,000.00	2,000.00	5,269.22	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,003.00	2,003.00	5,270.28	2,003.00		

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	0.00	0.00	1,980.22	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	1,980.22	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500.00	1,030.00	1,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	1,500.00	1,030.00	1,500.00	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			1,500.00	1,500.00	3,010.22	1,500.00		
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	1,931.25
Total, Restricted Balance		1,931.25

Description	Resource Codes	Object Codes	Original Budget (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	3,156,696.00	3,371,881.00	1,267,886.00	2,708,901.00	(662,980.00)	-19.7%
2) Federal Revenue		8100-8299	79,015.00	101,997.00	0.00	280,348.00	178,351.00	174.9%
3) Other State Revenue		8300-8599	1,190,451.00	215,638.00	35,396.91	215,638.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,373.00	36,373.00	37,620.52	36,373.00	0.00	0.0%
5) TOTAL, REVENUES			4,456,535.00	3,725,889.00	1,340,903.43	3,241,260.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,488,994.00	1,519,952.00	745,749.82	1,364,196.00	155,756.00	10.2%
2) Classified Salaries		2000-2999	607,796.00	621,204.00	228,510.72	358,507.00	262,697.00	42.3%
3) Employee Benefits		3000-3999	1,068,318.00	1,078,604.00	391,566.52	880,467.00	198,137.00	18.4%
4) Books and Supplies		4000-4999	563,843.00	727,185.00	83,007.59	669,345.00	57,840.00	8.0%
5) Services and Other Operating Expenditures		5000-5999	1,332,385.00	1,443,984.49	339,970.85	1,282,684.49	161,300.00	11.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	18,106.00	18,106.00	0.00	18,106.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	13,104.00	13,724.25	13,104.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,079,442.00	5,422,139.49	1,802,529.75	4,586,409.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(622,907.00)	(1,696,250.49)	(461,626.32)	(1,345,149.49)		
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)			(622,907.00)	(1,696,250.49)	(461,626.32)	(1,345,149.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,250,739.70	6,269,408.22		6,269,408.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,250,739.70	6,269,408.22		6,269,408.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,250,739.70	6,269,408.22		6,269,408.22		
2) Ending Balance, June 30 (E + F1e)			3,627,832.70	4,573,157.73		4,924,258.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,912,716.19	1,248,201.38		1,426,552.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,715,123.51	3,324,956.47		3,497,706.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7.00)	(.12)		(.12)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,034,316.00	2,449,819.00	1,379,498.00	1,951,468.00	(498,351.00)	-20.3%
Education Protection Account State Aid - Current Year		8012	595,318.00	791,025.00	395,513.00	617,900.00	(173,125.00)	-21.9%
State Aid - Prior Years		8019	367,783.00	0.00	(580,381.00)	1,645.00	1,645.00	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	159,279.00	131,037.00	73,256.00	137,888.00	6,851.00	5.2%
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			3,156,696.00	3,371,881.00	1,267,886.00	2,708,901.00	(662,980.00)	-19.7%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	78,000.00	101,997.00	0.00	280,348.00	178,351.00	174.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,015.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			79,015.00	101,997.00	0.00	280,348.00	178,351.00	174.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Other State Apportionments								
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	11,322.00	11,322.00	9,137.00	11,322.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	45,773.00	45,773.00	28,802.63	45,773.00	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%
Drug/Alcohol/Tobacco Funds	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	(11,772.72)	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,133,356.00	158,543.00	9,230.00	158,543.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,190,451.00	215,638.00	35,396.91	215,638.00	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%
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	30,000.00	36,000.00	37,620.52	36,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	373.00	373.00	0.00	373.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From 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			30,373.00	36,373.00	37,620.52	36,373.00	0.00	0.0%
TOTAL, REVENUES			4,456,535.00	3,725,889.00	1,340,903.43	3,241,260.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	868,153.00	860,839.00	479,152.01	860,839.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	206,479.00	206,479.00	120,411.76	206,479.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	321,606.00	359,878.00	146,186.05	295,878.00	64,000.00	17.8%
Other Certificated Salaries		1900	92,756.00	92,756.00	0.00	1,000.00	91,756.00	98.9%
TOTAL, CERTIFICATED SALARIES			1,488,994.00	1,519,952.00	745,749.82	1,364,196.00	155,756.00	10.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,550.00	16,550.00	9,789.35	16,550.00	0.00	0.0%
Classified Support Salaries		2200	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	282,863.00	296,271.00	105,453.62	143,264.00	153,007.00	51.6%
Clerical, Technical and Office Salaries		2400	238,141.00	238,141.00	113,267.75	161,343.00	76,798.00	32.2%
Other Classified Salaries		2900	40,242.00	40,242.00	0.00	7,350.00	32,892.00	81.7%
TOTAL, CLASSIFIED SALARIES			607,796.00	621,204.00	228,510.72	358,507.00	262,697.00	42.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	409,637.00	409,637.00	136,865.14	387,197.00	22,440.00	5.5%
PERS		3201-3202	138,006.00	143,074.00	60,949.56	115,182.00	27,892.00	19.5%
OASDI/Medicare/Alternative		3301-3302	56,554.00	57,785.00	27,467.64	56,194.00	1,591.00	2.8%
Health and Welfare Benefits		3401-3402	363,550.00	367,323.00	145,439.77	271,073.00	96,250.00	26.2%
Unemployment Insurance		3501-3502	13,615.00	13,590.00	487.01	13,242.00	348.00	2.6%
Workers' Compensation		3601-3602	49,742.00	49,981.00	20,357.40	37,579.00	12,402.00	24.8%
OPEB, Allocated		3701-3702	37,214.00	37,214.00	0.00	0.00	37,214.00	100.0%
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			1,068,318.00	1,078,604.00	391,566.52	880,467.00	198,137.00	18.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,008.00	262,360.00	61,974.08	262,360.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	11,000.00	160.00	11,000.00	0.00	0.0%
Materials and Supplies		4300	469,991.00	427,981.00	29,202.20	367,641.00	60,340.00	14.1%
Noncapitalized Equipment		4400	25,844.00	25,844.00	(8,328.69)	28,344.00	(2,500.00)	-9.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			563,843.00	727,185.00	83,007.59	669,345.00	57,840.00	8.0%
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	52,500.00	63,156.00	13,803.34	48,156.00	15,000.00	23.8%
Dues and Memberships		5300	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%
Insurance		5400-5450	1,900.00	1,900.00	1,878.50	1,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,500.00	38,500.00	22,643.55	38,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	284,100.00	289,100.00	180,892.16	289,100.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and								
Operating Expenditures		5800	905,085.00	1,001,028.49	97,176.91	852,228.49	148,800.00	14.9%
Communications		5900	42,800.00	42,800.00	23,576.39	52,800.00	(10,000.00)	-23.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,332,385.00	1,443,984.49	339,970.85	1,282,684.49	161,300.00	11.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	106.00	106.00	0.00	106.00	0.00	0.0%
Other Debt Service - Principal		7439	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,106.00	18,106.00	0.00	18,106.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	13,104.00	13,724.25	13,104.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	13,104.00	13,724.25	13,104.00	0.00	0.0%
TOTAL, EXPENDITURES			5,079,442.00	5,422,139.49	1,802,529.75	4,586,409.49		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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
3182	ESSA: School Improvement Funding for LEAs	178,351.00
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00
6300	Lottery: Instructional Materials	.09
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	161,365.00
7311	Classified School Employee Professional Development Block Grant	1.61
7338	College Readiness Block Grant	38,546.02
7412	A-G Access/Success Grant	70,284.11
7413	A-G Learning Loss Mitigation Grant	75,000.00
7425	Expanded Learning Opportunities (ELO) Grant	.05
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	.50
7435	Learning Recovery Emergency Block Grant	448,862.00
7810	Other Restricted State	4,142.00
Total, Restricted Balance		1,426,552.38

Description	Resource Codes	Object Codes	Original Budget (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	30,600.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	520,803.00	634,018.00	547,421.07	634,018.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,100.00	5,950.00	3,185.24	5,950.00	0.00	0.0%
5) TOTAL, REVENUES			553,503.00	639,968.00	550,606.31	639,968.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,343.00	82,903.00	35,509.66	82,903.00	0.00	0.0%
2) Classified Salaries		2000-2999	67,826.00	52,364.00	20,240.35	52,364.00	0.00	0.0%
3) Employee Benefits		3000-3999	59,797.00	60,369.00	23,006.26	60,369.00	0.00	0.0%
4) Books and Supplies		4000-4999	62,000.00	23,800.00	685.68	36,000.00	(12,200.00)	-51.3%
5) Services and Other Operating Expenditures		5000-5999	272,979.00	270,931.00	9,410.77	270,931.00	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	13,608.00	13,608.00	8,782.40	13,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			521,553.00	503,975.00	97,635.12	516,175.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,950.00	135,993.00	452,971.19	123,793.00		
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)			31,950.00	135,993.00	452,971.19	123,793.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,712.95	81,812.76		81,812.76	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)			72,712.95	81,812.76		81,812.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,712.95	81,812.76		81,812.76		
2) Ending Balance, June 30 (E + F1e)			104,662.95	217,805.76		205,605.76		
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	101,462.95	215,305.76		203,105.76		
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	3,200.00	2,500.00		2,500.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,600.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,600.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	391,103.00	510,757.00	422,774.40	510,757.00	0.00	0.0%
All Other State Revenue	All Other	8590	129,700.00	123,261.00	124,646.67	123,261.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			520,803.00	634,018.00	547,421.07	634,018.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,100.00	5,950.00	3,185.24	5,950.00	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%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,100.00	5,950.00	3,185.24	5,950.00	0.00	0.0%
TOTAL, REVENUES			553,503.00	639,968.00	550,606.31	639,968.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,343.00	82,903.00	35,509.66	82,903.00	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			45,343.00	82,903.00	35,509.66	82,903.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	63,351.00	47,889.00	19,059.60	47,889.00	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	4,475.00	4,475.00	1,180.75	4,475.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			67,826.00	52,364.00	20,240.35	52,364.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,353.00	17,894.00	6,782.33	17,894.00	0.00	0.0%
PERS		3201-3202	9,946.00	10,068.00	5,400.06	10,068.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,558.00	4,014.00	2,057.20	4,014.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,150.00	13,150.00	7,573.65	13,150.00	0.00	0.0%
Unemployment Insurance		3501-3502	437.00	434.00	27.89	434.00	0.00	0.0%
Workers' Compensation		3601-3602	1,853.00	2,309.00	1,165.13	2,309.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,500.00	12,500.00	0.00	12,500.00	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			59,797.00	60,369.00	23,006.26	60,369.00	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	62,000.00	23,800.00	685.68	23,800.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	12,200.00	(12,200.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			62,000.00	23,800.00	685.68	36,000.00	(12,200.00)	-51.3%
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	200.00	100.00	0.00	100.00	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	13,000.00	13,000.00	7,373.29	13,000.00	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	259,779.00	257,831.00	2,037.48	257,831.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			272,979.00	270,931.00	9,410.77	270,931.00	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	13,608.00	13,608.00	8,782.40	13,608.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,608.00	13,608.00	8,782.40	13,608.00	0.00	0.0%
TOTAL, EXPENDITURES			521,553.00	503,975.00	97,635.12	516,175.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5059	Child Development: ARP California State Preschool Program One-time Stipend	30,600.00
6105	Child Development: California State Preschool Program	119,793.00
6130	Child Development: Center-Based Reserve Account	52,712.76
Total, Restricted Balance		203,105.76

