

Posted December 8, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, December 11, 2023
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 habla 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 ____
Ezekiel Rodriguez ____ Mark Vivenzi ____
- C. Pledge of Allegiance
- D. Adopt Agenda
- E. Annual Organizational Meeting
 - 1. Election of Officers: President, Clerk and County representative & Alternate
 - 2. Appoint Superintendent as Secretary to the Board
 - 3. Selection of Date and Time for 2024 Regular Board Meetings

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. CONSENT CALENDAR

Items listed under the Consent Calendar are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Calendar. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent

Calendar approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine business transactions:

1. Regular Board Meeting Minutes November 13, 2023
2. Warrants for November 2023
3. Payroll for November 2023
4. Cash Flow Report November 2023
5. Revenue Report
6. Budget Report
7. Inter-district Transfers
 1. Transfer # 2023-12-01
 2. Transfer # 2023-12-02

IV. REPORTS AND PRESENTATIONS

- A. Board Member Reports
- B. Superintendent Report
- C. Elementary Principal Report
- D. Charter Director Report
- E. HR Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report
- I. Data Analyst

V. ACTION ITEMS

1. APPROVAL: Accounting for Development Fees 2022-2023
Resolution #2023-2024-06
2. APPROVAL: Fiscal Year 2023-2024 1st Interim Report
3. APPROVAL: Reading Conference in Las Vegas
4. APPROVAL: Seaton Consulting, Inc. Services Agreement Proposal

VI. 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.

VII. CLOSED SESSION

A. Conference with Labor Negotiators
(Government Code Section 54957.6)

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

Title: Library Technician WPE
Title: Pupil Service Specialist WPE

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

Title: Superintendent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

A. Regular Board Meeting: January 8, 2024

X. ADJOURNMENT

PUBLIC COMMENT PERIOD

CONSENT CALENDAR

2023
VOTING REPRESENTATIVE CERTIFICATE

Representative _____

District Name _____

(The above board member will vote on Fresno County Committee on School District Organization candidates at the next election that will be held in the Fall of 2024 - Ed. Code §§ 35023, 72403)

Signature _____
(Board Clerk/Secretary)

2023
ALTERNATE VOTING REPRESENTATIVE CERTIFICATE

Alternate
Representative _____

District Name _____

(Should the District's Voting Representative not be available, the board member named above will vote on Fresno County Committee on School District Organization candidates at the next election that will be held in the Fall of 2024 - Ed. Code §§ 35023, 72403)

Signature _____
(Board Clerk/Secretary)

West Park Elementary School District

MINUTES OF THE MEETING OF THE BOARD TRUSTEES

Monday November 13th, 2023, 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Aida Garcia called the meeting to order at 5:28 p.m.
- B. Roll Call. Board Members Present:
Fernando Alvarez, Aida Garcia, Araceli Lopez (Absent), Ezekiel Rodriguez and Mark Vivenzi.
- C. Pledge of Allegiance. Board President Aida Garcia led the Pledge of Allegiance.
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Mark Vivenzi

Motion seconded by: Ezekiel Rodriguez

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	A
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

II. PUBLIC COMMENT PERIOD

Robin Johnson, Multiple Subject Teacher WPE. Thank you to the Cafeteria Staff for all of the wonderful decorations around campus and all that they do for students and staff.

III. CONSENT CALENDAR

- A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes October 09, 2023
2. Warrants for October 2023
3. Payroll for October 2023
4. Cash Flow Report October 2023
5. Revenue Report

Question from Board President Aida Garcia, for October why do we have a negative amount? Answer, October is the month when reverse all receivables occurs, we are anticipating funds to come in over the next 6 months.

6. Budget Report

Question from Trustee Mark Vivenzi, What happened to the Amazon orders descriptions? Answer, The individual who ran the report chose the option without descriptions, moving forward the above mentioned individual will choose the option that includes purchases descriptions. Superintendent Dr. Clark will provide all board members with an updated report with descriptions.

Motion made by: Mark Vivenzi

Motion seconded by: Fernando Alvarez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	A
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports

Board President Aida Garcia - I was able to travel to Hanford and Fresno Charter sites to observe both sites and be brought up to speed on what they were currently working on. They shared with me Essays that had been recently submitted and family breakfast events. It is important to have families and parents involved in their children's education. I also visited the WPE site, however I was not able to visit all of the classrooms. Mrs. Garcia and I plan to return after Thanksgiving break to continue visiting WPE classrooms. Thank you to Director Rangel for providing transportation to and from the charter sites.

Trustee Fernando Alvarez - Through my job at the Fresno Chamber of Commerce, I had the opportunity to provide WPESD with several tickets to the MADE Food Expo and Robotic Ag Convention. Thank you to Dr. Clark and Ms. Pereira for helping with organizing and distributing tickets to the students. At the event it was nice to see students from West Park attend and have the hands-on experience to learn more about the agriculture industry and to see the students be exposed to other avenues besides the conventional path. I also want to say thank you to all of the staff for helping with the Carnival, I believe in teamwork and the staff showed their teamwork at the Carnival.

Trustee Mark Vivenzi - I just want to say that I felt the Carnival was well organized and great job to all that were involved with the planning and execution of the Carnival. The students and community had a great time.

B. Superintendent Report

I want to Congratulate the ALT Team (Academic Leadership Team), we have been able to address some of our academic needs and find different varying ways to support our students with intervention towards our academic woes and social emotional learning as well: Director Martinez and Ms. Garcia.

Saturday Oct 28, was the Annual West Park District Carnival, it was successful by our board, community and staff. Many donated their time as well as goods. Kona Ice helped raise profit, we received 20% of the profit, about \$86. They got \$430. We haven't received that money yet but we will. From the Carnival overall we were able to amass \$1,568. We spent more than that, but the board informed me that this is about creating community and camaraderie. We did that. All proceeds go back into ASB. Thank you to all the community and staff members and made the carnival possible, we are deeply appreciative of your support.

C. Elementary Principal Report

On October 25th was the Mobile Dairy Classroom Assembly. November 7th was the TK-4th grade Magic Show about Bullying. November 8th 3rd-8th grade was a Basketball Assembly about Bullying. Dia Los Muertos Activities planned for November 17th, learn about the history. 6th grade parents participated in a science camp parent meeting.

SBAC testing for ELA and Math is completed and Writing will be graded at a later time. 2 readers will look at the samples using appropriate grade level rubrics. In December students will take the 2nd I-Ready Diagnostic test in reading and math as well as STAR Reading and Math for the 3rd time. We will be looking at the data on January the 5th as well as the inservice training. The I-Ready consultant will be on campus to help train the teachers. There will be a planned parent meeting class on how to view and access the Aeries portal. Information forms will be in the office.

Enrollment reports indicate 304 students enrolled at West Park and a daily average attendance of 275 students.

D. Charter Director Report

Program Updates: College campus field trips are underway and have visited Reedley College, Fresno City College, Fresno State will be on the 27th of November and UC Merced. Side Note: As the students visited Fresno City College Campus, they ran into a former student from the Aviations department and were able to ask any clarifying questions.

Red Ribbon Week was a success with students and staff participating in anti-drug activities.

The Charter Academy is preparing for the 2nd Renaissance Benchmark Assessment, which will take place 2 weeks after the break.

Parent Teacher Conferences are prior to going on Winter Break. Parents will sign master agreements for the next trimester and do data chats with talking points for teachers.

PLC's are underway. We are using all the assessment data, teachers are meeting Fridays and working together creating lessons and collaborating to drive their instruction.

WASC is underway. The Hanford Charter and Fresno site are working together. Chapters 1-3 should be completed by winter break as we are gathering evidence for the report. We are ahead of the game.

Daily attendance is 179 students enrolled with 136 students attending daily.

E. HR Report

Everything is going smoothly and are in compliance and are functioning in our best place. Negotiations in CSEA on November the 8th were completed with an agreement. Once they have finished with their reports then they will send us documentation that everything is finalized in their eyes and we will bring it to the board for approval. We only had to meet 3 times.

In hiring we have potential candidates and have interviews set up for the earliest on Wednesday.

Thank you to all the faculty and staff who have stepped in during shortages. We were at a standstill with substitutes but that is resolved.

F. MOT Report

Thank you to my crew for being 1 short. We are having boys and girls soccer and hosted our first match last week. Volleyball is going good, they have 8 students who are able to use vans for transportation and do not need a bus.

For modernization is the floor. We got approval for the removal of the old existing floor in the multipurpose room. The main thing next is to remove all of the asbestos. Last couple weeks we've had the stucco and window crews in and are done and next is the tack board. Half of the multipurpose room is completed. The demo on the restrooms has started, but have ran into issues with the old plumbing going right under the concrete, once a decision has been made we discuss the choices with Dr. Clark. Beginning of December should be when they are done with the flooring, as well as the interior of the multipurpose room.

G. IT Report

For State Reporting, there is another submission for CALPADS in December and we have been keeping are data up to date. I have been able to attend webinars, meetings and trainings.

In Assessments, Ms. Garcia and I are making sure all assessments are being completed properly. We have a lot of new testing. We have completed 2 rounds of Star and I-Ready testing and our state testing.

Projects with Dr. Clark on Promethean Board training. We were able to purchase all brand new laptops for all of our instructional staff, Charter and Elementary. Replacing the old tech will happen soon.

H. Cafeteria Report

We are still experiencing out of stock items: food, plates, etc. But we will have them by working with different vendors. A special Thanksgiving lunch will be provided to the students this Thursday and planning one for staff that starts at 11am, you also get pie. We have another equipment grant coming in but the deadline is December 4th. Hoping everything gets approved. I received a new desktop computer. The lines may be longer, but we will get the hang of it and speed things along soon.

VI. ACTION ITEMS

1. APPROVAL: Preschool Continued Funding Resolution #2023-2024-04

Motion made by: Ezekiel Rodriguez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	A
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

4 Yes, 0 No, 1 Absent

2. APPROVAL: 2023 Annual Organizational Meeting of the Governing Board Resolution #2023-2024-05

Motion made by: Ezekiel Rodriguez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	A
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

4 Yes, 0 No, 1 Absent

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No Comment

VIII. CLOSED SESSION

Closed session

Motion made by: Mark Vivenzi

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	A
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

4 Yes, 0 No, 1 Absent

Closed session convened at 6:05 p.m.

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:30 p.m.

A. Conference with Labor Negotiators
(Government Code Section 54957.6)

B. Conference with legal counsel -
Anticipated Litigation
(Government Code Section 54956.9(d))

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

Title: RSP Teacher - Approved 4 Yes, 0 No, 1 Absent

Title: Counselor - Approved 4 Yes, 0 No, 1 Absent

Title: Pupil Service Specialist - Approved 4 Yes, 0 No, 1 Absent

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

Title: Single Subject Teacher WPCA - Approved 4 Yes, 0 No, 1 Absent

Title: Counselor for WPESD - Approved 4 Yes, 0 No, 1 Absent

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

Title: Superintendent

X. **ADVANCED PLANNING**

A. Regular Board meeting: December 11, 2023

XI. **ADJOURNMENT @ 7:32p.m.**

Motion made by: Mark Vivenzi

Motion seconded by: Fernando Alvarez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	A
Ezekiel Rodriguez:	Y
Mark Vivenzi:	Y