Description	Resource Codes	Object Codes	Original Budget (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	460,000.00	460,000.00	177,270.45	460,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,000.00	19,000.00	(8,451.49)	19,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	4,500.00	3,491.07	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			483,500.00	483,500.00	172,310.03	483,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	176,392.00	176,392.00	125,018.76	176,392.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,310.00	111,310.00	76,909.43	111,310.00	0.00	0.0%
4) Books and Supplies		4000-4999	179,787.00	213,877.00	73,930.74	211,377.00	2,500.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	4,000.00	4,000.00	514.86	4,000.00	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	30,143.00	0.00	30,143.00	0.00	0.0%
9) TOTAL, EXPENDITURES			471,489.00	535,722.00	276,373.79	533,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,011.00	(52,222.00)	(104,063.76)	(49,722.00)		
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)			12,011.00	(52,222.00)	(104,063.76)	(49,722.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,019.43	160,827.56		160,827.56	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)			38,019.43	160,827.56		160,827.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,019.43	160,827.56		160,827.56		
2) Ending Balance, June 30 (E + F1e)			50,030.43	108,605.56		111,105.56		
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	38,259.13	106,605.56		109,105.56		
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	11,772.30	2,000.00		2,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	460,000.00	460,000.00	178,770.45	460,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	(1,500.00)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			460,000.00	460,000.00	177,270.45	460,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,000.00	19,000.00	(8,451.49)	19,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,000.00	19,000.00	(8,451.49)	19,000.00	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	2,500.00	2,500.00	2,709.00	2,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	782.07	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	3,491.07	4,500.00	0.00	0.0%
TOTAL, REVENUES			483,500.00	483,500.00	172,310.03	483,500.00		
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	96,268.00	96,268.00	78,279.55	96,268.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,124.00	80,124.00	46,739.21	80,124.00	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			176,392.00	176,392.00	125,018.76	176,392.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,541.00	45,541.00	34,994.12	45,541.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,355.00	13,355.00	9,814.66	13,355.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,330.00	33,330.00	29,293.68	33,330.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,093.00	2,093.00	65.61	2,093.00	0.00	0.0%
Workers' Compensation		3601-3602	3,823.00	3,823.00	2,741.36	3,823.00	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, Allocated		3701-3702	13,168.00	13,168.00	0.00	13,168.00	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			111,310.00	111,310.00	76,909.43	111,310.00	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	38,787.00	40,287.00	5,585.65	37,787.00	2,500.00	6.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	141,000.00	173,590.00	68,345.09	173,590.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			179,787.00	213,877.00	73,930.74	211,377.00	2,500.00	1.2%
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	2,000.00	2,000.00	139.00	2,000.00	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	2,000.00	2,000.00	375.86	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,000.00	4,000.00	514.86	4,000.00	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	30,143.00	0.00	30,143.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	30,143.00	0.00	30,143.00	0.00	0.0%
TOTAL, EXPENDITURES			471,489.00	535,722.00	276,373.79	533,222.00		
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)	106,041.57
5314	Child Nutrition: NSLP Equipment Assistance Grants	7.94
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,056.05
Total, Restricted Balance		109,105.56

Description	Resource Codes	Object Codes	Original Budget (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	3,000.00	486.28	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	3,000.00	486.28	3,000.00		
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	3,000.00	486.28	3,000.00		
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	3,000.00	486.28	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,506.23	71,653.72		71,653.72	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)			22,506.23	71,653.72		71,653.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,506.23	71,653.72		71,653.72		
2) Ending Balance, June 30 (E + F1e)			22,506.23	74,653.72		74,653.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	22,506.23	74,653.72		74,653.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	3,000.00	486.28	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	3,000.00	486.28	3,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	3,000.00	486.28	3,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,500.00	11,500.00	5,069.22	11,500.00	0.00	0.0%
5) TOTAL, REVENUES			11,500.00	11,500.00	5,069.22	11,500.00		
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)			11,500.00	11,500.00	5,069.22	11,500.00		
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)			11,500.00	11,500.00	5,069.22	11,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	740,226.47	747,045.75		747,045.75	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)			740,226.47	747,045.75		747,045.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			740,226.47	747,045.75		747,045.75		
2) Ending Balance, June 30 (E + F1e)			751,726.47	758,545.75		758,545.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	751,726.47	758,545.75		758,545.75		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,500.00	11,500.00	5,069.22	11,500.00	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%
TOTAL, OTHER LOCAL REVENUE			11,500.00	11,500.00	5,069.22	11,500.00	0.00	0.0%
TOTAL, REVENUES			11,500.00	11,500.00	5,069.22	11,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	800.00	377.82	800.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	800.00	377.82	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	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)			800.00	800.00	377.82	800.00		
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)			800.00	800.00	377.82	800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,103.93	55,669.05		55,669.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,103.93	55,669.05		55,669.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,103.93	55,669.05		55,669.05		
2) Ending Balance, June 30 (E + F1e)			55,903.93	56,469.05		56,469.05		
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	55,903.93	56,469.05		56,469.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	800.00	800.00	377.82	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%
TOTAL, OTHER LOCAL REVENUE			800.00	800.00	377.82	800.00	0.00	0.0%
TOTAL, REVENUES			800.00	800.00	377.82	800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	4,800.00	4,463.47	4,800.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	4,800.00	4,463.47	4,800.00		
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	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)			500.00	4,800.00	4,463.47	4,800.00		
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)			500.00	4,800.00	4,463.47	4,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,094.81	31,364.14		31,364.14	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)			31,094.81	31,364.14		31,364.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,094.81	31,364.14		31,364.14		
2) Ending Balance, June 30 (E + F1e)			31,594.81	36,164.14		36,164.14		
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	4,800.00		4,800.00		
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	31,594.81	31,364.14		31,364.14		
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	500.00	500.00	214.55	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	4,300.00	4,248.92	4,300.00	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			500.00	4,800.00	4,463.47	4,800.00	0.00	0.0%
TOTAL, REVENUES			500.00	4,800.00	4,463.47	4,800.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	4,800.00
Total, Restricted Balance		4,800.00

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	4,000.00	60,000.00	17,260.63	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	60,000.00	17,260.63	60,000.00		
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	202,640.00	2,228,487.00	1,505,689.22	2,228,487.00	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			202,640.00	2,228,487.00	1,505,689.22	2,228,487.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(198,640.00)	(2,168,487.00)	(1,488,428.59)	(2,168,487.00)		
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)			(198,640.00)	(2,168,487.00)	(1,488,428.59)	(2,168,487.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	302,654.55	2,609,357.21		2,609,357.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			302,654.55	2,609,357.21		2,609,357.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,654.55	2,609,357.21		2,609,357.21		
2) Ending Balance, June 30 (E + F1e)			104,014.55	440,870.21		440,870.21		
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	92,014.55	403,509.00		403,509.00		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,000.00	37,361.21		37,361.21		
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	4,000.00	60,000.00	17,260.63	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	60,000.00	17,260.63	60,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	60,000.00	17,260.63	60,000.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	202,640.00	2,228,487.00	1,505,689.22	2,228,487.00	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			202,640.00	2,228,487.00	1,505,689.22	2,228,487.00	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			202,640.00	2,228,487.00	1,505,689.22	2,228,487.00		
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%

Description	Resource Codes	Object Codes	Original Budget (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) 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%
(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	403,509.00
Total, Restricted Balance		403,509.00

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	1,800.00	1,800.00	850.10	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	850.10	1,800.00		
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	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)			1,800.00	1,800.00	850.10	1,800.00		
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)			1,800.00	1,800.00	850.10	1,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,989.59	125,261.27		125,261.27	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)			123,989.59	125,261.27		125,261.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,989.59	125,261.27		125,261.27		
2) Ending Balance, June 30 (E + F1e)			125,789.59	127,061.27		127,061.27		
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	125,789.59	127,061.27		127,061.27		
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								
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,800.00	1,800.00	850.10	1,800.00	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			1,800.00	1,800.00	850.10	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	850.10	1,800.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	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)	305.07	305.07	270.82	305.07	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)	305.07	305.07	270.82	305.07	0.00	0.0%
5. 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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	305.07	305.07	270.82	305.07	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						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH			7,260,441.40	6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		193,334.00	188,503.00	587,135.00	339,306.00	339,306.00	587,136.00	339,306.00	260,593.00
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65	1,341.22	169,225.52	4,451.11	984.85
Miscellaneous Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)	(11,721.00)	(11,721.00)	(11,721.00)	0.00
Federal Revenue	8100-8299		287,573.58	0.00		50,502.61	36,283.00	13,450.00	201,145.92	129,398.00
Other State Revenue	8300-8599		302,094.81	30,896.00	159,936.83	(65,957.81)	64,009.00	53,561.00	80,461.23	69,770.00
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)	25,692.54	65,890.35	26,862.67	35,145.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			782,219.55	242,726.57	873,251.03	290,472.92	454,910.76	877,541.87	640,505.93	495,890.85
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	173,356.16	164,063.63	153,850.38	173,162.01	169,530.34
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11	50,813.00	55,139.86	53,739.62	53,319.14
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	86,847.19	90,591.74	124,032.17	132,459.41	110,440.90
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40	70,218.21	12,643.91	15,596.98	116,201.99
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,153.26	99,621.25	66,242.03	178,892.83	165,638.14
Capital Outlay	6000-6999		136,408.50	15,438.88	1,400.00	152,330.22	21,227.55	73,109.50	3,547.59	54,245.00
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	14,769.68	(6,588.35)	3,096.78	(7,399.32)	(963.88)
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			644,678.22	616,650.01	459,159.63	652,924.02	489,947.03	488,114.63	549,999.12	668,411.63
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	2,000.00								
Accounts Receivable	9200-9299	456,372.04		83,765.00	(83,765.00)	456,372.04				
Due From Other Funds	9310	98,036.53	1,035.26	(1,454.96)	(1,774.01)	98,749.84	(6,675.50)	(57,713.39)	60,021.03	(37,619.36)
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		556,408.57	1,035.26	82,310.04	(85,539.01)	555,121.88	(6,675.50)	(57,713.39)	60,021.03	(37,619.36)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	103,177.34	77,436.34	(138,890.25)	53,601.33	(98,635.82)
Due To Other Funds	9610	204,407.22	8,801.00		(8,156.00)	203,762.22	(31,548.55)	11,721.00	19,827.55	
Current Loans	9640									
Unearned Revenues	9650	545,396.58	545,396.58							
Deferred Inflows of Resources	9690									
SUBTOTAL		1,398,515.48	1,110,311.82	140,888.14	(65,576.98)	306,939.56	45,887.79	(127,169.25)	73,428.88	(98,635.82)
Nonoperating										
Suspense Clearing	9910									(168.00)
TOTAL BALANCE SHEET ITEMS		(842,106.91)	(1,109,276.56)	(58,578.10)	(19,962.03)	248,182.32	(52,563.29)	69,455.86	(13,407.85)	60,848.46
E. NET INCREASE/DECREASE (B - C + D)			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)	(87,599.56)	458,883.10	77,098.96	(111,672.32)
F. ENDING CASH (A + E)			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66	6,507,348.76	6,584,447.72	6,472,775.40
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):	November								
A. BEGINNING CASH		6,472,775.40	5,870,173.07	5,311,444.95	5,096,761.87				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	504,524.00	313,684.00	313,684.00	423,847.00	0.00		4,390,358.00	4,390,358.00
Property Taxes	8020-8079	15,021.00	140,387.67	6,900.52	35,591.00			384,531.00	384,531.00
Miscellaneous Funds	8080-8099	(19,304.00)	(15,652.00)	(15,652.00)	(14,024.00)			(137,888.00)	(137,888.00)
Federal Revenue	8100-8299	60,500.00		229,827.81	574,399.00	561,164.08		2,144,244.00	2,144,244.00
Other State Revenue	8300-8599	57,944.00	99,060.00	81,333.00	80,752.94	44,339.00		1,058,200.00	1,058,200.00
Other Local Revenue	8600-8799	37,179.52	44,074.00	39,088.98	59,726.00	6,000.00		482,470.00	482,470.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		655,864.52	581,553.67	655,182.31	1,160,291.94	611,503.08	0.00	8,321,915.00	8,321,915.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	183,184.00	208,226.27	216,010.00	261,349.84	0.00		2,211,510.00	2,211,510.00
Classified Salaries	2000-2999	85,201.00	98,511.27	88,505.00	200,598.00			919,582.00	919,582.00
Employee Benefits	3000-3999	140,589.00	125,514.25	165,342.00	344,210.00			1,653,423.00	1,653,423.00
Books and Supplies	4000-4999	104,830.55	135,013.79	143,685.00	147,771.00	90,000.00		1,070,599.00	1,070,599.00
Services	5000-5999	189,792.00	172,052.00	251,032.00	307,906.64	342,413.30		2,260,286.00	2,260,286.00
Capital Outlay	6000-6999	565,439.40	400,000.00	0.00	143,906.36			1,567,053.00	1,567,053.00
Other Outgo	7000-7499	(66.00)	(189.00)	(5.00)	1,118.04			(628.00)	(628.00)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,268,969.95	1,139,128.58	864,569.00	1,406,859.88	432,413.30	0.00	9,681,825.00	9,681,825.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199						2,000.00	2,000.00	
Accounts Receivable	9200-9299					392,609.15	(456,372.04)	392,609.15	
Due From Other Funds	9310	43,467.62				45,000.00	(98,036.53)	45,000.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		43,467.62	0.00	0.00	0.00	437,609.15	(552,408.57)	439,609.15	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	33,132.52	1,153.21	5,296.39	(27,140.78)	432,413.30	(648,711.68)	432,413.30	
Due To Other Funds	9610					35,000.00	(204,407.22)	35,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					42,270.15	(545,396.58)	42,270.15	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		33,132.52	1,153.21	5,296.39	(27,140.78)	509,683.45	(1,398,515.48)	509,683.45	
Nonoperating									
Suspense Clearing	9910	168.00						0.00	
TOTAL BALANCE SHEET ITEMS		10,503.10	(1,153.21)	(5,296.39)	27,140.78	(72,074.30)	846,106.91	(70,074.30)	
E. NET INCREASE/DECREASE (B - C + D)		(602,602.33)	(558,728.12)	(214,683.08)	(219,427.16)	107,015.48	846,106.91	(1,429,984.30)	(1,359,910.00)
F. ENDING CASH (A + E)		5,870,173.07	5,311,444.95	5,096,761.87	4,877,334.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,830,457.10	