Paid Date(s) From: 11/1/2023 To: 11/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
2024-ADRIAN D PEREZ	512588809	PO-240367	PC T-SHIRT FOR WEST PARK	E 0100-09000-0-1110-2490-430000-902-00-902	1,343.54
				Warrant Total:	1,343.54
				Vendor Total:	1,343.54
912-AJB CLEANING	512592401	PV-240241	CLEANING SERVICE FOR OCT	0900-00000-0-0000-8100-580037-000-00-000	2,425.00
				Warrant Total:	2,425.00
				Vendor Total:	2,425.00
1947-AMAZON CAPITAL SERVICES, INC.	512592402	PO-240288 PO-240327	CAPRI SUN ROARING WATER 63 PIECES GOLD SILVER BRON	0100-00000-0-1110-2490-430000-000-00-000	30.00
				0100-00000-0-1110-4200-430000-000-00-000	49.83
				Warrant Total:	79.83
512592403	512595226	PO-240356	COFFEE CONDIMENT COMPAR	1300-53100-0-0000-3700-470000-000-00-000	32.49
				Warrant Total:	32.49
				Vendor Total:	32.49
			SHEET PROTECTOR LIGHTWEIGHT YARD SIGNS S PAPER CLIPS SMALL HEAVY DUTY STAPLER 240 S KIDS CARPET PLAY MAT RUG 14 x 9 VALVE BOX WEIGHTED LAP PAD FOR KID TO, TOC 360 PROTECTIVE LAP WEIGHTED LAP PAD FOR KID WEIGHTED LAP PAD FOR KID WEIGHTED LAP PAD FOR KID WEIGHTED LAP PAD FOR KID LEDONE T8 LIGHT TUBES FOR	0100-11000-0-1110-1000-430000-231-00-901	85.36
				0100-00000-0-1110-2490-430000-000-00-000	75.40
				0100-00000-0-1110-2700-430000-000-00-000	252.46
				0100-00000-0-0000-7300-430000-000-00-000	140.33
				0100-60530-0-1110-1000-430000-000-00-000	88.72
				0100-81500-0-0000-8100-430000-000-00-000	265.05
				0100-11000-0-1110-1000-430000-212-00-901	51.99
				0100-00000-0-0000-7150-430000-000-00-000	39.00
				0100-65000-0-5760-1190-430000-000-00-000	24.90
				0100-65000-0-5760-1190-430000-000-00-000	27.09
				0100-65000-0-5760-1190-430000-000-00-000	29.24
				0100-00000-0-0000-8100-550005-000-00-000	385.24
				Warrant Total:	1,464.78
				Vendor Total:	1,464.78
	512595227	PO-240399 PO-240399 PO-240400 PO-240404	PEETS COFFEE K-CUPS PEETS COFFEE K-CUPS KOALA TOOLS BEAR CLAW P PILOT G2 RETRACTABLE ROL	0900-00000-0-1110-1000-430000-000-00-000	130.21
				0900-00000-0-1110-1000-430000-000-00-000	12.09
				0900-00000-0-1110-1000-430000-000-00-000	21.20
	512595228	PO-240410 PO-240401	81 PC CHRISTMAS DECOR CU 6 PACK 6 DEEP CONTAINERS	1300-53100-0-0000-3700-430008-000-00-000	31.09
				1300-53100-0-0000-3700-430008-000-00-000	194.59
				Warrant Total:	471.43
1959-APLPD HOLDCO, INC. & SUBSIDAR	512592404	PV-240233 PV-240234	MOBILE STORAGE MOBILE STORAGE	0100-32130-0-1110-2420-580000-000-00-000	266.44
				0100-32130-0-1110-2420-580000-000-00-000	737.87
				Warrant Total:	2,509.56
				Vendor Total:	494.58
				Vendor Total:	192.86

Paid Date(s) From: 11/1/2023 To: 11/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1837-ARAMARK	512592405	PV-240253	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	Warrant Total: 687.44
		PV-240254	GARMENT	0100-00000-0-0000-8100-550005-000-00-000	Vendor Total: 687.44
		PV-240255	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	100.71
		PV-240256	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	142.94
		PV-240257	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	302.47
		PV-240258	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	224.85
		PV-240259	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	295.02
		PV-240260	GARMENT	0100-00000-0-0000-8100-550005-000-00-000	179.37
		PV-240261	GARMENT RENTAL	0100-00000-0-0000-8100-550005-000-00-000	297.78
					148.42
1121-AT&T - 9391060874	512588810				184.64
					Warrant Total: 1,876.20
		PV-240224	INTERNET	0100-00000-0-0000-8100-590004-000-00-000	Vendor Total: 1,876.20
					407.41
1733-AT&T 8310007638807	512588811				Warrant Total: 407.41
		PV-240224	INTERNET	0900-00000-0-0000-8100-590004-000-00-000	407.41
					Warrant Total: 407.41
					407.41
1841-AT&T 8310010483043	512588812				Vendor Total: 814.82
		PV-240222	IP INTERNET ADI ACCESS	0900-00000-0-0000-8100-590004-000-00-000	857.03
					Warrant Total: 857.03
					857.03
25-AVAYA COMMUNICATION	512595229				Vendor Total: 857.03
		PV-240271	ADI IP ADDRESS (INTERNET)	0900-00000-0-1110-2700-590008-000-00-000	1,667.92
					Warrant Total: 1,667.92
					1,667.92
1104-BAJADA, CRAIG	512592406				Vendor Total: 199.95
		PV-240240	PHONE SERVICE	0100-00000-0-0000-8100-590004-000-00-000	199.95
					Warrant Total: 199.95
					199.95
1772-BIMBO BAKERIES USA	512592407				Vendor Total: 399.90
		PV-240240	PHONE SERVICES	0900-00000-0-0000-8100-590004-000-00-000	199.95
					Warrant Total: 199.95
					199.95
1104-BAJADA, CRAIG	512595230				Vendor Total: 399.90
		PO-240415	REFUND OF MAY PERS ADJUS	0100-00000-0-1110-1000-320200-000-00-000	65.20
					Warrant Total: 65.20
					65.20
1772-BIMBO BAKERIES USA	512588813				Vendor Total: 65.20
		PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	158.85
					Warrant Total: 65.20
					65.20

Paid Date(s) From: 11/1/2023 To: 11/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1030-BRADY COMPANIES LLC.	512592408	PO-240065	BREAD PRODUCTS FOR THE A	1300-53200-0-0000-3700-470000-000-00-000	Warrant Total: 158.85
					145.80
	512595231	PO-240060	BREAD PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total: 145.80
					118.80
2032-BRADY LEE	512588814	PO-240353	1 CASE TOLIET PAPER	0100-81500-0-0000-8100-430000-000-00-000	Warrant Total: 118.80
					423.45
	512592409	PV-240238	CLEANING PRODUCTS	0100-81500-0-0000-8100-430000-000-00-000	Vendor Total: 7,055.78
					7,055.78
1647-BSN SPORTS LLC	512588815	PO-240371	2 SHOWS FOR ASSEMBLY MAC	0100-32130-0-1110-1000-580000-902-00-902	Warrant Total: 43.49
					43.49
	512588816	PO-240366	7" SOCCER SHIN GUARD W/	ST0900-00000-0-1110-2700-430000-000-00-000	Warrant Total: 43.49
					7,099.27
51-CALIFORNIA DEPT. OF JUSTICE	512595232	PV-240270	FINGER PRINTING (OCT)	0100-00000-0-0000-7400-580015-000-00-000	Vendor Total: 550.00
					550.00
	512588817	PO-240382	GASB AMM REPORT	0100-00000-0-0000-7200-580000-000-00-000	Warrant Total: 550.00
					550.00
56-CALIFORNIA SCHOOL BOARDS	512595233	PO-240420	DECEMBER 2023 H&W BILLI	0100-00010-0-0000-2700-580000-000-00-000	Warrant Total: 342.86
					342.86
	512588818	PO-240345	7411508- DELL OPTIPLEX ALL	10100-70320-0-0000-3700-430008-000-00-000	Warrant Total: 342.86
					342.86
75-CALIFORNIAS VALUED TRUST	512588819	PO-240269	ELEMENTARY SOCIAL EMOTI	0100-09000-0-1110-2490-580000-902-00-902	Warrant Total: 141.00
					141.00
	512595233	PO-240420	DECEMBER 2023 H&W BILLI	0100-00010-0-0000-2700-580000-000-00-000	Vendor Total: 1,500.00
					1,500.00
617-CDWG	512588818	PO-240345	7411508- DELL OPTIPLEX ALL	10100-70320-0-0000-3700-430008-000-00-000	Warrant Total: 1,500.00
					1,500.00
	512595233	PO-240420	DECEMBER 2023 H&W BILLI	0100-00010-0-0000-2700-580000-000-00-000	Vendor Total: 84,429.46
					84,429.46
2023-CharacterStrong LLC	512588819	PO-240269	ELEMENTARY SOCIAL EMOTI	0100-09000-0-1110-2490-580000-902-00-902	Warrant Total: 84,429.46
					84,429.46
	512595233	PO-240420	DECEMBER 2023 H&W BILLI	0100-00010-0-0000-2700-580000-000-00-000	Vendor Total: 1,265.26
					1,265.26
2023-CharacterStrong LLC	512588819	PO-240269	ELEMENTARY SOCIAL EMOTI	0100-09000-0-1110-2490-580000-902-00-902	Warrant Total: 40,089.32
					40,089.32
	512595233	PO-240420	DECEMBER 2023 H&W BILLI	0100-00010-0-0000-2700-580000-000-00-000	Vendor Total: 5,761.00
					5,761.00
2023-CharacterStrong LLC	512588819	PO-240269	ELEMENTARY SOCIAL EMOTI	0100-09000-0-1110-2490-580000-902-00-902	Warrant Total: 47,115.58
					47,115.58
	512595233	PO-240420	DECEMBER 2023 H&W BILLI	0100-00010-0-0000-2700-580000-000-00-000	Vendor Total: 19,894.20
					19,894.20

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn----Ob-----Si---Id-Lo	Amount
				Warrant Total:	19,894.20
				Vendor Total:	19,894.20
1787-CINTAS CORP NO 2	512588820	PV-240227	FIRST AID KIT	0100-00000-0-0000-8100-580000-000-00-000	118.41
				Warrant Total:	118.41
	512592410	PV-240237	RENTAL AGREEMENT	0100-00000-0-0000-8100-580000-000-00-000	85.30
				Warrant Total:	85.30
				Vendor Total:	203.71
1376-CITY OF FRESNO	512588821	PV-240223	UTILITES CHARTER	0900-00000-0-0000-8100-550009-000-00-000	93.38
				Warrant Total:	93.38
				Vendor Total:	93.38
1303-CITY OF HANFORD	512592411	PV-240242	HANFORD UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	212.17
				Warrant Total:	212.17
				Vendor Total:	212.17
1628-CVCC BUSINESS SOLUTIONS	512595234	PV-240265	COPIER USAGE FOR PRESCHOOL	1200-61050-0-0001-1000-580000-000-00-000	23.16
				Warrant Total:	23.16
				Vendor Total:	23.16
1430-dataWORKS EDUCATIONAL RESEARCH	512592412	PO-240272	ANNUAL RENEWAL OF EDUC	0100-31820-2-1110-1000-580000-901-00-902	2,250.00
				Warrant Total:	2,250.00
				Vendor Total:	2,250.00
120-DEWEY PEST CONTROL INC.	512588822	PV-240228	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	194.50
				Warrant Total:	194.50
	512588823	PV-240228	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	194.50
				Warrant Total:	194.50
	512592413	PV-240243	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	200.00
	PV-240244	PEST CONTROL		0100-81500-0-0000-8100-550006-000-00-000	117.50
	PV-240245	PEST CONTROL		0100-81500-0-0000-8100-550006-000-00-000	77.00
				Warrant Total:	394.50
	512592414	PV-240246	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	77.00
	PV-240244	PEST CONTROL		0900-00000-0-0000-8100-550006-000-00-000	117.50
				Warrant Total:	194.50
				Vendor Total:	978.00
1079-e2e Exchange LLC	512588824	PO-240383	E-RATE CONSULTING SERVICES	100-90110-0-1110-2420-580000-000-00-000	1,500.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
				Warrant Total:	1,500.00
				Vendor Total:	1,500.00
1453-EMPLOYMENT DEV DEPT LEC	512592415	PO-240389	LEC CHARGES 3RD QTR 2023	0100-00000-0-0000-7200-350200-000-00-0000	2,384.57
				Warrant Total:	2,384.57
				Vendor Total:	2,384.57
2012-EMS LINQ, LLC	512595235	PO-240340	HARDWARE KEYPAD FOR LI	0100-70320-0-0000-3700-430008-000-00-0000	372.51
		PV-240269	NUTRITON SOFTWARE (BACK	0100-70320-0-0000-3700-430008-000-00-0000	1,725.00
				Warrant Total:	2,097.51
				Vendor Total:	2,097.51
1848-FASTSIGNS	512592416	PO-240386	QTY OF 5 SANDWHICH BOAR	0100-81500-0-0000-8100-430000-000-00-0000	1,122.18
		PO-240391	MESH BANNER ELEMENTARY	0100-09000-0-1110-2490-580000-902-00-902	7,647.49
				Warrant Total:	8,769.67
				Vendor Total:	8,769.67
1924-FOCUS PACKING & SUPPLY CO. DB	512588825	PO-240070	PAPER PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-0000	422.02
				Warrant Total:	422.02
				Vendor Total:	422.02
157-FOLLETT SCHOOL SOLUTIONS INC	512592417	PO-240390	AUTO RENEWAL TECHNOLEG	0100-09000-0-1110-1000-430000-901-00-903	1,053.61
				Warrant Total:	1,053.61
				Vendor Total:	1,053.61
608-FRESNO COUNTY SELF INS GROUP	512592418	PO-240261	WORKERS COMP	0100-00010-0-0000-2700-580000-000-00-0000	37,790.00
				Warrant Total:	37,790.00
				Vendor Total:	37,790.00
170-FRESNO COUNTY TAX COLLECTOR	512592419	PO-240393	2 INSTALLMENTS OF 490.88	FG0100-81500-0-0000-8100-580000-000-00-0000	981.76
				Warrant Total:	981.76
				Vendor Total:	981.76
1904-FRONTLINE TECH. GROUP LLC	512592420	PO-240394	ABSENCE & SUBSTITUTE MAN	0100-00000-0-0000-7200-580000-000-00-0000	5,011.65
				Warrant Total:	5,011.65
				Vendor Total:	5,011.65
				Warrant Total:	1,506.88
				Vendor Total:	1,506.88
1886-Garcia Hernandez Sawhney LLP	512588826	PV-240229	LEGAL SERVICES	0100-00000-0-0000-7400-580000-000-00-0000	3,907.50

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1714-GOLD STAR FOODS	512595236	PV-240272	LEGAL SERVICES	0100-00000-0-0000-7400-580000-000-00-000	Warrant Total: 3,907.50
					2,341.50
					Warrant Total: 2,341.50
					Vendor Total: 6,249.00
1714-GOLD STAR FOODS	512592422	PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	1,336.27
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	194.05
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	256.05
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	300.58
		CM-240004	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000	(43.29)
		PO-240063	FROZEN AND REFRIGERATE	1300-53100-0-0000-3700-470000-000-00-000	192.06
		PO-240059	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	1,355.44
		CM-240003	GOLD STAR FOODS	1300-53100-0-0000-3700-470000-000-00-000	(113.75)
				Warrant Total: 3,477.41	
				Vendor Total: 3,477.41	
742-GRAINGER BRANCH 312	512595237	PO-240362	AMERICAN STANDARD WALL	0100-81500-0-0000-8100-430000-000-00-000	118.43
					Warrant Total: 118.43
1635-GREATAMERICA FIN SVC CORP	512588827	PV-240225	FINANCIAL SERVICES	1200-61050-0-0001-1000-580000-000-00-000	Vendor Total: 118.43
					316.00
					Warrant Total: 316.00
	512595238	PV-240274	FINACIAL SERVICES	1200-61050-0-0001-1000-580000-000-00-000	93.18
1980-KINGS COUNTY AREA PUBLIC TRA					Warrant Total: 93.18
					Vendor Total: 409.18
	512588828	PO-240374	LOCAL FARE ONE TRIP	0900-00000-0-1110-1000-430000-000-00-000	300.00
					Warrant Total: 300.00
246-LAKESHORE LEARNING MATERIAL					Vendor Total: 300.00
	512592423	PO-240337	DD407 - FIND THE NUMBER A	0100-60530-0-1110-1000-430000-000-00-000	71.30
		CM-240002	CM-36415101222	0100-60530-0-1110-1000-430000-000-00-000	(35.21)
					Warrant Total: 36.09
1949-LUKE A MITCHELL					Vendor Total: 36.09
	512588829	PO-240336	AERIAL VIDEOGRAPHY	0100-00000-0-1110-1000-430000-000-00-000	325.00
1996-MARK CONDIE INSPECTIONS					Warrant Total: 325.00
	512595239	PO-240164	PO FOR ALL REMANING	0100-06205-0-0000-8500-620019-000-00-000	Vendor Total: 325.00
					1,400.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	1,400.00
	512595240	PO-240285	WPESD "MODERNIZATION"	3500-77100-0-0000-8500-620019-000-00-000	5,600.00
				Warrant Total:	5,600.00
				Vendor Total:	7,000.00
1877-MAXIM HEALTHCARE SERVICES I	512588830	PV-240230	LPN SERVICES FOR 10/16-20	0100-00000-0-1110-3140-580000-000-00-000	2,120.00
				Warrant Total:	2,120.00
	512595241	PV-240273	LVN SERVICES	0100-00000-0-1110-3140-580000-000-00-000	1,669.50
	PV-240264	LPN SERVICES 10/30-11/03		0100-00000-0-1110-3140-580000-000-00-000	2,139.88
				Warrant Total:	3,809.38
				Vendor Total:	5,929.38
276-MCGRAW-HILL COMPANIES INC	512595242	PO-240364	9780021308200 - CA READING /0100-09000-0-1110-1000-430000-902-00-902		600.26
				Warrant Total:	600.26
				Vendor Total:	600.26
1919-MYERS RESTAURANT SUPPLY, LL	512588831	PO-240339	CHEMICAL SANITIZER 2.6 GA	1300-53100-0-0000-3700-470000-000-00-000	232.15
				Warrant Total:	232.15
				Vendor Total:	232.15
313-OFFICE DEPOT	512592424	PO-240375	834270 - JUST BASICS COLLEG	0100-11000-0-1110-1000-430000-251-00-901	140.92
		PO-240335	4849596 - ODP PENCIL POUCH	0100-11000-0-1110-1000-430000-262-00-901	21.57
		PO-240335	4849596 - ODP PENCIL POUCH	0100-11000-0-1110-1000-430000-262-00-901	277.23
		PO-240335	4849596 - ODP PENCIL POUCH	0100-11000-0-1110-1000-430000-262-00-901	41.45
				Warrant Total:	481.17
	512592425	PO-240316	CHARTER OFFICE DEPO	0900-00000-0-1110-1000-430000-000-00-000	461.63
		PO-240316	CHARTER OFFICE DEPO	0900-00000-0-1110-1000-430000-000-00-000	91.15
		PO-240325	9976492 - CUBICLE FILE POCK	0900-00000-0-1110-1000-430000-000-00-000	248.17
		PO-240267	944256 - AVERY FILE FOLDER	10900-00000-0-1110-1000-430000-000-00-000	110.36
				Warrant Total:	911.31
				Vendor Total:	1,392.48
1840-OIL CHANGERS	512588832	PO-240349	OIL CHANGERS FOR ODYSSE	10100-81500-0-0000-8100-580000-000-00-000	120.15
				Warrant Total:	120.15
				Vendor Total:	120.15
494-ORIENTAL TRADING COMPANY IN	512595243	PO-240409	PEANUTS CHRISTMAS SIDE W	1300-53100-0-0000-3700-430008-000-00-000	174.31
		PO-240409	PEANUTS CHRISTMAS SIDE W	1300-53100-0-0000-3700-430008-000-00-000	644.79
				Warrant Total:	819.10

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Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1207-ORKIN PEST CONTROL	512595244	PV-240275	HANFORD PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	Vendor Total: 819.10
					356.97
					Warrant Total: 356.97
2033-PARKER R. JONES	512588833	PO-240370	ASSEMBLY FOR BULLY PREV	0100-32130-0-1110-1000-580000-902-00-902	Vendor Total: 356.97
					2,000.00
					Warrant Total: 2,000.00
483-PG & E ACCT# 4001505850-2	512592426	PV-240236	SOLAR "NEM" ACCT (OCT)	0100-81500-0-0000-8100-550001-000-00-000	Vendor Total: 2,000.00
					24.61
					Warrant Total: 24.61
1338-PG & E ACCT# 3861213704-2	512592427	PV-240235	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	Vendor Total: 24.61
					477.55
					Warrant Total: 477.55
337-POSITIVE PROMOTIONS INC.	512592428	PO-240263	VP-9401 BIG DREAMS BRIGHT	0900-00000-0-1110-1000-430000-000-00-000	Vendor Total: 477.55
					499.05
					Warrant Total: 499.05
1484-PRODUCERS DAIRY FOODS INC	512595245	PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total: 499.05
		PO-240064	DAIR FOR AFTER SCHOOL PRC	1300-53200-0-0000-3700-470000-000-00-000	225.47
		PO-240064	DAIR FOR AFTER SCHOOL PRC	1300-53200-0-0000-3700-470000-000-00-000	121.50
		PO-240064	DAIR FOR AFTER SCHOOL PRC	1300-53200-0-0000-3700-470000-000-00-000	229.87
		PO-240064	DAIR FOR AFTER SCHOOL PRC	1300-53200-0-0000-3700-470000-000-00-000	104.13
		PO-240064	DAIR FOR AFTER SCHOOL PRC	1300-53200-0-0000-3700-470000-000-00-000	142.06
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	88.41
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	398.81
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	277.68
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	605.09
		PO-240062	DAIRY PRODUCTS FOR THE 2	1300-53100-0-0000-3700-470000-000-00-000	312.01
					Warrant Total: 2,505.03
1786-PUMPKIN GROVE	512588834	PO-240320	PUMPKIN GROVE ADMISSION	0100-09000-0-1110-1000-580014-902-00-902	Vendor Total: 2,505.03
					475.00
					Warrant Total: 475.00
1819-QUADIENT FINANCE	512595246	PV-240266	POSTAGE	0100-00000-0-0000-7200-590002-000-00-000	Vendor Total: 475.00
					560.52

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn----Ob-----Si--Id-Lo	Amount
348-R.V. JENSEN	512592429	PV-240248	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	159.04
		PV-240249	DISTRICT GAS	0100-00000-0-0000-8100-430009-000-00-000	149.96
	Warrant Total:				309.00
	Vendor Total:				309.00
354-REALY GOOD STUFF	512592430	PV-240249	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	149.96
		PV-240248	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	159.05
	Warrant Total:				309.01
	Vendor Total:				618.01
503-REPUBLIC SERVICES INC	512592431	PO-240311	170198 - COLORATIONS 4 JUNE	0100-0-1110-1000-430000-901-00-901	87.15
					87.15
	Warrant Total:				87.15
	Vendor Total:				87.15
503-REPUBLIC SERVICES INC	512592432	PV-240247	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	374.27
					374.27
	Warrant Total:				374.28
	Vendor Total:				374.28
1881-SCHOOLHOUSE DRIVELINE	512592433	PV-240247	WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	748.55
					895.00
	Warrant Total:				895.00
	Vendor Total:				895.00
1438-SHAW MARKETPLACE PAK LLC	512592434	PO-240275	ANNUAL RENEWAL SOFTWARE	0100-09000-0-1110-1000-580000-901-00-904	9,538.09
					9,538.09
	Warrant Total:				9,538.09
	Vendor Total:				9,538.09
2011-SHELVING, INC	512592435	PV-240262	LEASE PAYMENT CHARTER	0900-00000-0-0000-8700-560002-000-00-000	3,832.00
					3,832.00
	Warrant Total:				3,832.00
	Vendor Total:				3,832.00
1588-SOLAR INTEGRATED FUND IV-A L	51259247	PO-240344	METROMAX I 5 SHELVING UN	0100-70320-0-0000-3700-430008-000-00-000	965.64
					965.64
	Warrant Total:				965.64
	Vendor Total:				965.64
392-SOUTH COUNTY SUPPORT SERVICE	51259248	PV-240268	SOLAR	0100-81500-0-0000-8100-550001-000-00-000	1,670.78
					1,670.78
	Warrant Total:				1,670.78
	Vendor Total:				1,670.78

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
393-SOUTHERN CALIFORNIA EDISON	512588835	PV-240226	ELECTRICITY (OCT BILLING)	0900-00000-0-0000-8100-550001-000-00-000	Vendor Total: 1,670.78
					423.56
	512595249	PV-240263	ELECTRICITY (OCT)	0900-00000-0-0000-8100-550001-000-00-000	Warrant Total: 423.56
					423.56
395-SOUTHWEST PUBLIC SCHOOL TRAN	512592437	PO-240295	YELLOW BUS FOR SCHOOL F	0100-09000-0-1110-1000-580014-902-00-902	Vendor Total: 847.12
					353.28
	512592438	PV-240250	WATER SERVICES	0900-00000-0-1110-2700-430014-000-00-000	Warrant Total: 353.28
					353.28
1220-SPARKLETT	512592439	PO-240071	FROZEN AND REFRIGERATED	1300-53100-0-0000-3700-470000-000-00-000	Vendor Total: 124.33
					124.33
	512588837	PO-240071	FROZEN AND REFRIGERATED	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total: 124.33
					124.33
410-SYSCO FOODSERVICE OF CENTRAL	512588836	PO-240333	4968566 - PEPPER JALAPENO S	0100-00000-0-1110-2490-430000-000-00-000	Vendor Total: 902.93
					902.93
		PO-240332	DOUGH COOKIE SUGAR BUT	0100-09000-0-1110-2490-430000-902-00-904	214.59
					214.59
	512592438	PO-240245	4407427 - SNACK FRUIT GUMM	0100-09000-0-1110-1000-430000-902-00-902	457.32
					457.32
		PO-240257	8914012 - MUFFINS BLUEBERR	0100-09000-0-1110-2490-430000-902-00-904	100.28
					100.28
	512588837	PO-240071	FROZEN AND REFRIGERATED	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total: 1,675.12
					683.82
					620.28
					15.83
512592439	512592439	PO-240071	FROZEN AND REFRIGERATED	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total: 1,319.93
					97.01
					248.01
					295.27
	512588836	PO-240071	FROZEN AND REFRIGERATED	1300-53100-0-0000-3700-470000-000-00-000	125.58
					146.87
					138.32
					125.58
	512592438	PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-000	552.22
					1,496.32
					3,225.18
					158.27
512595250	512595250	PO-240412	8567093 - FRUIT PUNCH DRIN	0100-11000-0-1110-4200-430000-000-00-000	Warrant Total: 158.27
					158.27
512595251	512595251	PO-240071	FROZEN AND REFRIGERATED	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total: 1,380.72
					1,380.72