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			4,877,334.71	5,027,962.71	4,656,363.14	4,896,797.56	4,733,581.03	4,804,677.03	5,269,504.03	4,908,206.03
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		289,709.00	200,374.00	512,912.00	360,674.00	360,674.00	512,911.00	360,674.00	262,808.00
Property Taxes	8020-8079			1,722.00	9,290.00	1,677.00		162,949.00	1,299.00	14,539.00
Miscellaneous Funds	8080-8099		(10,204.00)	(8,746.00)	(17,492.00)	(11,661.00)	(11,661.00)	(11,661.00)	(11,661.00)	(11,661.00)
Federal Revenue	8100-8299			92,198.00	215,852.00	35,743.00		32,835.00	34,379.00	200,000.00
Other State Revenue	8300-8599			(136,203.00)	55,613.00	30,346.00			25,257.00	
Other Local Revenue	8600-8799		(1,777.00)	1,156.00	15,904.00	2,747.00	16,301.00	142,763.00	4,758.00	5,539.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			277,728.00	150,501.00	792,079.00	419,526.00	365,314.00	839,797.00	414,706.00	471,225.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		22,677.00	122,949.00	170,222.00	168,839.00	167,683.00	174,077.00	171,095.00	168,562.00
Classified Salaries	2000-2999		35,329.00	49,053.00	57,888.00	60,190.00	56,820.00	58,584.00	62,065.00	59,920.00
Employee Benefits	3000-3999		42,722.00	93,621.00	108,604.00	121,619.00	117,921.00	108,604.00	124,281.00	108,604.00
Books and Supplies	4000-4999		3,016.00	7,835.00	62,945.00	17,678.00	51,211.00	74,832.00	169,850.00	16,478.00
Services	5000-5999		36,383.00	20,362.00	116,918.00	75,461.00	54,498.00	34,759.00	44,907.00	58,326.00
Capital Outlay	6000-6999									
Other Outgo	7000-7499		(27.00)	(13.00)	(32.00)	(38.00)	(45.00)	(63.00)	(82.00)	(11.00)
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			140,100.00	293,807.00	516,545.00	443,749.00	448,088.00	450,793.00	572,116.00	411,879.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	2,000.00								
Accounts Receivable	9200-9299	392,609.15	158,000.00	90,000.00	80,000.00	64,609.15				
Due From Other Funds	9310	45,000.00		25,123.00	19,877.00					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		439,609.15	158,000.00	115,123.00	99,877.00	64,609.15	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	432,413.30	145,000.00	242,466.81	158,656.19	203,602.68	(153,870.00)	(75,823.00)	203,888.00	(56,852.00)
Due To Other Funds	9610	35,000.00		58,679.61	(23,679.61)					
Current Loans	9640									
Unearned Revenues	9650	42,270.15		42,270.15						
Deferred Inflows of Resources	9690									
SUBTOTAL		509,683.45	145,000.00	343,416.57	134,976.58	203,602.68	(153,870.00)	(75,823.00)	203,888.00	(56,852.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(70,074.30)	13,000.00	(228,293.57)	(35,099.58)	(138,993.53)	153,870.00	75,823.00	(203,888.00)	56,852.00
E. NET INCREASE/DECREASE (B - C + D)			150,628.00	(371,599.57)	240,434.42	(163,216.53)	71,096.00	464,827.00	(361,298.00)	116,198.00
F. ENDING CASH (A + E)			5,027,962.71	4,656,363.14	4,896,797.56	4,733,581.03	4,804,677.03	5,269,504.03	4,908,206.03	5,024,404.03
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		5,024,404.03	5,109,921.03	5,370,593.03	5,322,785.03				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	374,076.00	262,808.00	262,808.00	299,471.00			4,059,899.00	4,059,899.00
Property Taxes	8020-8079	15,012.00	139,575.00	2,669.00	35,572.00			384,304.00	384,304.00
Miscellaneous Funds	8080-8099	(20,407.00)	(10,204.00)	(10,204.00)	(10,204.00)			(145,766.00)	(145,766.00)
Federal Revenue	8100-8299	20,562.00			97,173.00	140,000.00		868,742.00	728,742.00
Other State Revenue	8300-8599	44,236.00	151,966.00	324,966.00	221,669.00	90,000.00		807,850.00	807,850.00
Other Local Revenue	8600-8799	174,012.00	44,074.00	11,266.00	59,727.00	6,000.00		482,470.00	482,470.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		607,491.00	588,219.00	591,505.00	703,408.00	236,000.00	0.00	6,457,499.00	6,317,499.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	171,328.00	172,463.00	202,029.00	356,454.00			2,068,378.00	2,068,378.00
Classified Salaries	2000-2999	61,144.00	61,209.00	64,022.00	174,717.00			800,941.00	800,941.00
Employee Benefits	3000-3999	123,476.00	123,965.00	155,148.00	322,918.00			1,551,483.00	1,551,483.00
Books and Supplies	4000-4999	28,610.00	39,688.00	81,536.00	64,689.00	90,000.00		708,368.00	708,368.00
Services	5000-5999	89,095.00	80,767.00	32,232.00	97,348.00	320,000.00		1,061,056.00	1,061,056.00
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499	(66.00)	(189.00)	(5.00)	(57.00)			(628.00)	(628.00)
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		473,587.00	477,903.00	534,962.00	1,016,069.00	410,000.00	0.00	6,189,598.00	6,189,598.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199						2,000.00	2,000.00	
Accounts Receivable	9200-9299					96,000.00	(392,609.15)	96,000.00	
Due From Other Funds	9310					45,000.00	(45,000.00)	45,000.00	
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	141,000.00	(435,609.15)	143,000.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	48,387.00	(150,356.00)	104,351.00	(237,037.38)	410,000.00	(432,413.30)	410,000.00	
Due To Other Funds	9610					35,000.00	(35,000.00)	35,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					30,000.00	(42,270.15)	30,000.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		48,387.00	(150,356.00)	104,351.00	(237,037.38)	475,000.00	(509,683.45)	475,000.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(48,387.00)	150,356.00	(104,351.00)	237,037.38	(334,000.00)	74,074.30	(332,000.00)	
E. NET INCREASE/DECREASE (B - C + D)		85,517.00	260,672.00	(47,808.00)	(75,623.62)	(508,000.00)	74,074.30	(64,099.00)	127,901.00
F. ENDING CASH (A + E)		5,109,921.03	5,370,593.03	5,322,785.03	5,247,161.41				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,813,235.71	

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	14,268,234.49
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,084,235.00
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	1,053,053.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	55,398.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	10,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,118,451.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	49,722.00
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)				11,115,270.49
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)*				250.55
B. Expenditures per ADA (Line I.E divided by Line II.A)				44,363.48
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.)	7,799,961.00	28,092.78
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	7,799,961.00	28,092.78
B. Required effort (Line A.2 times 90%)	7,019,964.90	25,283.50
C. Current year expenditures (Line I.E and Line II.B)	11,115,270.49	44,363.48
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
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)	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) — 178,661.00

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) — 7,168,810.00

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) — 2.49%

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. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 525,761.00

2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 8,700.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	6,000.00
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)	22,569.14
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)	6,050.70
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)	569,080.84
9. Carry-Forward Adjustment (Part IV, Line F)	(347,495.54)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	221,585.29
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,866,222.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,388,772.49
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,290,751.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,500.00
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)	407,002.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	15,000.00
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)	500.00
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)	883,821.86
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)	236,949.30
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)	1,500.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	502,567.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	329,489.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	12,930,074.65
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)	4.40%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	1.71%

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)	569,080.84
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	257,474.40
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 (9.08%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.08%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.16%) times Part III, Line B19); zero if positive	(347,495.54)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(347,495.54)
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:	1.71%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-173747.77) is applied to the current year calculation and the remainder ($-173747.77) is deferred to one or more future years:	3.06%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-115831.85) is applied to the current year calculation and the remainder ($-231663.69) is deferred to one or more future years:	3.51%
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)	(347,495.54)