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1960-TAMITA BOYD	512595251	PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-0000	194.82
		PO-240067	FROZEN AND REFRIGERATER	1300-53200-0-0000-3700-470000-000-00-0000	146.32
			Warrant Total:		1,721.86
			Vendor Total:		8,100.36
1934-TEACHER SYNERGY, LLC	512592440	PO-240198	LARGE ONE TOPPING	0100-09000-0-1110-1000-430000-902-00-902	168.90
			Warrant Total:		168.90
			Vendor Total:		168.90
	512595252	PO-240397	NUMBER SENSE WORKSHEET	0100-60530-0-1110-1000-430000-000-00-0000	3.00
1796-THERA WIDE LLC			Warrant Total:		3.00
			Vendor Total:		3.00
	512592441	PV-240239	THERAPY SERVICES	0100-65000-0-5760-3150-580010-000-00-0000	5,453.64
			Warrant Total:		5,453.64
1291-TOTAL SCHOOL SOLUTIONS			Vendor Total:		5,453.64
	512592442	PO-240396	96.25 HOURS OF PAYROLL ASS	0100-00000-0-0000-7200-580000-000-00-0000	25,433.36
			Warrant Total:		25,433.36
			Vendor Total:		25,433.36
880-U.S. BANK	512588838	PO-240323	2 PART NCR-L 167249 & 805977	0100-00000-0-1110-2700-430000-000-00-0000	81.51
		PO-240328	CUSTODIAL ITEMS FOR CLEA	0100-81500-0-0000-8100-430018-000-00-0000	693.22
		PO-240369	AEC MEAL FUNCTIONS	0100-00000-0-0000-7110-520000-000-00-0000	1,430.00
		PV-240231	PARENT SQUARE CONFERANC	0100-09000-0-1110-2420-580000-902-00-903	262.31
1275-U.S. BANK EQUIPMENT FINANCE			Warrant Total:		2,467.04
			Vendor Total:		2,467.04
	512595253	PV-240267	COPIER	0100-00000-0-1110-2700-560008-000-00-0000	1,836.58
			Warrant Total:		1,836.58
2031-JULINE, INC	512595254	PV-240267	COPIER	0900-00000-0-1110-2700-560008-000-00-0000	1,836.58
		PV-240267	COPIER	0900-00000-0-1110-1000-560008-000-00-0000	1,836.58
			Warrant Total:		3,673.16
			Vendor Total:		5,509.74
1945-VINCENT SCOTT SCAMBRAY	512595255	PO-240357	MOBILE COMPUTER CABINET	0100-70320-0-0000-3700-430008-000-00-0000	658.03
			Warrant Total:		658.03
			Vendor Total:		658.03
	512592443	PO-240252	SUPERINTENDENT COACHIN	0100-31820-2-1110-2100-580000-901-00-902	1,000.00

Paid Date(s) From: 11/1/2023 To: 11/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
463-WILLIAMS SCOTSMAN INC	512588839	PV-240232	MOBILE POD RENTAL	0100-000000-0-0000-8700-560014-000-00-000	Warrant Total: 1,000.00
					Vendor Total: 1,000.00
					994.55
					994.55
925-WORKPLACEPRO	512592444	PO-240249	SCHOOL LUNCH WEEK T-SH	1300-53100-0-0000-3700-4300008-000-00-000	Warrant Total: 994.55
					Vendor Total: 994.55
					181.40
					181.40
					Vendor Total: 181.40

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 11/1/2023 To: 11/30/2023

Total # of Warrants:

105

Grand Total:

342,977.85

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
DECEMBER 11, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of November

GENERAL:	213,731.71
CHARTER:	149,464.20
PRESCHOOL:	6,216.03
CAFETERIA:	17,514.12
	<u>386,926.06</u>

Cash Flow Report
0100 General Fund
All Resources
As Of 11/30/2023

	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			
B. RECEIPTS										
Principal Apportionment	8010-8019		193,334.00	188,503.00	587,135.00	339,306.00	339,306.00			
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65	1,341.22			
Misc Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)	0.00			
Federal Revenue	8100-8299		287,573.58	0.00	0.00	50,502.61	36,283.00			
Other State Revenue	8300-8599		302,094.81	30,896.00	159,936.83	(65,957.81)	64,009.00			
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)	25,692.54			
Interfund Transfers In	8910-8929		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			
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00			
TOTAL RECEIPTS			782,219.55	242,726.57	873,251.03	290,472.92	466,631.76			
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	173,356.16	164,063.63			
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11	50,813.00			
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	86,847.19	90,591.74			
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40	70,218.21			
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,153.26	99,621.25			
Capital Outlay	6000-6599		136,408.50	15,438.88	1,400.00	152,330.22	1,400.00			
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	14,769.68	0.00			
Interfund Transfers Out	7600-7629		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			
TOTAL DISBURSEMENTS			644,678.22	616,650.01	459,159.63	652,924.02	476,707.83			
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		
Accounts Receivable	9200-9299	456,372.04	0.00	83,765.00	(83,765.00)	456,372.04	0.00	0.00		
Due From Other Funds	9310	98,036.53	1,035.26	(1,454.96)	(1,774.01)	98,749.84	0.00	0.00		
Stores	9320	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		
Other Current Assets	9340	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	0.00			
Liabilities										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	103,177.34	77,523.49			
Due To Other Funds/Groups	9610-9620	204,407.22	8,801.00	0.00	(8,156.00)	203,762.22	0.00	0.00		
Current Loans	9640	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			
SUBTOTAL LIABILITIES		1,398,515.48	1,110,311.82	140,888.14	(65,576.98)	306,939.56	77,523.49			
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL BALANCE SHEET		6,418,334.49	(1,109,276.56)	(58,578.10)	(19,962.03)	248,182.32	(77,523.49)			
E. NET INCREASE/DECREASE			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)	(87,599.56)			
F. ENDING CASH			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,465.66			

Cash Flow Report
0100 General Fund
All Resources
As Of 11/30/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							7,260,441.40		
B. RECEIPTS										
Principal Apportionment	8010-8019							1,647,584.00	4,368,633.00	(2,721,049.00)
Property Taxes	8020-8079							11,969.33	384,531.00	(372,561.67)
Misc Funds	8080-8099							(38,093.00)	(131,037.00)	92,944.00
Federal Revenue	8100-8299							374,359.19	1,756,135.00	(1,381,775.81)
Other State Revenue	8300-8599							490,978.83	879,202.00	(388,223.17)
Other Local Revenue	8600-8799							168,503.48	445,075.00	(276,571.52)
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								2,655,301.83	7,702,539.00	(5,047,237.17)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							846,197.16	2,303,181.00	1,456,983.84
Classified Salaries	2000-2999							284,568.11	1,147,136.00	862,567.89
Employee Benefits	3000-3999							510,835.27	1,772,711.00	1,261,875.73
Books and Supplies	4000-4999							304,855.78	1,786,692.57	1,481,836.79
Services	5000-5999							586,317.06	2,580,532.00	1,994,214.94
Capital Outlay	6000-6599							306,977.60	1,599,053.00	1,292,075.40
Other Outgo	7000-7499							10,368.73	(15,063.00)	(25,431.73)
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								2,850,119.71	11,174,242.57	8,324,122.86
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							96,556.13		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								552,928.17		
Liabilities										
Accounts Payable	9500-9599							820,282.23		
Due To Other Funds/Groups	9610-9620							204,407.22		
Current Loans	9640							0.00		
Deferred Revenues	9650							545,396.58		
SUBTOTAL LIABILITIES								1,570,086.03		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(1,017,157.86)		
E. NET INCREASE/DECREASE								(1,211,975.74)		
F. ENDING CASH								6,048,465.66		

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 11/30/2023

	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			
B. RECEIPTS										
Principal Apportionment	8010-8019		125,409.00	125,409.00	423,492.00	(354,645.00)	225,736.00			
Property Taxes	8020-8079		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	0.00			
Federal Revenue	8100-8299		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			
Other Local Revenue	8600-8799		1,595.14	8,646.69	25,695.25	(34,742.67)	0.00			
Interfund Transfers In	8910-8929		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			
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00			
TOTAL RECEIPTS			204,461.73	75,644.69	546,984.83	(454,320.75)	236,464.00			
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		28,060.27	115,294.88	119,212.20	120,513.94	116,901.44			
Classified Salaries	2000-2999		31,374.46	34,436.22	32,534.32	32,534.32	32,562.76			
Employee Benefits	3000-3999		23,686.96	58,152.98	60,597.67	61,139.76	61,054.84			
Books and Supplies	4000-4999		1,276.00	1,793.89	15,618.95	54,527.81	2,681.15			
Services	5000-5999		58,502.92	41,606.61	59,416.91	42,649.19	23,025.91			
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00			
Other Outgo	7000-7499		0.00	0.00	283.84	0.00	0.00			
Interfund Transfers Out	7600-7629		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			
TOTAL DISBURSEMENTS			142,900.61	251,284.58	287,663.89	311,365.02	236,226.10			
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	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			
Due From Other Funds	9310	190,907.22	8,801.00	0.00	(8,156.00)	190,262.22	0.00			
Stores	9320	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			
Other Current Assets	9340	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	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)			
Due To Other Funds/Groups	9610-9620	32,308.47	(737.94)	0.00	(283.84)	33,330.25	0.00			
Current Loans	9640	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			
SUBTOTAL LIABILITIES		232,628.88	114,501.88	80,107.13	(25,516.52)	63,536.39	(25,919.58)			
Nonoperating										
Suspense Clearing	9910	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	25,919.58			
E. NET INCREASE/DECREASE			(44,139.76)	(177,818.02)	198,752.46	58,141.34	26,157.48			
F. ENDING CASH			5,569,888.84	5,392,070.82	5,590,823.28	5,648,964.62	5,675,122.10			

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 11/30/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,614,028.60		
B. RECEIPTS										
Principal Apportionment	8010-8019							545,401.00	3,240,844.00	(2,695,443.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							38,093.00	131,037.00	(92,944.00)
Federal Revenue	8100-8299							0.00	101,997.00	(101,997.00)
Other State Revenue	8300-8599							24,546.09	215,638.00	(191,091.91)
Other Local Revenue	8600-8799							1,194.41	36,373.00	(35,178.59)
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								609,234.50	3,725,889.00	(3,116,654.50)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							499,982.73	1,519,952.00	1,019,969.27
Classified Salaries	2000-2999							163,442.08	621,204.00	457,761.92
Employee Benefits	3000-3999							264,632.21	1,078,604.00	813,971.79
Books and Supplies	4000-4999							75,897.80	727,185.00	651,287.20
Services	5000-5999							225,201.54	1,443,984.49	1,218,782.95
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							283.84	31,210.00	30,926.16
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								1,229,440.20	5,422,139.49	4,192,699.29
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							174,400.83		
Due To Other Funds/Groups	9610-9620							32,308.47		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								206,709.30		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								681,299.20		
E. NET INCREASE/DECREASE								61,093.50		
F. ENDING CASH								5,675,122.10		

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE

AS OF NOVEMBER 30, 2023

ELEMENTARY

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 1,060,449.00	\$ 339,306.00	\$ 1,399,755.00
Property Taxes	0000	\$ 10,628.11	\$ 1,341.22	\$ 11,969.33
In Lieu Property Taxes ***	0000	\$ (38,093.00)		\$ (38,093.00)
Education Protection Act (EPA)	1400	\$ 247,829.00		\$ 247,829.00
Mandated Cost Reimbursement	0000	\$ -	\$ 10,448.00	\$ 10,448.00
Interest	0000	\$ 1,357.54		\$ 1,357.54
Miscellaneous **	0000	\$ 77,686.40	\$ 2,635.54	\$ 80,321.94
Lottery-Unrestricted	1100	\$ 449.08		\$ 449.08
Lottery-Restricted	6300	\$ 2,598.75		\$ 2,598.75
Expanded Learning Opp Program	2600	\$ 147,438.00	\$ 47,391.00	\$ 194,829.00
Title I Part A Basic Grant	3010	\$ 43,839.35		\$ 43,839.35
Title II Part A Teacher Quality	4035	\$ (14,959.14)		\$ (14,959.14)
Title III English Learners	4203	\$ 5,311.24		\$ 5,311.24
Title IV NCLB	4127	\$ 3,840.54		\$ 3,840.54
Title V Part B	4126	\$ 41,797.12		\$ 41,797.12
ESSA School Improvement	3182	\$ 125,877.86	\$ 36,283.00	\$ 162,160.86
ESSER II	3212	\$ (10,204.00)		\$ (10,204.00)
ESSER III	3213	\$ 102,254.60		\$ 102,254.60
ESSER III Learning Loss Mitigation (LLM)	3214	\$ 108,911.00		\$ 108,911.00
GEER ELOP	3217	\$ (12,405.85)		\$ (12,405.85)
In Person Instruction	7422	\$ 151,506.00		\$ 151,506.00
Learning Recovery Emergency BG	7435	\$ (82.00)		\$ (82.00)
CA Prekinder Planning Grant	6053	\$ 106,317.00		\$ 106,317.00
Local Grants	9012	\$ 500.00		\$ 500.00
Special Ed	6500	\$ 70,991.00	\$ 25,540.00	\$ 96,531.00
Special Ed	3310	\$ (55,871.53)		\$ (55,871.53)
Special Ed-IDEA Basic	3315	\$ (315.00)		\$ (315.00)
Special Ed-Mental Health	6546	\$ 6,290.00	\$ 2,022.00	\$ 8,312.00
Special Ed-Ear	6547	\$ 5,180.00	\$ 1,665.00	\$ 6,845.00
Arts, Music and Instructional Materials	6762	\$ (451.00)	\$ -	\$ (451.00)
TOTAL		\$ 2,188,670.07	\$ 466,631.76	\$ 2,655,301.83
Fund Balance as of November 30, 2023				\$ 5,931,986.43

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF NOVEMBER 30, 2023

CHARTER

2023/2024

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 121,909.00	\$ 225,736.00	\$ 347,645.00
In Lieu Property Taxes *	0000	\$ 38,093.00		\$ 38,093.00
Education Protection Act (EPA)	1400	\$ 197,756.00		\$ 197,756.00
Mandated Cost Reimbursement	0000	\$ -	\$ 9,137.00	\$ 9,137.00
Interest	0000	\$ 1,194.41		\$ 1,194.41
Lottery-Unrestricted	1100	\$ 12,642.16		\$ 12,642.16
Lottery-Restricted	6300	\$ 8,491.65		\$ 8,491.65
Special Ed-Mental Health	6546	\$ 4,950.00	\$ 1,591.00	\$ 6,541.00
California Clean Energy	6230	\$ (11,772.72)		\$ (11,772.72)
Arts, Music and Instructional Material	6762	\$ (419.00)		\$ (419.00)
Learning Recovery Emergency BG	7435	\$ (74.00)		\$ (74.00)
TOTAL		\$ 372,770.50	\$ 236,464.00	\$ 609,234.50
Fund Balance as of November 30, 2023				\$ 4,579,717.43

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF NOVEMBER 30, 2023

OTHER FUNDS

Fund	INCOME	2023/2024		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 514,164.07		\$ 514,164.07
	Interest	\$ 100.76		\$ 100.76
	Balance	\$ 514,264.83	\$ -	\$ 514,264.83
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 89,552.54		\$ 89,552.54
	Local Revenue	\$ 1,561.00	\$ 496.00	\$ 2,057.00
	CACFP	\$ 15,338.66		\$ 15,338.66
	Interest	\$ 25.21		\$ 25.21
	Balance	\$ 106,477.41	\$ 496.00	\$ 106,973.41
1400	DEFERRED MAINTENANCE			
	District Contribution	\$ -		\$ -
	State Revenue	\$ -		\$ -
	Interest	\$ 15.51		\$ 15.51
	Balance	\$ 15.51	\$ -	\$ 15.51
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Interest	\$ 161.09		\$ 161.09
	Balance	\$ 161.09	\$ -	\$ 161.09
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 12.07		\$ 12.07
	Balance	\$ 12.07	\$ -	\$ 12.07
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ 4,248.92		\$ 4,248.92
	Interest	\$ 6.67		\$ 6.67
	Balance	\$ 4,255.59	\$ -	\$ 4,255.59
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 556.49		\$ 556.49
	Balance	\$ 556.49	\$ -	\$ 556.49
4009	SPECIAL RESERVE			
(Fn 3500)	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 27.13		\$ 27.13
	Balance	\$ 27.13	\$ -	\$ 27.13

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
801100 Local Control Funding Formula State Aid - C	3,448,049.00	339,306.00	1,394,924.00	40.46	0.00	2,053,125.00
801200 Education Protection Account State Aid - Cu	920,584.00	0.00	247,829.00	26.92	0.00	672,755.00
801900 LCFF State Aid - Prior Years	0.00	0.00	4,831.00	0.00	0.00	(4,831.00)
802100 Home Owners Exemption	2,179.00	0.00	0.00	0.00	0.00	2,179.00
804100 Secured Tax Rolls	356,285.00	0.00	0.00	0.00	0.00	356,285.00
804200 Unsecured Roll Taxes	15,381.00	0.00	887.18	5.77	0.00	14,493.82
804300 Prior Years' Taxes	2,758.00	0.00	598.95	21.72	0.00	2,159.05
804400 Supplemental Taxes	19,233.00	1,341.22	10,257.09	53.33	0.00	8,975.91
804500 Education Revenue Augmentation Fund (ER	(11,532.00)	0.00	0.00	0.00	0.00	(11,532.00)
804800 Penalties and Interest from Delinquent Taxe	227.00	0.00	226.11	99.61	0.00	0.89
809600 Transfers to Charter Schools in Lieu of Prop	(131,037.00)	0.00	(38,093.00)	29.07	0.00	(92,944.00)
818100 Special Education - Entitlement	116,909.00	0.00	(55,871.53)	(47.79)	0.00	172,780.53
818200 Special Education - Discretionary Grants	952.00	0.00	(315.00)	(33.09)	0.00	1,267.00
829000 All Other Federal Revenues	518,387.00	36,283.00	132,310.14	25.52	0.00	386,076.86
829090 All Other Federal Revenues - Carryover	1,071,949.00	0.00	10,662.00	0.99	0.00	1,061,287.00
829091 All Other Federal Revenues - Unearned Reve	47,938.00	0.00	287,573.58	599.89	0.00	(239,635.58)
855000 Mandated Cost Reimbursements	10,448.00	10,448.00	10,448.00	100.00	0.00	0.00
856000 State Lottery Revenue	68,726.00	0.00	3,047.83	4.43	0.00	65,678.17
859000 All Other State Revenues	693,711.00	53,561.00	219,660.00	31.66	0.00	474,051.00
859091 All Other State Revenues - Deferred Revenue	106,317.00	0.00	257,823.00	242.50	0.00	(151,506.00)
866000 Interest	60,000.00	0.00	1,357.54	2.26	0.00	58,642.46
869900 All Other Local Revenues	102,500.00	152.54	70,614.94	68.89	0.00	31,885.06
879200 Transfers of Apportionments From County O	291,042.00	25,540.00	104,998.00	36.08	0.00	186,044.00
879201 PRIOR YEAR -Transfers of Apportionment	(8,467.00)	0.00	(8,467.00)	100.00	0.00	0.00
898000 Contributions from Unrestricted Revenues	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
**** 8000 Totals	7,702,539.00	466,631.76	2,655,301.83	34.47	0.00	5,047,237.17
**** Total Income & Beginning Balance	\$14,120,873.49	\$466,631.76	\$9,073,636.32	64.26	\$0.00	\$5,047,237.17
110000 Teachers Salaries	1,614,427.00	127,006.69	661,981.11	41.00	0.00	952,445.89
110001 Teachers - Substitutes	91,000.00	7,430.00	43,492.30	47.79	0.00	47,507.70
110002 Teachers - Stipends	143,454.00	8,051.42	21,023.41	14.66	0.00	122,430.59
110017 Teachers - CalSTRS Excess Contribution	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Budget Report
From 11/01/2023 thru 11/30/2023

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
120000	Certificated Pupil Support Salaries	66,244.00	0.00	3,547.83	5.36	0.00	62,696.17	94.64
130000	Certificated Supervisors' and Administrators'	222,122.00	21,575.52	116,152.51	52.29	0.00	105,969.49	47.71
190000	Other Certificated Salaries	164,534.00	0.00	0.00	0.00	0.00	164,534.00	100.00
**** 1000 Totals		2,303,181.00	164,063.63	846,197.16	36.74	0.00	1,456,983.84	63.26
210000	Instructional Aides' Salaries	255,053.00	13,831.06	74,720.40	29.30	0.00	180,332.60	70.70
220000	Classified Support Salaries	290,088.00	14,611.78	74,739.26	25.76	0.00	215,348.74	74.24
220001	Classified Support Salaries- Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
220006	Classified Support Salaries-Overtime	3,000.00	0.00	491.61	16.39	0.00	2,508.39	83.61
230000	Classified Supervisors' and Administrators' S	281,107.00	15,416.05	85,053.33	30.26	0.00	196,053.67	69.74
240000	Clerical & Office Salaries	54,717.00	5,025.12	25,125.60	45.92	0.00	29,591.40	54.08
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	0.00	163.01	27.17	0.00	436.99	72.83
290000	Other Classified Salaries	254,571.00	562.99	22,908.90	9.00	0.00	231,662.10	91.00
290002	Other Classified Salaries - Stipends	0.00	1,366.00	1,366.00	0.00	0.00	(1,366.00)	0.00
**** 2000 Totals		1,147,136.00	50,813.00	284,568.11	24.81	0.00	862,567.89	75.19
310100	State Teachers Retirement System, certifica	536,015.00	28,345.77	138,856.44	25.91	0.00	397,158.56	74.09
310101	STRS, Certificated - Substitutes	17,265.00	1,419.14	7,936.70	45.97	0.00	9,328.30	54.03
310102	STRS, Cert - Stipends	26,253.00	1,276.91	3,162.46	12.05	0.00	23,090.54	87.95
320200	Public Employees Retirement System, class	266,375.00	13,105.12	74,306.01	27.90	0.00	192,068.99	72.10
320201	PERS, Class - Substitutes	2,184.00	0.00	0.00	0.00	0.00	2,184.00	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	480.00	0.00	28.89	6.02	0.00	451.11	93.98
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	62,230.00	2,978.82	17,098.36	27.48	0.00	45,131.64	72.52
331201	OASDI, Class. Subs	596.00	0.00	0.00	0.00	0.00	596.00	100.00
331202	OASDI, Class. Stipend	0.00	75.20	75.20	0.00	0.00	(75.20)	0.00
331206	OASDI, Class. Overtime	112.00	0.00	38.90	34.73	0.00	73.10	65.27
332100	Medicare, Certificated	28,578.00	2,067.34	10,945.67	38.30	0.00	17,632.33	61.70
332101	Medicare, Cert. Subs	1,313.00	107.74	630.61	48.03	0.00	682.39	51.97
332102	Medicare, Cert. Stipend	1,968.00	111.15	291.06	14.79	0.00	1,676.94	85.21
332200	Medicare, Classified	14,459.00	696.67	3,998.87	27.66	0.00	10,460.13	72.34
332201	Medicare, Class. Substitutes	133.00	0.00	0.00	0.00	0.00	133.00	100.00