Approved indirect cost rate: 9.08%

Highest rate used in any program: 9.16%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	374,251.00	30,710.00	8.21%
01	3182	262,554.00	23,698.00	9.03%
01	3310	170,147.00	14,721.00	8.65%
01	4035	17,691.00	187.00	1.06%
01	4126	31,640.00	2,874.00	9.08%
01	4127	15,126.00	303.00	2.00%
01	4203	20,973.00	419.00	2.00%
01	6053	97,467.00	8,850.00	9.08%
01	6500	379,888.00	27,917.00	7.35%
01	6546	22,065.00	1,076.00	4.88%
01	6547	54,750.00	4,971.00	9.08%
01	8150	365,355.00	30,237.00	8.28%
09	3310	50,172.00	700.00	1.40%
09	6500	128,947.00	11,708.00	9.08%
09	7311	656.00	59.00	8.99%
09	7510	7,022.00	637.00	9.07%
12	6105	378,856.00	13,608.00	3.59%
13	5310	293,488.00	26,875.00	9.16%
13	5320	36,001.00	3,268.00	9.08%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,637,001.00	(7.30%)	4,298,437.00	.53%	4,321,313.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	74,918.00	0.00%	74,918.00	0.00%	74,918.00
4. Other Local Revenues	8600-8799	192,500.00	0.00%	192,500.00	0.00%	192,500.00
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	(843,026.00)	1.96%	(859,536.00)	1.69%	(874,084.00)
6. Total (Sum lines A1 thru A5c)		4,061,393.00	(8.74%)	3,706,319.00	.22%	3,714,647.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,842,721.00		1,720,362.00
b. Step & Column Adjustment				27,641.00		25,805.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(150,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,842,721.00	(6.64%)	1,720,362.00	1.50%	1,746,167.00
2. Classified Salaries						
a. Base Salaries				574,089.00		482,700.00
b. Step & Column Adjustment				8,611.00		7,241.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(100,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	574,089.00	(15.92%)	482,700.00	1.50%	489,941.00
3. Employee Benefits	3000-3999	1,206,416.00	(7.12%)	1,120,462.00	.71%	1,128,404.00
4. Books and Supplies	4000-4999	531,425.00	(23.35%)	407,361.00	2.50%	417,545.00
5. Services and Other Operating Expenditures	5000-5999	1,050,197.00	(65.82%)	358,952.00	2.50%	367,926.00
6. Capital Outlay	6000-6999	747,998.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	41,792.00	0.00%	41,792.00	0.00%	41,792.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(202,818.00)	(6.39%)	(189,868.00)	0.00%	(189,868.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,791,820.00	(31.94%)	3,941,761.00	1.53%	4,001,907.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,730,427.00)		(235,442.00)		(287,260.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance(Form 01I, line F1e)		4,555,046.96		2,824,619.96		2,589,177.96
2. Ending Fund Balance (Sum lines C and D1)		2,824,619.96		2,589,177.96		2,301,917.96
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	484,091.00		309,480.00		314,304.00
2. Unassigned/Unappropriated	9790	2,338,528.96		2,277,697.96		1,985,613.96
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,824,619.96		2,589,177.96		2,301,917.96
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	484,091.00		309,480.00		314,304.00
c. Unassigned/Unappropriated	9790	2,338,528.96		2,277,697.96		1,985,613.96
(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	758,545.75		758,545.75		758,545.75
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,581,165.71		3,345,723.71		3,058,463.71

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.

Salaries and Benefits adjusted for step and column changes.
Books/Supplies and Services are increased by 3%. Reductions are related to prior year LCAP carryover in current year budget

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,144,244.00	(66.01%)	728,742.00	0.00%	728,742.00
3. Other State Revenues	8300-8599	983,282.00	(25.46%)	732,932.00	2.73%	752,940.00
4. Other Local Revenues	8600-8799	289,970.00	0.00%	289,970.00	0.00%	289,970.00
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	843,026.00	1.96%	859,536.00	1.69%	874,084.00
6. Total (Sum lines A1 thru A5c)		4,260,522.00	(38.71%)	2,611,180.00	1.32%	2,645,736.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				368,789.00		348,016.00
b. Step & Column Adjustment				5,532.00		5,220.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(26,305.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	368,789.00	(5.63%)	348,016.00	1.50%	353,236.00
2. Classified Salaries						
a. Base Salaries				345,493.00		318,241.00
b. Step & Column Adjustment				5,182.00		4,774.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(32,434.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	345,493.00	(7.89%)	318,241.00	1.50%	323,015.00
3. Employee Benefits	3000-3999	447,007.00	(3.58%)	431,021.00	6.11%	457,357.00
4. Books and Supplies	4000-4999	539,174.00	(44.17%)	301,007.00	0.00%	301,007.00
5. Services and Other Operating Expenditures	5000-5999	1,210,089.00	(41.98%)	702,104.00	0.00%	702,104.00
6. Capital Outlay	6000-6999	819,055.00	(100.00%)	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	14,435.00	0.00%	14,435.00	0.00%	14,435.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	145,963.00	(8.87%)	133,013.00	0.00%	133,013.00
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)		3,890,005.00	(42.22%)	2,247,837.00	1.62%	2,284,167.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		370,517.00		363,343.00		361,569.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,863,287.53		2,233,804.53		2,597,147.53
2. Ending Fund Balance (Sum lines C and D1)		2,233,804.53		2,597,147.53		2,958,716.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,233,804.53		2,597,147.53		2,958,716.53
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,233,804.53		2,597,147.53		2,958,716.53
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.

Revenues adjusted for COLA. Salaries and benefits adjusted for step and column. Revenues and expenses reduced by one time funds expiring.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,637,001.00	(7.30%)	4,298,437.00	.53%	4,321,313.00
2. Federal Revenues	8100-8299	2,144,244.00	(66.01%)	728,742.00	0.00%	728,742.00
3. Other State Revenues	8300-8599	1,058,200.00	(23.66%)	807,850.00	2.48%	827,858.00
4. Other Local Revenues	8600-8799	482,470.00	0.00%	482,470.00	0.00%	482,470.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		8,321,915.00	(24.09%)	6,317,499.00	.68%	6,360,383.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,211,510.00		2,068,378.00
b. Step & Column Adjustment				33,173.00		31,025.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(176,305.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,211,510.00	(6.47%)	2,068,378.00	1.50%	2,099,403.00
2. Classified Salaries						
a. Base Salaries				919,582.00		800,941.00
b. Step & Column Adjustment				13,793.00		12,015.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(132,434.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	919,582.00	(12.90%)	800,941.00	1.50%	812,956.00
3. Employee Benefits	3000-3999	1,653,423.00	(6.17%)	1,551,483.00	2.21%	1,585,761.00
4. Books and Supplies	4000-4999	1,070,599.00	(33.83%)	708,368.00	1.44%	718,552.00
5. Services and Other Operating Expenditures	5000-5999	2,260,286.00	(53.06%)	1,061,056.00	.85%	1,070,030.00
6. Capital Outlay	6000-6999	1,567,053.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	56,227.00	0.00%	56,227.00	0.00%	56,227.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(56,855.00)	0.00%	(56,855.00)	0.00%	(56,855.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,681,825.00	(36.07%)	6,189,598.00	1.56%	6,286,074.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,359,910.00)		127,901.00		74,309.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,418,334.49		5,058,424.49		5,186,325.49
2. Ending Fund Balance (Sum lines C and D1)		5,058,424.49		5,186,325.49		5,260,634.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740	2,233,804.53		2,597,147.53		2,958,716.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	484,091.00		309,480.00		314,304.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	2,338,528.96		2,277,697.96		1,985,613.96
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,058,424.49		5,186,325.49		5,260,634.49
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	484,091.00		309,480.00		314,304.00
c. Unassigned/Unappropriated	9790	2,338,528.96		2,277,697.96		1,985,613.96
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	758,545.75		758,545.75		758,545.75
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,581,165.71		3,345,723.71		3,058,463.71
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		36.99%		54.05%		48.65%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		270.82		270.82		270.82
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		9,681,825.00		6,189,598.00		6,286,074.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,681,825.00		6,189,598.00		6,286,074.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		484,091.25		309,479.90		314,303.70
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)		484,091.25		309,479.90		314,303.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(56,855.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	13,104.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	13,608.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	30,143.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	56,855.00	(56,855.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

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		305.07	305.07		
Charter School		0.00	0.00		
	Total ADA	**305.07**	**305.07**	**0.0%**	**Met**
1st Subsequent Year (2024-25)					
District Regular		272.61	279.36		
Charter School					
	Total ADA	**272.61**	**279.36**	**2.5%**	**Not Met**
2nd Subsequent Year (2025-26)					
District Regular		259.58	273.09		
Charter School					
	Total ADA	**259.58**	**273.09**	**5.2%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Based on current trend, we will maintain the current Enrollment and adjust ADA based on grade level changes

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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	285.00	297.00		
Charter School				
Total Enrollment	**285.00**	**297.00**	**4.2%**	**Not Met**
1st Subsequent Year (2024-25)				
District Regular	285.00	297.00		
Charter School				
Total Enrollment	**285.00**	**297.00**	**4.2%**	**Not Met**
2nd Subsequent Year (2025-26)				
District Regular	285.00	297.00		
Charter School				
Total Enrollment	**285.00**	**297.00**	**4.2%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment came in higher than originally anticipated

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	349	635	
	Charter School	292		
	Total ADA/Enrollment	**641**	**635**	**100.9%**
Second Prior Year (2021-22)				
	District Regular	269	586	
	Charter School			
	Total ADA/Enrollment	**269**	**586**	**45.9%**
First Prior Year (2022-23)				
	District Regular	329	307	
	Charter School			
	Total ADA/Enrollment	**329**	**307**	**107.2%**
			Historical Average Ratio:	84.7%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			**85.2%**

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	271	297		
	Charter School	0			
	Total ADA/Enrollment	**271**	**297**	**91.2%**	**Not Met**
1st Subsequent Year (2024-25)					
	District Regular	271	297		
	Charter School				
	Total ADA/Enrollment	**271**	**297**	**91.2%**	**Not Met**
2nd Subsequent Year (2025-26)					
	District Regular	271	297		
	Charter School				
	Total ADA/Enrollment	**271**	**297**	**91.2%**	**Not Met**

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

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

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

Explanation: (required if NOT met)	ADA rates are increasing. Staff has been working on getting more students in their seats every day. Prior year also included charter.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	4,753,164.00	4,772,826.00	.4%	Met
1st Subsequent Year (2024-25)	4,439,357.00	4,433,880.00	(.1%)	Met
2nd Subsequent Year (2025-26)	4,466,632.00	4,551,389.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	2,257,746.67	2,917,649.84	77.4%
Second Prior Year (2021-22)	2,269,923.89	3,146,321.75	72.1%
First Prior Year (2022-23)	2,575,516.21	3,929,722.72	65.5%
		Historical Average Ratio:	71.7%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**66.7% to 76.7%**	**66.7% to 76.7%**	**66.7% to 76.7%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2023-24)	3,623,226.00	5,791,820.00	62.6%	Not Met
1st Subsequent Year (2024-25)	3,323,524.00	3,941,761.00	84.3%	Not Met
2nd Subsequent Year (2025-26)	3,364,512.00	4,001,907.00	84.1%	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)

With reduction of one time funds, salaries and benefits are closer to the state average