Fu: 0100 General Fund

		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
332202	Medicare, Class. Stipend	23.00	17.59	17.59	76.48	0.00	5.41	23.52
332206	Medicare, Class. Overtime	26.00	0.00	9.09	34.96	0.00	16.91	65.04
340100	Health & Welfare Benefits, Certificated	355,673.00	23,337.18	123,547.08	34.74	0.00	232,125.92	65.26
340200	Health & Welfare Benefits, Classified	304,460.00	9,929.27	79,806.06	26.21	0.00	224,653.94	73.79
350100	State Unemployment Insurance, certificated	23,164.00	816.79	1,135.14	4.90	0.00	22,028.86	95.10
350101	State Unemployment Ins., Cert. - Substitutes	956.00	3.72	21.76	2.28	0.00	934.24	97.72
350102	State Unemployment Ins., Cert - Stipends	1,629.00	4.01	10.78	0.66	0.00	1,618.22	99.34
350200	State Unemployment Insurance, classified	15,435.00	1,823.51	2,932.40	19.00	0.00	12,502.60	81.00
350201	State Unemployment Ins., Class - Substitutes	97.00	0.00	0.00	0.00	0.00	97.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.68	0.68	3.58	0.00	18.32	96.42
350206	State Unemployment Ins., Class - Overtime	22.00	0.00	0.34	1.55	0.00	21.66	98.45
360100	Workers Comp, certificated	41,058.00	3,089.61	11,691.50	28.48	0.00	29,366.50	71.52
360101	Workers Comp, Cert - Substitutes	1,971.00	155.29	909.01	46.12	0.00	1,061.99	53.88
360102	Workers Comp, Cert - Stipend	2,975.00	168.26	452.43	15.21	0.00	2,522.57	84.79
360200	Workers Comp, classified	22,738.00	1,033.43	5,905.19	25.97	0.00	16,832.81	74.03
360201	Workers Comp, Class - Substitutes	206.00	0.00	0.00	0.00	0.00	206.00	100.00
360202	Workers Comp, Class - Stipends	35.00	28.54	28.54	81.54	0.00	6.46	18.46
360206	Workers Comp, Class - Overtime	40.00	0.00	13.65	34.13	0.00	26.35	65.88
370100	OPEB, Allocated, Certificated Positions	13,714.00	0.00	7,138.62	52.05	0.00	6,575.38	47.95
370200	OPEB, Allocated, Classified Positions	26,500.00	0.00	19,370.91	73.10	0.00	7,129.09	26.90
390100	Other Benefits, certificated	2,200.00	0.00	0.00	0.00	700.00	1,500.00	68.18
**** 3000 Totals		1,772,711.00	90,591.74	510,835.27	28.82	700.00	1,261,175.73	71.14
**** 1000 - 3000		5,223,028.00	305,468.37	1,641,600.54	31.43	700.00	3,580,727.46	68.56
410000	Approved Textbooks and Core Curricula Ma	44,429.00	0.00	18,358.99	41.32	689.83	25,380.18	57.13
420000	Books and Reference Material	5,000.00	0.00	0.00	0.00	2,603.33	2,396.67	47.93
430000	Materials and Supplies	1,388,976.57	15,512.87	79,831.93	5.75	22,197.48	1,286,947.16	92.65
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430008	Food Service Supplies	40,000.00	7,852.80	29,078.46	72.70	2,598.16	8,323.38	20.81
430009	Fuel & Oil	1,500.00	309.00	695.43	46.36	86.05	718.52	47.90
430014	Other Supplies	5,000.00	0.00	2,400.00	48.00	0.00	2,600.00	52.00
430018	Repair & Maintenance Supplies	74,000.00	693.22	42,971.22	58.07	726.98	30,301.80	40.95
440000	Non-Capitalized Equipment	189,100.00	45,850.32	131,519.75	69.55	680.88	56,899.37	30.09
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

Budget Report
From 11/01/2023 thru 11/30/2023

Fu: 0100 General Fund

	Working	Actuals			Unencumbered		
		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	1,786,692.57	70,218.21	304,855.78	17.06	29,582.71	1,452,254.08	81.28
520000 Travel and Conferences	52,181.00	1,210.00	12,084.78	23.16	550.00	39,546.22	75.79
530000 Dues and Memberships	7,138.00	0.00	450.00	6.30	0.00	6,688.00	93.70
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	0.00	0.00	0.00	1,900.00	100.00
550001 Electricity	90,000.00	990.25	3,265.28	3.63	174.08	86,560.64	96.18
550005 Laundry	25,000.00	2,261.44	6,520.35	26.08	525.82	17,953.83	71.82
550006 Pest Control	4,500.00	589.00	1,372.50	30.50	465.00	2,662.50	59.17
550008 Waste Disposal	5,000.00	374.27	2,173.41	43.47	0.00	2,826.59	56.53
550009 Water/Sewer	1,000.00	0.00	117.27	11.73	85.81	796.92	79.69
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	3,462.00	17.31	0.00	16,538.00	82.69
560008 Copier Rental	35,000.00	1,836.58	8,550.26	24.43	0.00	26,449.74	75.57
560014 Portables - Lease	5,000.00	994.55	2,596.96	51.94	994.55	1,408.49	28.17
580000 Professional/Consulting Services and Operat	1,897,087.00	83,940.86	457,021.33	24.09	243,702.30	1,196,363.37	63.06
580001 Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005 Audit	10,500.00	0.00	6,300.00	60.00	4,200.00	0.00	0.00
580006 Bus Driver Training	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580010 District/County Contracts	226,146.00	5,453.64	17,441.10	7.71	4,316.13	204,388.77	90.38
580012 Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580014 Field Trips	54,805.00	661.78	1,757.62	3.21	13,096.00	39,951.38	72.90
580015 Fingerprinting	1,500.00	141.00	587.00	39.13	0.00	913.00	60.87
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
580029 Security	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
590000 Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002 Postage Meter Rental	6,000.00	560.52	1,833.96	30.57	0.00	4,166.04	69.43
590004 Telephone	11,560.00	607.36	2,754.73	23.83	0.00	8,805.27	76.17
590006 Telephone - Cellular	2,000.00	0.00	319.62	15.98	317.86	1,362.52	68.13
590010 Postage/Freight	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
**** 5000 Totals	2,580,532.00	99,621.25	586,317.06	22.72	268,427.55	1,725,787.39	66.88
**** 1000 - 5000	9,590,252.57	475,307.83	2,532,773.38	26.41	298,710.26	6,758,768.93	70.48

Budget Report
From 11/01/2023 thru 11/30/2023

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
620002	Architect Fees	60,000.00	0.00	40,756.60	67.93	17,073.72	2,169.68	3.62
620014	Construction - Modernization	1,041,681.00	0.00	233,405.50	22.41	175,312.55	632,962.95	60.76
620015	Construction Housing	26,000.00	0.00	0.00	0.00	5,722.68	20,277.32	77.99
620019	Construction - Inspection	36,400.00	1,400.00	5,600.00	15.38	30,800.00	0.00	0.00
640000	Equipment	394,972.00	0.00	27,215.50	6.89	27,215.50	340,541.00	86.22
650005	Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
**** 6000 Totals		1,599,053.00	1,400.00	306,977.60	19.20	256,124.45	1,035,950.95	64.79
**** 1000 - 6000		11,189,305.57	476,707.83	2,839,750.98	25.38	554,834.71	7,794,719.88	69.66
714200	Other Tuition, Excess Costs, and/or Deficits	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
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)	0.00	(5,881.35)	10.34	0.00	(50,973.65)	89.66
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
		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
		11,424,416.44	476,707.83	2,850,119.71	24.95	554,834.71	8,019,462.02	70.20
979000	Undesignated/Unappropriated							

Budget Report
From 11/01/2023 thru 11/30/2023

Fund Summary
Fu: 0100 General Fund

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$7,702,539.00	\$466,631.76	\$2,655,301.83	34.47	\$0.00	\$5,047,237.17	65.53
Expenditures							
Total: 1000 Certificated	2,303,181.00	164,063.63	846,197.16	36.74	0.00	1,456,983.84	63.26
Total: 2000 Classified	1,147,136.00	50,813.00	284,568.11	24.81	0.00	862,567.89	75.19
Total: 3000 Benefits	1,772,711.00	90,591.74	510,835.27	28.82	700.00	1,261,175.73	71.14
Total: 1000 - 3000	5,223,028.00	305,468.37	1,641,600.54	31.43	700.00	3,580,727.46	68.56
Total: 4000 Books & Supplies	1,786,692.57	70,218.21	304,855.78	17.06	29,582.71	1,452,254.08	81.28
Total: 5000 Services & Other	2,580,532.00	99,621.25	586,317.06	22.72	268,427.55	1,725,787.39	66.88
Total: 4000 - 5000	4,367,224.57	169,839.46	891,172.84	20.41	298,010.26	3,178,041.47	72.77
Total: 1000 - 5000	9,590,252.57	475,307.83	2,532,773.38	26.41	298,710.26	6,758,768.93	70.48
Total: 6000 Capital Outlay	1,599,053.00	1,400.00	306,977.60	19.20	256,124.45	1,035,950.95	64.79
Total: 7000 Other Outgo/Financing Uses	(15,063.00)	0.00	10,368.73	(68.84)	0.00	(25,431.73)	168.84
Total: 1000 - 7000	11,174,242.57	476,707.83	2,850,119.71	25.51	554,834.71	7,769,288.15	69.53
Total: Net Increase/(Decrease) in Fund Balance	(3,471,703.57)	(10,076.07)	(194,817.88)	5.61			
Total: Beginning Balance	6,418,334.49	0.00	6,418,334.49	100.00			
Total: Ending Fund Balance (9790)	\$2,946,630.92	(\$10,076.07)	\$6,223,516.61	211.21			
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	2,696,457.05	(10,076.07)	6,223,516.61	230.80			

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
866002 Dividends	3.00	0.00	0.00	0.00	0.00	3.00
869900 All Other Local Revenues	2,000.00	0.00	(1,095.84)	(54.79)	0.00	3,095.84
**** 8000 Totals	2,003.00	0.00	(1,095.84)	(54.71)	0.00	3,098.84
**** Total Income & Beginning Balance	\$3,431.25	\$0.00	\$332.41	9.69	\$0.00	\$3,098.84
Professional/Consulting Services and Operat	1,500.00	0.00	0.00	0.00	0.00	1,500.00
**** 5000 Totals	1,500.00	0.00	0.00	0.00	0.00	1,500.00
**** 1000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
580000						

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 0800 Student Activity Special Revenue Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$2,003.00	\$0.00	(\$1,095.84)	(54.71)	\$0.00	\$3,098.84	154.71
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 4000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 1000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	503.00	0.00	(1,095.84)	(217.86)			
Total: Beginning Balance	1,428.25	0.00	1,428.25	100.00			
Total: Ending Fund Balance (9790)	\$1,931.25	\$0.00	\$332.41	17.21			
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	332.41	17.21			

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
801100 Local Control Funding Formula State Aid - C	2,449,819.00	225,736.00	928,026.00	37.88	0.00	1,521,793.00 62.12
801200 Education Protection Account State Aid - Cu	791,025.00	0.00	197,756.00	25.00	0.00	593,269.00 75.00
801900 LCFF State Aid - Prior Years	0.00	0.00	(580,381.00)	0.00	0.00	580,381.00 0.00
809600 Transfers to Charter Schools in Lieu of Prop	131,037.00	0.00	38,093.00	29.07	0.00	92,944.00 70.93
829000 All Other Federal Revenues	101,997.00	0.00	0.00	0.00	0.00	101,997.00 100.00
855000 Mandated Cost Reimbursements	11,322.00	9,137.00	9,137.00	80.70	0.00	2,185.00 19.30
856000 State Lottery Revenue	45,773.00	0.00	21,133.81	46.17	0.00	24,639.19 53.83
859000 All Other State Revenues	158,543.00	1,591.00	(5,724.72)	(3.61)	0.00	164,267.72 103.61
866000 Interest	36,000.00	0.00	1,194.41	3.32	0.00	34,805.59 96.68
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	3,725,889.00	236,464.00	609,234.50	16.35	0.00	3,116,654.50 83.65
**** Total Income & Beginning Balance	\$9,995,297.22	\$236,464.00	\$6,878,642.72	68.82	\$0.00	\$3,116,654.50 31.18
110000 Teachers Salaries	814,948.00	76,481.85	305,927.40	37.54	0.00	509,020.60 62.46
110001 Teachers - Substitutes	31,891.00	0.00	3,972.50	12.46	0.00	27,918.50 87.54
110002 Teachers - Stipends	14,000.00	1,080.00	2,164.20	15.46	0.00	11,835.80 84.54
120000 Certificated Pupil Support Salaries	206,479.00	19,172.72	82,066.32	39.75	0.00	124,412.68 60.25
130000 Certificated Supervisors' and Administrators'	357,378.00	20,166.87	103,352.31	28.92	0.00	254,025.69 71.08
130002 Certificated Supervisors/Administrators - St	2,500.00	0.00	2,500.00	100.00	0.00	0.00 0.00
190000 Other Certificated Salaries	91,756.00	0.00	0.00	0.00	0.00	91,756.00 100.00
190002 Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00 100.00
**** 1000 Totals	1,519,952.00	116,901.44	499,982.73	32.89	0.00	1,019,969.27 67.11
210000 Instructional Aides' Salaries	16,550.00	1,600.91	6,587.53	39.80	0.00	9,962.47 60.20
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	296,271.00	14,384.05	76,685.52	25.88	0.00	219,585.48 74.12
240000 Clerical & Office Salaries	237,641.00	16,577.80	80,169.03	33.74	0.00	157,471.97 66.26
240006 Clerical & Office-Overtime	500.00	0.00	0.00	0.00	0.00	500.00 100.00
290000 Other Classified Salaries	34,242.00	0.00	0.00	0.00	0.00	34,242.00 100.00
290001 Other Classified Salaries- Substitutes	6,000.00	0.00	0.00	0.00	0.00	6,000.00 100.00
**** 2000 Totals	621,204.00	32,562.76	163,442.08	26.31	0.00	457,761.92 73.69

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
310100	State Teachers Retirement System, certifica	405,970.00	22,117.15	89,334.87	22.01	0.00	316,635.13	77.99
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	206.28	836.28	29.17	0.00	2,030.72	70.83
320200	Public Employees Retirement System, class	142,724.00	8,687.73	43,589.28	30.54	0.00	99,134.72	69.46
320201	PERS, Class - Substitutes	350.00	0.00	0.00	0.00	0.00	350.00	100.00
331200	OASDI, Classified	27,816.00	1,966.47	9,897.78	35.58	0.00	17,918.22	64.42
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	1,607.80	6,868.39	33.83	0.00	13,431.61	66.17
332101	Medicare, Cert. Subs	462.00	0.00	57.60	12.47	0.00	404.40	87.53
332102	Medicare, Cert. Stipend	217.00	15.20	65.60	30.23	0.00	151.40	69.77
332200	Medicare, Classified	8,044.00	459.91	2,314.81	28.78	0.00	5,729.19	71.22
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	241,500.00	17,009.79	69,386.83	28.73	0.00	172,113.17	71.27
340200	Health & Welfare Benefits, Classified	125,823.00	5,790.74	28,088.24	22.32	0.00	97,734.76	77.68
350100	State Unemployment Insurance, certificated	9,262.00	57.90	245.62	2.65	0.00	9,016.38	97.35
350101	State Unemployment Ins., Cert. - Substitutes	159.00	0.00	1.99	1.25	0.00	157.01	98.75
350102	State Unemployment Ins., Cert - Stipends	69.00	0.54	2.33	3.38	0.00	66.67	96.62
350200	State Unemployment Insurance, classified	4,048.00	16.28	81.69	2.02	0.00	3,966.31	97.98
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	2,415.90	10,264.34	33.73	0.00	20,163.66	66.27
360101	Workers Comp, Cert - Substitutes	699.00	0.00	83.03	11.88	0.00	615.97	88.12
360102	Workers Comp, Cert - Stipend	326.00	22.57	97.50	29.91	0.00	228.50	70.09
360200	Workers Comp, classified	18,303.00	680.58	3,416.03	18.66	0.00	14,886.97	81.34
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
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
370200	OPEB, Allocated, Classified Positions	25,214.00	0.00	0.00	0.00	0.00	25,214.00	100.00

Fu: 0900 Charter School Fund

	Actuals						Unencumbered	
	Working	Current		Year To Date		%	Encumbered	Balance
**** 3000 Totals		1,078,604.00	61,054.84	264,632.21	24.53		0.00	813,971.79
**** 1000 - 3000		3,219,760.00	210,519.04	928,057.02	28.82		0.00	2,291,702.98
410000 Approved Textbooks and Core Curricula Ma		262,360.00	0.00	52,984.29	20.20		470.71	208,905.00
420002 EC 60247 - Secondary		11,000.00	0.00	160.00	1.45		0.00	10,840.00
430000 Materials and Supplies		407,381.00	2,247.81	29,941.35	7.35		6,298.94	371,140.71
430004 Computer Software		500.00	0.00	0.00	0.00		0.00	500.00
430006 Custodial Supplies		5,000.00	0.00	0.00	0.00		0.00	5,000.00
430009 Fuel & Oil		2,000.00	309.01	695.44	34.77		86.05	1,218.51
430014 Other Supplies		5,100.00	124.33	445.41	8.73		0.00	4,654.59
430018 Repair & Maintenance Supplies		8,000.00	0.00	0.00	0.00		0.00	8,000.00
440000 Non-Capitalized Equipment		8,400.00	0.00	(8,328.69)	(99.15)		0.00	16,728.69
440001 Non-Capitalized Furniture		1,000.00	0.00	0.00	0.00		0.00	1,000.00
440002 Non-Capitalized Computer Equipment		6,444.00	0.00	0.00	0.00		0.00	6,444.00
440004 Non-Capitalized Network Equipment		10,000.00	0.00	0.00	0.00		0.00	10,000.00
**** 4000 Totals		727,185.00	2,681.15	75,897.80	10.44		6,855.70	644,431.50
520000 Travel and Conferences		63,156.00	0.00	4,047.00	6.41		16,698.44	42,410.56
530000 Dues and Memberships		7,500.00	0.00	0.00	0.00		0.00	7,500.00
544000 Pupil Insurance		1,900.00	0.00	0.00	0.00		0.00	1,900.00
550001 Electricity		25,000.00	1,324.67	12,624.90	50.50		0.00	12,375.10
550006 Pest Control		4,000.00	745.97	1,805.43	45.14		465.00	1,729.57
550008 Waste Disposal		4,000.00	374.28	2,173.44	54.34		0.00	1,826.56
550009 Water/Sewer		5,500.00	305.55	1,504.79	27.36		294.80	3,700.41
560000 Rentals, Leases and Repairs & Non Cap Imp		3,000.00	0.00	0.00	0.00		0.00	3,000.00
560001 Alarm		4,500.00	0.00	0.00	0.00		0.00	4,500.00
560002 Building Rental/Lease		233,000.00	9,538.09	111,094.20	47.68		21,656.81	100,248.99
560008 Copier Rental		42,000.00	3,673.16	17,100.52	40.72		0.00	24,899.48
560014 Portables - Lease		5,000.00	0.00	1,198.77	23.98		0.00	3,801.23
560022 Vehicle Repairs		1,600.00	0.00	0.00	0.00		0.00	1,600.00
580000 Professional/Consulting Services and Operat		805,653.49	1,506.88	42,564.23	5.28		7,711.00	755,378.26
580001 Advertising		1,000.00	0.00	0.00	0.00		0.00	1,000.00
580005 Audit		10,500.00	0.00	6,300.00	60.00		4,200.00	0.00
580010 District/County Contracts		53,723.00	0.00	0.00	0.00		0.00	53,723.00
580014 Field Trips		74,652.00	0.00	0.00	0.00		35.00	74,617.00

Budget Report

From 11/01/2023 thru 11/30/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	25,000.00	2,425.00	7,285.00	29.14	0.00	17,715.00	70.86
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
590004	Telephone	10,000.00	1,464.39	7,039.88	70.40	857.03	2,103.09	21.03
590006	Telephone - Cellular	1,200.00	0.00	436.68	36.39	0.00	763.32	63.61
590008	Telephone - Internet Service	26,000.00	1,667.92	10,026.70	38.56	0.00	15,973.30	61.44
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
	**** 5000 Totals	1,443,984.49	23,025.91	225,201.54	15.60	51,918.08	1,166,864.87	80.81
	**** 1000 - 5000	5,390,929.49	236,226.10	1,229,156.36	22.80	58,773.78	4,102,999.35	76.11
735000	Transfers of Indirect Costs - Interfund	13,104.00	0.00	283.84	2.17	0.00	12,820.16	97.83
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
		5,429,768.49	236,226.10	1,229,440.20	22.64	58,773.78	4,141,554.51	76.27

Fund Summary
Fu: 0900 Charter School Fund

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

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$3,725,889.00	\$236,464.00	\$609,234.50	16.35	\$0.00	\$3,116,654.50	83.65
Expenditures							
Total: 1000 Certificated	1,519,952.00	116,901.44	499,982.73	32.89	0.00	1,019,969.27	67.11
Total: 2000 Classified	621,204.00	32,562.76	163,442.08	26.31	0.00	457,761.92	73.69
Total: 3000 Benefits	1,078,604.00	61,054.84	264,632.21	24.53	0.00	813,971.79	75.47
Total: 1000 - 3000	3,219,760.00	210,519.04	928,057.02	28.82	0.00	2,291,702.98	71.18
Total: 4000 Books & Supplies	727,185.00	2,681.15	75,897.80	10.44	6,855.70	644,431.50	88.62
Total: 5000 Services & Other	1,443,984.49	23,025.91	225,201.54	15.60	51,918.08	1,166,864.87	80.81
Total: 4000 - 5000	2,171,169.49	25,707.06	301,099.34	13.87	58,773.78	1,811,296.37	83.42
Total: 1000 - 5000	5,390,929.49	236,226.10	1,229,156.36	22.80	58,773.78	4,102,999.35	76.11
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	283.84	0.91	0.00	30,926.16	99.09
Total: 1000 - 7000	5,422,139.49	236,226.10	1,229,440.20	22.67	58,773.78	4,133,925.51	76.24
Total: Net Increase/(Decrease) in Fund Balance	(1,696,250.49)	237.90	(620,205.70)	36.56			
Total: Beginning Balance	6,269,408.22	0.00	6,269,408.22	100.00			
Total: Ending Fund Balance (9790)	\$4,573,157.73	\$237.90	\$5,649,202.52	123.53			
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	4,565,528.73	237.90	5,649,202.52	123.74			

Budget Report
From 11/01/2023 thru 11/30/2023

Fu: 1200 Child Development Fund

	Working	Actuals			Unencumbered		
		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	225,022.00	66.93	0.00	111,181.00	33.07
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 Revenue	277,616.00	0.00	277,617.07	100.00	0.00	(1.07)	0.00
866000 Interest	5,950.00	0.00	100.76	1.69	0.00	5,849.24	98.31
**** 8000 Totals	639,968.00	0.00	514,264.83	80.36	0.00	125,703.17	19.64
**** Total Income & Beginning Balance	\$721,780.76	\$0.00	\$596,077.59	82.58	\$0.00	\$125,703.17	17.42
110000 Teachers Salaries	42,903.00	3,302.88	16,925.40	39.45	0.00	25,977.60	60.55
110001 Teachers - Substitutes	40,000.00	0.00	12,225.00	30.56	0.00	27,775.00	69.44
**** 1000 Totals	82,903.00	3,302.88	29,150.40	35.16	0.00	53,752.60	64.84
210000 Instructional Aides' Salaries	44,889.00	2,913.15	14,730.67	32.82	0.00	30,158.33	67.18
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	2,913.15	15,911.80	30.39	0.00	36,452.20	69.61
310100 State Teachers Retirement System, certifica	12,894.00	630.85	3,232.75	25.07	0.00	9,661.25	74.93
310101 STRS, Certificated - Substitutes	5,000.00	0.00	2,334.97	46.70	0.00	2,665.03	53.30
320200 Public Employees Retirement System, class	9,307.00	777.22	4,245.11	45.61	0.00	5,061.89	54.39
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	180.62	981.60	43.15	0.00	1,293.40	56.85
331201 OASDI, Class. Subs	1.00	0.00	0.02	2.00	0.00	0.98	98.00
332100 Medicare, Certificated	622.00	47.89	245.40	39.45	0.00	376.60	60.55
332101 Medicare, Cert. Subs	500.00	0.00	177.26	35.45	0.00	322.74	64.55
332200 Medicare, Classified	532.00	42.24	229.57	43.15	0.00	302.43	56.85
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	5,229.13	41.83	0.00	7,270.87	58.17
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	1.65	8.48	3.94	0.00	206.52	96.06
350101 State Unemployment Ins., Cert. - Substitutes	22.00	0.00	6.10	27.73	0.00	15.90	72.27
350200 State Unemployment Insurance, classified	182.00	1.46	7.97	4.38	0.00	174.03	95.62
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	69.03	353.74	37.63	0.00	586.26	62.37