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 Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2023-24)	1,756,135.00	2,144,244.00	22.1%	Yes
1st Subsequent Year (2024-25)	395,943.00	728,742.00	84.1%	Yes
2nd Subsequent Year (2025-26)	395,943.00	728,742.00	84.1%	Yes

Explanation:
(required if Yes)

Based on current data from the state, Federal funds are higher than previously anticipated

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2023-24)	879,202.00	1,058,200.00	20.4%	Yes
1st Subsequent Year (2024-25)	901,119.00	807,850.00	-10.4%	Yes
2nd Subsequent Year (2025-26)	928,800.00	827,858.00	-10.9%	Yes

Explanation:
(required if Yes)

Based on information from the state, funding for new programs have been adjusted to a lower amount for all districts

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2023-24)	445,075.00	482,470.00	8.4%	Yes
1st Subsequent Year (2024-25)	445,075.00	482,470.00	8.4%	Yes
2nd Subsequent Year (2025-26)	445,075.00	482,470.00	8.4%	Yes

Explanation:
(required if Yes)

Local revenues are coming in higher than anticipated

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2023-24)	1,786,692.57	1,070,599.00	-40.1%	Yes
1st Subsequent Year (2024-25)	1,236,692.00	708,368.00	-42.7%	Yes
2nd Subsequent Year (2025-26)	836,692.00	718,552.00	-14.1%	Yes

Explanation:
(required if Yes)

With elimination of one-time funds, one-time expenditures are removed from the budget.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2023-24)	2,580,532.00	2,260,286.00	-12.4%	Yes
1st Subsequent Year (2024-25)	1,697,946.00	1,061,056.00	-37.5%	Yes
2nd Subsequent Year (2025-26)	1,187,189.00	1,070,030.00	-9.9%	Yes

Explanation:
(required if Yes)

With elimination of one-time funds, one-time expenditures are removed from the budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	3,080,412.00	3,684,914.00	19.6%	Not Met
1st Subsequent Year (2024-25)	1,742,137.00	2,019,062.00	15.9%	Not Met
2nd Subsequent Year (2025-26)	1,769,818.00	2,039,070.00	15.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	4,367,224.57	3,330,885.00	-23.7%	Not Met
1st Subsequent Year (2024-25)	2,934,638.00	1,769,424.00	-39.7%	Not Met
2nd Subsequent Year (2025-26)	2,023,861.00	1,788,582.00	-11.6%	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)	Based on current data from the state, Federal funds are higher than previously anticipated
Explanation: Other State Revenue (linked from 6A if NOT met)	Based on information from the state, funding for new programs have been adjusted to a lower amount for all districts
Explanation: Other Local Revenue (linked from 6A if NOT met)	Local revenues are coming in higher than anticipated

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)	With elimination of one-time funds, one-time expenditures are removed from the budget.
Explanation: Services and Other Exps (linked from 6A if NOT met)	With elimination of one-time funds, one-time expenditures are removed from the budget.

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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	335,227.00	395,592.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		380,592.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	37.0%	54.1%	48.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**12.3%**	**18.0%**	**16.2%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	(1,730,427.00)	5,791,820.00	29.9%	Not Met
1st Subsequent Year (2024-25)	(235,442.00)	3,941,761.00	6.0%	Met
2nd Subsequent Year (2025-26)	(287,260.00)	4,001,907.00	7.2%	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)	District is spending LCAP carryover funds for supplies and services and committed funds to complete the MPR modernization in the current year

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	5,058,424.49	Met
1st Subsequent Year (2024-25)	5,186,325.49	Met
2nd Subsequent Year (2025-26)	5,260,634.49	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	4,877,334.71	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	270.82	270.82	270.82
District's Reserve Standard Percentage Level:	**5%**	**5%**	**5%**

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):

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	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)	9,681,825.00	6,189,598.00	6,286,074.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	9,681,825.00	6,189,598.00	6,286,074.00

4.	Reserve Standard Percentage Level	5%	5%	5%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	484,091.25	309,479.90	314,303.70
6.	Reserve Standard - by Amount ($80,000 for districts with 0 to 1,000 ADA, else 0)	80,000.00	80,000.00	80,000.00
7.	**District's Reserve Standard** **(Greater of Line B5 or Line B6)**	**484,091.25**	**309,479.90**	**314,303.70**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	484,091.00	309,480.00	314,304.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,338,528.96	2,277,697.96	1,985,613.96
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)	758,545.75	758,545.75	758,545.75
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)	3,581,165.71	3,345,723.71	3,058,463.71
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	36.99%	54.05%	48.65%
District's Reserve Standard (Section 10B, Line 7):	**484,091.25**	**309,479.90**	**314,303.70**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?	No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?	No

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

S3. Temporary Interfund Borrowings

1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(758,256.00)	(843,026.00)	11.2%	84,770.00	Not Met
1st Subsequent Year (2024-25)	(769,754.00)	(856,308.00)	11.2%	86,554.00	Not Met
2nd Subsequent Year (2025-26)	(780,167.00)	(867,435.00)	11.2%	87,268.00	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)	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

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)

Special Ed expenses are coming in higher than anticipated

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
Capital Leases	3	01	01	237,933
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		01,12,13	01,12,13	40,419

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

TOTAL:				278,352

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases	78,418	78,418	78,418	78,418
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	78,418	78,418	78,418	78,418
Has total annual payment increased over prior year (2022-23)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	1,370,789.00	1,370,789.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,370,789.00	1,370,789.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2022	Jun 30, 2022

Data must be entered.

3 OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2023-24)	135,538.00	135,538.00
1st Subsequent Year (2024-25)	131,591.00	131,591.00
2nd Subsequent Year (2025-26)	131,591.00	131,591.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2023-24)	103,096.00	65,882.00
1st Subsequent Year (2024-25)	103,096.00	65,882.00
2nd Subsequent Year (2025-26)	103,096.00	65,882.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)	97,240.00	97,240.00
1st Subsequent Year (2024-25)	106,964.00	106,964.00
2nd Subsequent Year (2025-26)	106,964.00	106,964.00
d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	7	7
1st Subsequent Year (2024-25)	7	7
2nd Subsequent Year (2025-26)	6	6

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

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

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	23.0	23.0	23.0	23.0

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? **No**

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

Certificated (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?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Certificated (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?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Certificated (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?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? — No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	12.0	15.3	15.3	15.3

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: Feb 13, 2024

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

If Yes, date of Superintendent and CBO certification: Jan 30, 2024

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

If Yes, date of budget revision board adoption: Mar 12, 2024

4. Period covered by the agreement: Begin Date: Jul 01, 2023 End Date: Jun 30, 2025

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	48,310	49,517	50,755
% change in salary schedule from prior year	6.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases			

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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

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?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	9.0	9.0	9.0	9.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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)
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)
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)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			

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

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
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?	Yes

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								74.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	251,053.00		251,053.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	130,769.00		130,769.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	156,972.00		156,972.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	952.00	35,565.00		36,517.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	55,050.00	195,371.00		250,421.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	56,002.00	769,730.00	0.00	825,732.00
7310	Transfers of Indirect Costs	33,964.00	0.00	0.00	0.00	0.00	14,721.00		48,685.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	12,408.00		12,408.00
	Total Indirect Costs	33,964.00	0.00	0.00	0.00	0.00	27,129.00	0.00	61,093.00
	TOTAL COSTS	33,964.00	0.00	0.00	0.00	56,002.00	796,859.00	0.00	886,825.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	143,107.00		143,107.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	96,769.00		96,769.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	127,492.00		127,492.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	15,700.00		15,700.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	55,050.00	166,343.00		221,393.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	55,050.00	549,411.00	0.00	604,461.00
7310	Transfers of Indirect Costs	33,964.00	0.00	0.00	0.00	0.00	0.00		33,964.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	11,708.00		11,708.00
	Total Indirect Costs	33,964.00	0.00	0.00	0.00	0.00	11,708.00	0.00	45,672.00
	TOTAL BEFORE OBJECT 8980	33,964.00	0.00	0.00	0.00	55,050.00	561,119.00	0.00	650,133.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								110,816.00
	TOTAL COSTS								760,949.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								110,816.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								273,425.00
	TOTAL COSTS								384,241.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								62.00
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

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

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

SELPA: **Fresno County (BE)**

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

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

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

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

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

SELPA: **Fresno County (BE)**

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

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

			State and Local	Local Only
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

			State and Local	Local Only
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

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

SELPA: Fresno County (BE)

SECTION 3

	Column A	Column B	Column C
	Projected Exps.	Actual Expenditures	
	(LP-I Worksheet)	Comparison Year	Difference
	FY 2023-24	2022-2023	(A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	886,825.00		
b. Less: Expenditures paid from federal sources	125,876.00		
c. Expenditures paid from state and local sources	760,949.00	643,131.99	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(128,315.21)	
Comparison year's expenditures, adjusted for MOE calculation		514,816.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	760,949.00	514,816.78	246,132.22

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

	Projected Exps.	Comparison Year	
	FY 2023-24	2019-2020	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	886,825.00		
b. Less: Expenditures paid from federal sources	125,876.00		
c. Expenditures paid from state and local sources	760,949.00	621,145.91	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(186,263.84)	
Comparison year's expenditures, adjusted for MOE calculation		434,882.07	
Less: Exempt reduction(s) from SECTION 1		0.00	

SELPA: **Fresno County (BE)**

Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	760,949.00	434,882.07	
d. Special education unduplicated pupil count	74.00	43.00	
e. Per capita state and local expenditures (A2c/A2d)	10,283.09	10,113.54	169.56

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

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2023-24	Comparison Year 2019-2020	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	384,241.00	200,822.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	384,241.00	200,822.00	183,419.00

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

	Projected Exps. FY 2023-24	Comparison Year 2019-2020	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	384,241.00	200,822.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		200,822.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	384,241.00	200,822.00	
b. Special education unduplicated pupil count	74.00	43.00	

SELPA: **Fresno County (BE)**

c. Per capita local expenditures (B2a/B2b)	5,192.45	4,670.28	522.17

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

Helen Bellonzi	(559) 233-6501
Contact Name	Telephone Number
Interim CBO/Consultant	helen_b@wpesd.org
Title	E-mail Address

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

SELPA: Fresno County (BE)

Object Code	Description	Fresno County Office of Education (BE00)	Kingsburg Elementary Charter (BE05)	Mendota Unified (BE07)	Orange Center Elementary (BE08)	Pacific Union Elementary (BE09)	Raisin City Elementary (BE10)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	Fresno County Office of Education (BE00)	Kingsburg Elementary Charter (BE05)	Mendota Unified (BE07)	Orange Center Elementary (BE08)	Pacific Union Elementary (BE09)	Raisin City Elementary (BE10)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Fresno County (BE)

Object Code	Description	West Park Elementary (BE14)	Kingsburg Joint Union High (BE18)	Coalinga-Huron Unified (BE23)	Kings Canyon Joint Unified (BE24)	Laton Joint Unified (BE25)	Parlier Unified (BE26)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	West Park Elementary (BE14)	Kingsburg Joint Union High (BE18)	Coalinga-Huron Unified (BE23)	Kings Canyon Joint Unified (BE24)	Laton Joint Unified (BE25)	Parlier Unified (BE26)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Fresno County (BE)

Object Code	Description	Sanger Unified (BE27)	Selma Unified (BE28)	Firebaugh-Las Deltas Unified (BE30)	Westside Elementary (BE31)	Fowler Unified (BE32)	Central Unified (BE33)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	Sanger Unified (BE27)	Selma Unified (BE28)	Firebaugh-Las Deltas Unified (BE30)	Westside Elementary (BE31)	Fowler Unified (BE32)	Central Unified (BE33)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Fresno County (BE)

Object Code	Description	Kerman Unified (BE36)	Golden Plains Unified (BE44)	Big Creek Elementary (BE45)	Sierra Unified (BE46)	Riverdale Joint Unified (BE47)	Caruthers Unified (BE48)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: Fresno County (BE)

Object Code	Description	Kerman Unified (BE36)	Golden Plains Unified (BE44)	Big Creek Elementary (BE45)	Sierra Unified (BE46)	Riverdale Joint Unified (BE47)	Caruthers Unified (BE48)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Fresno County (BE)

Object Code	Description	Alvina Elementary (BE49)	Burrel Union Elementary (BE50)	Clay Joint Elementary (BE51)	Monroe Elementary (BE52)	Pine Ridge Elementary (BE53)	Washington Colony Elementary (BE54)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: **Fresno County (BE)**

Object Code	Description	Alvina Elementary (BE49)	Burrel Union Elementary (BE50)	Clay Joint Elementary (BE51)	Monroe Elementary (BE52)	Pine Ridge Elementary (BE53)	Washington Colony Elementary (BE54)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Fresno County (BE)

Object Code	Description	Washington Unified (BE56)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources				

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

SELPA: **Fresno County (BE)**

Object Code	Description	Washington Unified (BE56)	Adjustments*	Total
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00		0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0.00

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

Human Resources Department

ITEM: WPECA 24-25 Sunshine Proposal

PRESENTER: Tamita Boyd, Director of Human Resources

Date: March 12th, 2024

Requesting the board approval of the West Park Elementary Certificated Association (WPECA) 2024-2025 Sunshine proposal.

Attorneys
Paul Q. Goyette
Daniel P. Thompson
Rafael Ruano
Brett F. Sherman
Nicole Valentine
Richard P. Fisher
Scott Nelson
David J. Garcia
Ian D. Woo
Eric R Acevedo
Janelle Crandell
Alison Gilmore
Brandon Largent*
Steve Wainess

GOYETTE
RUANO & THOMPSON

Labor Representatives:
Steve Allen
Paul Konsdorf
Kim Gillingham
Paul Heckman
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Dorothea A. Contreras.
Matt Rokes
Tony Silva
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1913 N. Gateway Blvd., Suite 101
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Toll Free (888) 993-1600
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info@grtlaw.com

March 6th, 2024

West Park Elementary School District
Board of Directors
Fernando Alvarez, President
Dr. Brian Clark, Superintendent
2695 S. Valentine Fresno, CA 93706

Sent Via Email

Re: Sunshine Proposals for WPECA

Dear Mr. Alvarez and Dr. Clark,

This letter is to inform the West Park Elementary School District (District) of West Park Elementary Certificated Association's (WPECA) desire to begin the collective bargaining process for the 2024/2025 school year. WPECA values the collaborative spirit through which collective bargaining has been accomplished between the District and WPECA in the past. WPECA looks forward to continuing this collaborative spirit, for constructive and meaningful negotiations, on behalf of its Certificated Staff.

The following constitutes the initial proposals of WPECA for the 2024/2025 contract negotiations in no particular order:

~Across the board salary increase of 10% over existing salary.

~Increase in longevity pay of 7%.

~Reevaluate how stipend pay is calculated.

~Add Professional Development days as contract days worked with specific dates established.

~Increase of District contribution to health and welfare premium by $1000 per year.

~Additional Language to describe how medical premiums are established ie: composite or tiered.

*Provisionally Licensed Lawyer per California Rule of Court 9.49(e)(2), (e)(3).

~Add SPED teacher pay of $2000 per year.

~Supplemental pay for teachers who provide instruction for another class when a substitute is not available.

~Modify observations notification times.

~Add a member to the negotiation team.

~Modify language about transfers and assignments to be seniority based.

~Other items as may arise during the collective bargaining process.

WPECA desires to engage in good-faith, principled negotiations with the District to reach a resolution of all pending items.

Respectfully Submitted,

Tony Silva

Tony Silva Labor
Representative for WPECA

cc: Robin Johnson WPECA President
Tamita Boyd Human Resources

WEST PARK SCHOOL DISTRICT

TRANSPORTATION SAFETY PLAN

(EC 39831.3)

"Putting Children First"

FOR CRITICAL ISSUES CALL OUR TRANSPORTATION DEPARTMENT

(559) 233-6501

WEST PARK SCHOOL DISTRICT

2695 S Valentine Ave Fresno, CA 93706
Tel 559-233-6501 Fax 559-497-1944
www.westpark.k12.ca.us
Dr. Brian Clark, Superintendent

To All Stakeholders of West Park School District Transportation,

It is our pleasure to provide safe transportation for the students of our district. We have provided a Transportation Safety Plan that will explain our policies and procedures. A copy of this plan will be kept at our West Park School Office. The following guidelines are to help ensure the safest and most efficient form of student transportation. District Administrative Regulations regarding transportation have been adopted by our Board of Trustees (AR 3543 a-f) and are available upon request. Communication is the key to a successful school year and is an essential part of the educational process. West Park School District Transportation Services is a free service for district students who reside within our district boundaries and is a privilege that is not mandated by the State of california for regular education students.

We encourage parents to refer any questions regarding bus stop schedules to the appropriate department. For information regarding bus delays in the event of fog, please check your local news stations or their websites.

If a parent has concerns regarding their child's transportation they should call and speak to the Director of Transportation at (559) 233-6501. The safety and well-being of our students is the district's top priority and student transportation services strive to ensure that all students will be transported safely to school, to activities, and to their homes. We invite parents with questions and concerns to call the office of Maintenances, Operations and Transportation (MOT) and (559) 233-6501.

Sincerely,

Ruben Rangel

Director

Maintenances, Operations and Transportation

Transportation Services shall identify all stops requiring students to be escorted across the highway or road and the drivers shall identify the individual students requiring an escort at those stops before loading or unloading students.

Upon registration, the parents or guardian of all students not previously transported in a school bus shall be provided with written information on school bus safety by the administrator of the school of attendance. The information shall include all of the following:

1) General Rules of Conduct at school bus loading zones and red light crossing instructions.

2) A list of school bus stops near a pupil's residence. A copy of the bus routes, stops, and times may also be obtained from the school site, district website or the Department of Maintenance, Operations and Transportation (MOT).

3) Walking to and from school bus stops.

The plan shall be kept current and on file at each school site and made available, upon request, to any officer of the California Highway Patrol.

District Policy requires the following:

RULES OF CONDUCT FOR SCHOOL BUS RIDERS

Students will do the following:

- Ride only those buses to which students are eligible and assigned to, and normally take to and from school.
- Listen and obey all directions from the driver.
- Arrive at their assigned bus stop a minimum of five (5) minutes before the scheduled pick-up time.
- Respect the people and property at and around the bus stop and loading zones.
- Never throw objects at a bus or out of bus windows.
- Conduct themselves properly while waiting for their buses and after returning from school.
- Form a single line and remain a safe distance from the edge of the roadway to permit normal traffic flow and for buses to approach safely.
- Board and exit buses in an orderly manner without pushing or crowding.
- Sit in seats and areas assigned by the bus driver.
- Identify himself or herself to the driver when requested to do so.
- Remain seated while the bus is in motion.
- Keep all portions of their body inside the bus at all times.
- Wear shoes, unless otherwise directed by the driver. Athletic shoes with metal cleats must be carried.
- Exit the bus through the front door only, unless otherwise directed by the driver.
- Cross roadways in front of the bus (all grades) and escorted by the driver (grades T-K through 8th grade inclusive). Grades 9-12 escorting is permissive and may be required if necessary.

Students will not do the following:

- Threaten, harm or endanger the safety of the passengers and/or drivers.
- Possess matches or butane lighters, alcoholic beverages, drugs, glass containers, live animals/insects, explosive devices or weapons, pressurized containers (hair spray, perfume, paint, etc.).
- Engage in boisterous conduct, fighting or throwing of any object inside or outside of the bus.
- Use profane, vulgar/abusive language or gestures.
- Use tobacco, consume food or beverages, or chew gum.
- Write on seats, walls or intentionally damage any portion of the bus.
- Tamper with emergency exits or bus controls.
- Throw substances on or at the bus.
- Cross divided highways to get onto the bus.

Loading at a Designated School Bus Stop:

- Drivers shall approach the bus stop and activate the flashing amber warning light system, if so equipped, 200 feet before the bus stop.
- Once stopped, the driver shall activate the flashing red signal light system, as defined in Section 22112 of the Vehicle code.
- The driver shall ensure that the flashing red signal lights and stop arm, if so equipped, are activated before allowing students to enter the bus.
- In the event any pupils will need to cross the roadway upon which the bus is stopped (Transitional Kindergarten, Kindergarten and any grades 1-12 inclusive) the driver shall escort them across the roadway. The driver shall use an approved hand-held "STOP" sign when escorting students.
- The driver shall require all students to walk in front of the bus as they cross the roadway upon which the bus is stopped.
- If a student drops papers or other objects while boarding the bus, he/she should get the attention of the driver. The student shall never go under or near the school bus to retrieve objects since the driver cannot see the student.
- The drivers shall ensure that all students who need to cross the roadway/highway, upon which the bus has stopped, have crossed safely, and that all pedestrians are safe distance from the bus. The driver shall then cancel the flashing red lights and ensure it is safe before setting the bus in motion.

Unloading at a Designated Bus Stop:

- Drivers shall be familiar with the proper procedures and requirements for the use of flashing red lights and escorting students across the roadway. The driver shall escort student passengers who attend a pre-kindergarten or elementary school up to grade 8 across the highway.
  Grades 9 – 12 may be escorted.
- The driver shall use an approved hand-held "STOP" sign (18" Octagonal "stop" sign) while escorting all students.
- Drivers shall approach the bus stop and activate the flashing amber warning light system, if so equipped, 200 feet before the bus stop.
- Oncoming traffic from both directions are required to stop when the flashing red signal lights are activated:

- The driver shall identify the students who must cross the roadway/highway and prepare the students to disembark the school bus.
- The driver shall ensure that the flashing red signal lights and stop arm, if so equipped, are activated and ensure it is safe to exit the bus.
- The driver shall require all students who are crossing the roadway to walk in front of and between the bus and driver.
- If a student drops papers or other objects while exiting the bus, he/she should get the attention of the driver. The student shall never go under or near the school bus to retrieve objects since the driver cannot see the student.
- The driver shall ensure that all students who need to cross the highway or private road, upon which the bus is stopped, have crossed safely and that all pedestrians are safe distance from the bus.
- The driver shall re-enter the school bus and will cancel the flashing red lights just prior to putting the bus in motion. It is the intent of Transportation Services to have all buses at the school sites prior to the afternoon dismissal bell time. It is our goal to depart the school site no later than ten (10) minutes after the dismissal bell.

Ensuring students cross the street safely:

- The driver shall identify and determine if students require an escort to cross a private road or highway at a bus stop pursuant to Vehicle Code 22112.

Loading School Buses at a School Site:

- The driver may not activate the flashing amber warning light system, the flashing red light signal system, and stop signal arm at any school.
- The driver shall not activate the flashing red lights to unload the students at the school site.
- The driver will monitor the students at the school site to ensure orderly and safe exiting.
- When the students have disembarked, the driver will depart the school site when safe.
- This procedure will be the same for activity trips.

ACTIVITY TRIPS

Loading School Buses at a School Site:

- The driver shall not activate the flashing amber warning light system when loading/unloading.
- The group or athletic team will assemble in an area away from the school bus. When the students are ready to load, the driver will commence loading.
- Upon completion of loading, the driver will proceed with the bus evacuation and safety presentation. This shall include an explanation and demonstration of all emergency exits, first aid kits, fire extinguishers, etc.
- Upon completion of the presentation, the driver will require the chaperone/coach to sign the trip sheet. The driver will then depart when safe to do so.

Loading/Unloading at the Activity Destination Site:

- Upon arrival at the destination, the driver will select an area where the bus can be lawfully parked and loading/unloading students can be reasonably controlled.
- The driver will provide instructions to the chaperone/coach(s) regarding the time and location where the group will assemble to reload the school bus.
- When it is clear and safe, the driver will have the students disembark the bus. (The flashing red signal lights will not be activated).
- When the group is accounted for and is ready to depart, the driver will depart when safe.

Instructions for Special Needs Students:

- Loading and unloading at school sites will be conducted utilizing the same procedures as for home-to-school students.
- The driver shall not activate the flashing red light system where a pupil requires physical assistance from the driver or authorized attendant to board or leave the school bus; providing the assistance extends the length of the time the school bus is stopped beyond the time required to load or unload a pupil that does not require physical assistance. (OST instructors Guide Unit VII pg. 67).
- Activate the flashing amber warning light system 200 feet before the designated stop, if so equipped. Pull up to the designated stop and secure the bus. Turn off the flashing amber lights.
- Once stopped, the driver shall activate the flashing red signal light system, as defined in Section 22112 of the Vehicle code.
- When loading/unloading a wheelchair student, the flashing red lights shall NOT be activated. The driver will assist with the loading process and depart the bus stop when safe.

Unassigned Bus Stop:

- No student shall be allowed to utilize any designated bus stop other than the student's primary designated stop without the written permission of the pupil's parent/guardian and approval and direction from the site administrator/principal. This permission shall include the full name of the parent/guardian, the home and or work phone number and a legal signature giving the department this permission. No pupil shall be allowed to disembark at a location other than a district approved designated bus stop. Disembarking at a stop other than the student's designated stop will be sufficient cause to suspend the student's riding privilege.

Mechanical Breakdown:

- When a school bus is disabled due to a mechanical failure and students are aboard that require transportation, the relief vehicle should drive to the rear of, pull in-line with, and as close to the disabled vehicle as possible. Vehicle Code Section 22112(d) states that a school bus disabled due to mechanical breakdown and/or the relief bus shall not activate the flashing red light system while loading and unloading passengers unless arriving from the opposite direction. The drivers of both vehicles should activate the hazard lights prior to the unloading and loading of passengers.

Adverse Driving Conditions

Vehicle Code Section 34501.6 states that the governing board of a local educational agency providing for the transportation of students shall adopt procedures that limit the operation of school buses when atmospheric conditions reduce visibility on the roadway to 200 feet or less during regular home to school transportation service. Operational policies for school activity trips shall give school bus drivers discretionary authority to discontinue school bus operation if the driver determines that it is unsafe to continue operation because of reduced visibility.

For purposes of this safety plan, the department procedures shall be as follows:

- The individuals responsible for reporting from "spotting stations" located throughout the transportation area will notify the Director of MOT and South West Transportation that atmospheric conditions reduce visibility to 200 feet or less.
- The Director of MOT or designee will contact the Superintendent's Office.

Walking to and from Bus Stops

1. Go directly between the bus stop and home.

2. Plan the safest route with the fewest streets to cross.

3. If possible, cross streets and corners, using crosswalks if available. Look in all directions before crossing and when safe, walk across the street. Always obey traffic signals.

4. Watch for vehicles that might be making a turn.

5. Do not dart from between parked cars or shrubbery.

6. Never accept a ride from a stranger.

7. If possible, face traffic when walking on roads without sidewalks and always use caution.

8. Be extra careful during times of sunrise and sunset, bad weather and during darkness (wear light colored clothing or something reflective).

9. Leave home early enough so you do not have to run.

10. Be at the Bus Stop a minimum of 5 minutes before the scheduled pick-up time.

Safety Tips for Parents

The greatest risk is not while riding the bus, but approaching or leaving the bus. It is essential that automobile drivers know the rules:

1. When backing out of a driveway or leaving a garage, watch for children walking or bicycling to school.

2. When driving in neighborhoods with school zones, watch out for young people who may be focused on getting to school but may not be thinking about safety.

3. Slow down. Watch for children playing and gathering near bus stops or walking in the street, especially if there are no sidewalks.

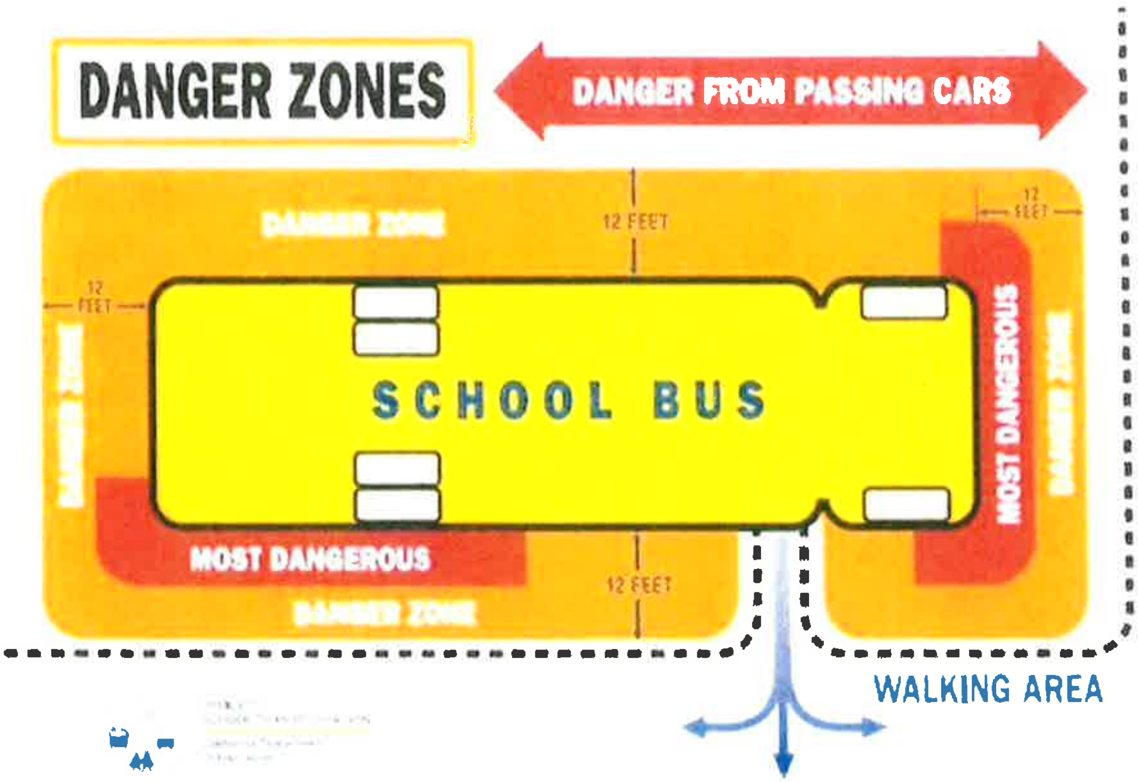
4. Be alert. Children arriving late for the bus may dart into the street without looking for traffic.

5. Learn and obey the school bus laws in California.

6. Always STOP when a school bus has activated their Flashing Red Lights, do not proceed until they are completely off and then proceed with caution.

7. Always slow down when a bus has activated the flashing amber warning light system and prepare to stop once the flashing red signal lights are activated.

"Danger Zones": In 2009, the California Department of Education extended the "danger zone" around buses to 12 feet. This applies to the danger of passing cars while loading or unloading at stops or being out-of-view of the driver:



TRANSPORTATION RULES AND REGULATIONS

The West Park School District Board of Trustees has adopted the following policy:

1) Students are to ride only those buses to which they are assigned and normally take to and from school.

2) Students are to be at their bus stop a minimum of five (5) minutes before the scheduled pick up time.

3) Students are to line up in an orderly manner at the bus stop. Pushing, shoving, fighting, standing in the street, property damage or other dangerous conduct will not be tolerated.

4) Students are to form a single line and remain at a safe distance from the edge of the roadway to permit normal traffic flow and for buses to approach safely.

5) Students are to board and exit buses in an orderly manner without pushing or crowding.

6) Students are to sit in seats and areas assigned by the bus driver.

7) Students will remain seated facing forward in their seats at all times. Legs, feet or other objects are not to obstruct the aisle.

8) Students are to remain seated while the bus is in motion.

9) Students will always exit through the front door of the bus and never through the emergency doors or windows, except in an emergency and unless otherwise directed by the diver.

10) Students will cross roadways in front of the bus (all grades) and be escorted by the driver (Grades T-K through 8 inclusive).

11) Students will be respectful and courteous to the driver and other staff at all times.

12) Students will identify himself or herself to the driver when requested to do so.

13) Students will not smoke or light matches on the school bus at any time.

14) Students will not fight, create excessive noise, litter, tamper with equipment or deface property (cut seats, etc.).

15) Students are not permitted to eat or drink on the bus.

16) Students will not possess matches or lighters, alcoholic beverages, drugs, glass containers, live animals/insects, explosive devices, weapons or pressurized containers (hair spray, perfume, paint, etc.)

17) Students are to wear shoes at all times. Athletic shoes with metal cleats must be carried.

18) Students will not use abusive language or gestures on or near the bus.

19) Students will never extend any part of their body or any of their possessions out of the window of the school bus.

Note: All drivers are required to inspect the entire bus upon returning to the bus barn. This procedure is to ensure that a pupil is not left unattended on a school bus, school pupil activity bus, or youth bus (Education Code: 39831.3 (b) (4).

In compliance with the above regulation and the new VC 28160 Child Safety Alert System, we have also installed a Child Check Mate System on all of the district's buses. This System has to be deactivated by the driver after he inspects the whole interior of the bus and pushing the deactivating button in the back of the bus.

MISCONDUCT CITATION

This citation process is the driver's Pupil Management tool for students/passengers who do not follow the rules for riding the bus. Drivers will do his/her best to observe any student misconduct, rather than to just take the word of other students when issuing citations. This document is a three (3) part form with copies that are given or sent to:

1. WHITE: The Parent/Guardian
2. YELLOW: Driver
3. PINK: Office/Administrator

Under normal circumstances, if a citation is warranted, the Principal or designee will sign the citation and mail the citation or call the parent to notify them that their child has been issued a citation. The parent notification should indicate the reason for the citation, if time off the bus is indicated and the length or duration of the suspension of school bus riding privileges. In general, a period of forty eight (48) hours is allowed for parent notification. The driver should not take for granted that parent notification has occurred and should confirm with the Principal or designee before denying transportation services. Generally, students that are cited during the a.m. bus route are entitled to ride the p.m. route home. Further, students who are cited during the p.m. route or on a Friday normally will be entitled to ride the bus on Monday, unless the citation is for a more severe infraction.

STUDENT DISCIPLINE: Title 5 California Administrative Code (CAC) 14103 - Authority of a Bus Driver

AUTHORITY OF THE DRIVER: Pupils transported in a school bus shall be under the authority of and responsible directly to the driver of the bus. That school bus driver shall be held responsible for the orderly conduct of the pupils while they are on the bus, being escorted across the street, or at a Firebaugh-Las Deltas Unified School District bus stop.

DENIAL OF TRANSPORTATION: Continued disorderly conduct or refusal to submit to the authority of the driver shall be sufficient reason for the pupil to be "denied transportation." The Firebaugh-Las Deltas Unified School District Board of Trustees has adopted rules and regulations to enforce this provision. (5 CAC 14103)

UNAUTHORIZED ENTRY: Any person who enters a school bus or school pupil activity bus without prior authorization of the driver or other school official with intent to commit any crime and who refuses to disembark after being ordered to do so by the driver or other school official is guilty of a misdemeanor and is punishable by imprisonment in the county jail for not more than 6 months, by a fine of not more than one thousand dollars ($1000.00) or by both. (EC 39842)

VIDEO SURVEILLANCE: Video surveillance cameras, with audio, are installed on district vans and buses to ensure student and driver safety.

POLICY ESTABLISHED BY THE WEST PARK SCHOOL DISTRICT BOARD OF TRUSTEES SUGGESTS SOME GUIDELINES TO HELP AVOID STUDENT MISCONDUCT.

Infraction:

- Consistently being late or arriving too early at a bus stop.
- Moving about or changing seats while the bus is in motion.
- Sitting backward in the seat.
- Failure to cross the street in front of the bus.
- Spitting on people or equipment.
- Failure to remain seated until the bus comes to a complete/full stop.
- Eating or drinking on the bus.
- Throwing objects in and out of the bus.
- Refusing to follow the directions of the driver.
- Tampering with the driver's seat, emergency door(s) or other equipment on the bus.
- Smoking, lighting matches, or lighters, setting off fireworks or stink bombs on the bus.
- Crossing the street behind the bus.

Immediate Suspension:

- A physical threat and action toward the driver or passengers.
- Destroying the driver's, students, or school property. Bringing knives, clubs, guns or other weapons on board the bus or using objects such as umbrellas, canes, or crutches as weapons.

- Throwing objects at the bus or other vehicles after getting off the bus.

(6.1. C) THE DRIVER OF A WEST PARK SCHOOL DISTRICT SCHOOL BUS SHALL NOT EJECT ANY SCHOOL PUPIL UNLESS THE PUPIL IS GIVEN INTO THE CUSTODY OF A PARENT OR ANY PERSON DESIGNATED BY THE PARENT OR SCHOOL.

TRANSPORTATION SAFETY AND EMERGENCIES

Cautionary Notice: Government Code 17581.5 relieves districts from the obligation to perform specified mandated activities when the Budget Act does not provide reimbursement during that fiscal year. The Budget Act of 2016 (SB 826, Ch. 23, Statutes of 2016) extends the suspension of these requirements through the 2016-17 fiscal year. As a result, certain provisions of the following administrative regulation related to transportation safety plans and safety instruction for students may be suspended.

Each day, prior to driving a school bus, each school bus driver shall inspect the bus to ensure that it is in safe operating condition and equipped as required by law and that all equipment is in good working order. At the completion of each day's work, the driver shall prepare and sign a written report of the condition of the equipment specified in 13 CCR 1215. The report shall indicate any defect or deficiency discovered by or reported to the driver which would affect safe operation or result in mechanical breakdown of the bus or, if no defect or deficiency was discovered or reported, shall so indicate. Any defect or deficiency that would affect safe operation shall be repaired prior to operating the bus. (13 CCR 1215)

(cf. 3540 - Transportation)
(cf. 3541.1 - Transportation for School-Related Trips)
(cf. 3542 - School Bus Drivers)

Passenger Restraint Systems

The Superintendent or designee shall ensure that any school bus or student activity bus which is purchased or leased by the district is equipped with a combination pelvic and upper torso passenger restraint system at all designated seating positions if that bus: (Vehicle Code 27316, 27316.5; 13 CCR 1201)

1. Is a Type 1 school bus manufactured on or after July 1, 2005 which is designed for carrying more than 16 passengers and the driver

2. Is a Type 2 school bus or student activity bus manufactured on or after July 1, 2004 which meets one of the following criteria:

    a. Is designed for carrying 16 or fewer passengers and the driver

    b. Has a manufacturer's vehicle weight rating of 10,000 pounds or less and is designed for carrying not more than 20 passengers and the driver

The Superintendent or designee shall prioritize the allocation of school buses purchased, leased, or contracted to ensure that elementary students receive first priority for new school buses equipped with passenger restraint systems whenever feasible.

When a school bus or student activity bus is equipped with a passenger restraint system, all passengers shall use the passenger restraint system. (5 CCR 14105)

Bus drivers shall be instructed regarding procedures to enforce the proper use of the passenger restraint system. Students who fail to follow instructions of the bus driver may be subject to discipline, including suspension of riding privileges, in accordance with Board policy and administrative regulations.

(cf. 5131.1 - Bus Conduct)
(cf. 5144 - Discipline)

Fire Extinguishers

Each school bus shall be equipped with at least one fire extinguisher located in the driver's compartment which meets the standards specified in law. In addition, a wheelchair school bus shall have another fire extinguisher placed at the wheelchair loading door or emergency exit. All fire extinguishers shall be regularly inspected and serviced in accordance with regulations adopted by the State Fire Marshal. (Education Code 39838; 13 CCR 1242; 19 CCR 574-575.3)

Electronic Communications Devices

A bus driver is prohibited from driving a school bus or student activity bus while using a wireless telephone or other electronic wireless communications device except for work-related or emergency purposes, including, but not limited to, contacting a law enforcement agency, health care provider, fire department, or other emergency service agency or entity. In any such permitted situation, the driver shall only use a wireless telephone or device that is specifically designed and configured to allow voice-operated and hands-free operation or a function that requires only a single swipe or tap of the driver's finger provided the device is mounted on the windshield, dashboard, or center console of the bus. (Vehicle Code 23123.5, 23125)

Safe Bus Operations

School buses and student activity buses shall not be operated whenever the number of passengers exceeds bus seating capacity, except when necessary in emergency situations which require that individuals be transported immediately to ensure their safety. (Education Code 39834)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

School bus operations shall be limited when atmospheric conditions reduce visibility on the roadway to 200 feet or less during regular home-to-school transportation service. Bus drivers for school activity trips may discontinue bus operation whenever they determine that it is unsafe to continue operation because of reduced visibility. (Vehicle Code 34501.6)

Unauthorized Entry

The Superintendent or designee may place a notice at bus entrances that warns against unauthorized entry. The driver or another school official may order any person to disembark if that person enters a bus without prior authorization. (Education Code 39842; 13 CCR 1256.5)

(cf. 3515.2 - Disruptions)

Transportation Safety Plan for Boarding and Exiting Buses

The Superintendent or designee shall develop a transportation safety plan containing procedures for school personnel to follow to ensure the safe transport of students. The plan shall address all of the following: (Education Code 39831.3)

1. Determining if students in grades prekindergarten through 8 require an escort to cross a private road or highway at a bus stop pursuant to Vehicle Code 22112

2. Procedures for all students in grades prekindergarten through 8 to follow as they board and exit the bus at their bus stops

3. Boarding and exiting a school bus at a school or other trip destination

4. Procedures to ensure that a student is not left unattended on a school bus, student activity bus, or youth bus

   Such procedures shall include, on or before the beginning of the 2018-19 school year, the installation of a child safety alert system at the interior rear of each bus that requires the driver to either manually contact or scan the device, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting. A student activity bus may be exempt from this requirement under the conditions specified in Vehicle Code 28160.

5. Procedures and standards for designating an adult chaperone, other than the driver, to accompany students on a school activity bus

A copy of the plan shall be kept at each school site and made available upon request to the California Highway Patrol (CHP). (Education Code 39831.3)

Parental Notifications

The Superintendent or designee shall provide written safety information to the parents/guardians of all students in grades prekindergarten through 6 who have not previously been transported in a district school bus or student activity bus. This information shall be provided upon registration and shall contain: (Education Code 39831.5)

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

1. A list of school bus stops near each student's home

2. General rules of conduct at school bus loading zones

3. Red light crossing instructions

4. A description of the school bus danger zone

5. Instructions for safely walking to and from school bus stops

(cf. 5145.6 - Parental Notifications)

Student Instruction

Students who are transported in a school bus or student activity bus shall receive instruction in school bus emergency procedures and passenger safety as follows: (Education Code 39831.5; 5 CCR 14102)

1. Each year, all students who receive home-to-school transportation in a school bus shall be provided appropriate instruction in safe riding practices and emergency evacuation drills.

2. At least once each school year, all students in grades prekindergarten through 8 who receive home-to-school transportation shall receive safety instruction which includes, but is not limited to:

    a. Proper loading and unloading procedures, including escorting by the driver

    b. How to safely cross the street, highway, or private road

    c. In school buses with passenger restraint systems, instruction in the use of such systems as specified in 5 CCR 14105, including, but not limited to, the proper fastening and release of the passenger restraint system, acceptable placement of passenger restraint systems on students, times at which the passenger restraint systems should be fastened and released, and acceptable placement of the passenger restraint systems when not in use

    d. Proper passenger conduct

    e. Bus evacuation procedures

    f. Location of emergency equipment

As part of this instruction, students shall evacuate the school bus through emergency exit doors. Instruction also may include responsibilities of passengers seated next to an emergency exit.

Each time the above instruction is given, the following information shall be documented:

a. District name

b. School name and location

c. Date of instruction

d. Names of supervising adults

e. Number of students participating

f. Grade levels of students

g. Subjects covered in instruction

h. Amount of time taken for instruction

i. Bus driver's name

j. Bus number

k. Additional remarks

This documentation shall be kept on file at the district office or the school for one year and shall be available for inspection by the CHP.

(cf. 3580 - District Records)

3. Before departing on a school activity trip, all students riding on a school bus or student activity bus shall receive safety instruction which includes, but is not limited to, the location of emergency exits and the location and use of emergency equipment. This instruction also may include responsibilities of passengers seated next to an emergency exit.

Bus Accidents

In the event of a school bus accident, the driver shall immediately notify the CHP and the Superintendent or designee. The driver shall not leave the immediate vicinity of the bus to seek aid unless necessary. (13 CCR 1219)

The Superintendent or designee shall maintain a report of each accident that occurred on public or private property involving a school bus with students aboard. The report shall contain pertinent details of the accident and shall be retained for 12 months from the date of the accident. If the accident was not investigated by the CHP, the Superintendent or designee shall forward a copy of the report to the local CHP within five work days of the date of the accident. (13 CCR 1234)

The Superintendent or designee shall review all investigations of bus incidents and accidents to develop preventative measures.

(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)

Legal Reference: *(see next page)*

PUBLIC COMMENT
CLOSED SESSION

CLOSED SESSION