Budget Report
From 11/01/2023 thru 11/30/2023

Fu: 1200 Child Development Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
360101	Workers Comp, Cert - Substitutes	500.00	0.00	255.49	51.10	0.00	244.51	48.90
360200	Workers Comp, classified	803.00	60.88	332.52	41.41	0.00	470.48	58.59
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	2,874.43	17,859.57	29.58	0.00	42,509.43	70.42
	**** 1000 - 3000	195,636.00	9,090.46	62,921.77	32.16	0.00	132,714.23	67.84
430000	Materials and Supplies	23,800.00	0.00	685.68	2.88	0.00	23,114.32	97.12
	**** 4000 Totals	23,800.00	0.00	685.68	2.88	0.00	23,114.32	97.12
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	7,250.39	55.77	0.00	5,749.61	44.23
580000	Professional/Consulting Services and Operat	257,831.00	432.34	1,621.32	0.63	230.16	255,979.52	99.28
	**** 5000 Totals	270,931.00	432.34	8,871.71	3.27	230.16	261,829.13	96.64
	**** 1000 - 5000	490,367.00	9,522.80	72,479.16	14.78	230.16	417,657.68	85.17
735000	Transfers of Indirect Costs - Interfund	13,608.00	0.00	5,597.51	41.13	0.00	8,010.49	58.87
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
		504,075.00	9,522.80	78,076.67	15.49	230.16	425,768.17	84.47

Fund Summary
Fu: 1200 Child Development Fund

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$639,968.00	\$0.00	\$514,264.83	80.36	\$0.00	\$125,703.17	19.64
Expenditures							
Total: 1000 Certificated	82,903.00	3,302.88	29,150.40	35.16	0.00	53,752.60	64.84
Total: 2000 Classified	52,364.00	2,913.15	15,911.80	30.39	0.00	36,452.20	69.61
Total: 3000 Benefits	60,369.00	2,874.43	17,859.57	29.58	0.00	42,509.43	70.42
Total: 1000 - 3000	195,636.00	9,090.46	62,921.77	32.16	0.00	132,714.23	67.84
Total: 4000 Books & Supplies	23,800.00	0.00	685.68	2.88	0.00	23,114.32	97.12
Total: 5000 Services & Other	270,931.00	432.34	8,871.71	3.27	230.16	261,829.13	96.64
Total: 4000 - 5000	294,731.00	432.34	9,557.39	3.24	230.16	284,943.45	96.68
Total: 1000 - 5000	490,367.00	9,522.80	72,479.16	14.78	230.16	417,657.68	85.17
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	0.00	5,597.51	41.13	0.00	8,010.49	58.87
Total: 1000 - 7000	503,975.00	9,522.80	78,076.67	15.49	230.16	425,668.17	84.46
Total: Net Increase/(Decrease) in Fund Balance	135,993.00	(9,522.80)	436,188.16	320.74			
Total: Beginning Balance	81,812.76	0.00	81,812.76	100.00			
Total: Ending Fund Balance (9790)	\$217,805.76	(\$9,522.80)	\$518,000.92	237.83			
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	217,705.76	(9,522.80)	518,000.92	237.94			

Budget Report
From 11/01/2023 thru 11/30/2023

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	15,338.66	23.60	0.00	49,661.34	76.40
822001 Child Nutrition - Brkfst	120,000.00	0.00	17,633.07	14.69	0.00	102,366.93	85.31
822002 Child Nutrition - Lunch	275,000.00	0.00	81,870.96	29.77	0.00	193,129.04	70.23
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	496.00	2,057.00	82.28	0.00	443.00	17.72
866000 Interest	2,000.00	0.00	25.21	1.26	0.00	1,974.79	98.74
**** 8000 Totals	483,500.00	496.00	106,973.41	22.12	0.00	376,526.59	77.88
**** Total Income & Beginning Balance	\$644,327.56	\$496.00	\$267,800.97	41.56	\$0.00	\$376,526.59	58.44
220000 Classified Support Salaries	94,768.00	10,837.09	56,605.37	59.73	0.00	38,162.63	40.27
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	33,385.15	41.67	0.00	46,738.85	58.33
**** 2000 Totals	176,392.00	17,514.12	89,990.52	51.02	0.00	86,401.48	48.98
320200 Public Employees Retirement System, class	45,241.00	5,082.66	24,828.80	54.88	0.00	20,412.20	45.12
320201 PERS, Class - Substitutes	300.00	0.00	0.00	0.00	0.00	300.00	100.00
331200 OASDI, Classified	10,513.00	1,128.90	5,656.01	53.80	0.00	4,856.99	46.20
331201 OASDI, Class. Subs	310.00	0.00	0.00	0.00	0.00	310.00	100.00
332200 Medicare, Classified	2,459.00	264.01	1,322.79	53.79	0.00	1,136.21	46.21
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	20,693.76	62.09	0.00	12,636.24	37.91
350200 State Unemployment Insurance, classified	2,033.00	9.53	46.55	2.29	0.00	1,986.45	97.71
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	398.16	1,945.04	52.38	0.00	1,767.96	47.62
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	11,183.22	54,492.95	48.96	0.00	56,817.05	51.04
**** 1000 - 3000	287,702.00	28,697.34	144,483.47	50.22	0.00	143,218.53	49.78
430000 Materials and Supplies	2,500.00	0.00	887.31	35.49	367.52	1,245.17	49.81
430008 Food Service Supplies	37,787.00	1,738.37	2,377.43	6.29	994.21	34,415.36	91.08

Budget Report
From 11/01/2023 thru 11/30/2023

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
470000	Food	173,590.00	13,359.52	56,826.72	32.74	87,855.69	28,907.59	16.65
	**** 4000 Totals	213,877.00	15,097.89	60,091.46	28.10	89,217.42	64,568.12	30.19
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	0.00	53.93	2.70	0.00	1,946.07	97.30
	**** 5000 Totals	4,000.00	0.00	192.93	4.82	0.00	3,807.07	95.18
	**** 1000 - 5000	505,579.00	43,795.23	204,767.86	40.50	89,217.42	211,593.72	41.85
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
		536,222.00	43,795.23	204,767.86	38.19	89,217.42	242,236.72	45.17

Fund Summary
Fu: 1300 Cafeteria Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$483,500.00	\$496.00	\$106,973.41	\$0.00	\$376,526.59
					77.88
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	17,514.12	89,990.52	0.00	86,401.48
Total: 3000 Benefits	111,310.00	11,183.22	54,492.95	0.00	56,817.05
					51.04
Total: 1000 - 3000	287,702.00	28,697.34	144,483.47	0.00	143,218.53
					49.78
Total: 4000 Books & Supplies	213,877.00	15,097.89	60,091.46	89,217.42	64,568.12
Total: 5000 Services & Other	4,000.00	0.00	192.93	0.00	3,807.07
					30.19
Total: 4000 - 5000	217,877.00	15,097.89	60,284.39	89,217.42	68,375.19
					31.38
Total: 1000 - 5000	505,579.00	43,795.23	204,767.86	89,217.42	211,593.72
					41.85
Total: 6000 Capital Outlay	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	30,143.00
					100.00
Total: 1000 - 7000	535,722.00	43,795.23	204,767.86	89,217.42	241,736.72
					45.12
Total: Net Increase/(Decrease) in Fund Balance	(52,222.00)	(43,299.23)	(97,794.45)		187.27
Total: Beginning Balance	160,827.56	0.00	160,827.56		100.00
Total: Ending Fund Balance (9790)	\$108,605.56	(\$43,299.23)	\$63,033.11		58.04
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	108,105.56	(43,299.23)	63,033.11		58.31

Fu: 1 400 Deferred Maintenance Fund

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
866000	**** Total Adjusted Beginning Balance	71,653.72	0.00	71,653.72	100.00	0.00	0.00	
	Interest	3,000.00	0.00	15.51	0.52	0.00	2,984.49	99.48
	**** 8000 Totals	3,000.00	0.00	15.51	0.52	0.00	2,984.49	99.48
979000	**** Total Income & Beginning Balance	\$74,653.72	\$0.00	\$71,669.23	96.00	\$0.00	\$2,984.49	4.00
	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

Fund Summary

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$3,000.00	\$0.00	\$15.51	0.52	\$0.00	\$2,984.49 99.48
Expenditures						
Total: 1000 Certificated	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
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 4000 - 5000	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
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	3,000.00	0.00	15.51	0.52		
Total: Beginning Balance	71,653.72	0.00	71,653.72	100.00		
Total: Ending Fund Balance (9790)	\$74,653.72	\$0.00	\$71,669.23	96.00		
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	71,669.23	97.04		

Budget Report

From 11/01/2023 thru 11/30/2023

Fu: 1700 Special Reserve Fund for Other The

	Working	Actuals			Unencumbered			
		Current	Year To Date	%	Encumbered	Balance	%	
866000	**** Total Adjusted Beginning Balance	747,045.75	0.00	747,045.75	100.00	0.00	0.00	
	Interest	11,500.00	0.00	161.09	1.40	0.00	11,338.91	98.60
	**** 8000 Totals	11,500.00	0.00	161.09	1.40	0.00	11,338.91	98.60
979000	**** Total Income & Beginning Balance	\$758,545.75	\$0.00	\$747,206.84	98.51	\$0.00	\$11,338.91	1.49
	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

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$11,500.00	\$0.00	\$161.09	1.40	\$0.00	\$11,338.91	98.60
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	161.09	1.40			
Total: Beginning Balance	747,045.75	0.00	747,045.75	100.00			
Total: Ending Fund Balance (9790)	\$758,545.75	\$0.00	\$747,206.84	98.51			
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	747,206.84	98.90			

Budget Report
From 11/01/2023 thru 11/30/2023

Fu: 2000 Special Reserve Fund for Postempl

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	55,669.05	0.00	55,669.05	100.00	0.00	0.00
Interest	800.00	0.00	12.07	1.51	0.00	787.93
**** 8000 Totals	800.00	0.00	12.07	1.51	0.00	787.93
**** Total Income & Beginning Balance	\$56,469.05	\$0.00	\$55,681.12	98.60	\$0.00	\$787.93

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	\$12.07	1.51	\$0.00	\$787.93	98.49
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	12.07	1.51			
Total: Beginning Balance	55,669.05	0.00	55,669.05	100.00			
Total: Ending Fund Balance (9790)	\$56,469.05	\$0.00	\$55,681.12	98.60			
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	55,681.12	98.60			

Fu: 2500 Capital Facilities Fund

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	31,364.14	0.00	31,364.14	100.00	0.00	0.00
866000 Interest	500.00	0.00	6.67	1.33	0.00	493.33
868100 Mitigation/Developer Fees	4,300.00	0.00	4,248.92	98.81	0.00	51.08
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	4,800.00	0.00	4,255.59	88.66	0.00	544.41
**** Total Income & Beginning Balance	\$36,164.14	\$0.00	\$35,619.73	98.49	\$0.00	\$544.41
						11.34
						1.51

Fund Summary
Fu: 2500 Capital Facilities Fund

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$4,800.00	\$0.00	\$4,255.59	88.66	\$0.00	\$544.41
Expenditures						
Total: 1000 Certificated	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
Total: 3000 Benefits	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
Total: 4000 Books & Supplies	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
Total: 4000 - 5000	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
Total: 6000 Capital Outlay	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
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	4,800.00	0.00	4,255.59	88.66		
Total: Beginning Balance	31,364.14	0.00	31,364.14	100.00		
Total: Ending Fund Balance (9790)	\$36,164.14	\$0.00	\$35,619.73	98.49		
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	0.00	35,619.73	98.49		

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00	0.00	0.00	0.00
	Interest	60,000.00	0.00	555.59	0.93	0.00	59,444.41	99.07
	**** 8000 Totals	60,000.00	0.00	555.59	0.93	0.00	59,444.41	99.07
620002	**** Total Income & Beginning Balance	\$2,669,357.21	\$0.00	\$2,609,912.80	97.77	\$0.00	\$59,444.41	2.23
	Architect Fees	330,000.00	0.00	121,065.22	36.69	6,700.51	202,234.27	61.28
	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	0.00	1,003,641.14	53.61	868,504.96	0.90	0.00
620019	Construction - Inspection	25,200.00	5,600.00	28,000.00	111.11	0.00	(2,800.00)	(11.11)
979000	**** 6000 Totals	2,228,487.00	5,600.00	1,152,706.36	51.73	875,205.47	200,575.17	9.00
	**** 1000 - 6000	2,228,487.00	5,600.00	1,152,706.36	51.73	875,205.47	200,575.17	9.00
	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	5,600.00	1,152,706.36	45.14	875,205.47	525,990.17	20.60

Fund Summary
Fu: 3500 County School Facilities Fund

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

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$60,000.00	\$0.00	\$555.59	0.93	\$0.00	\$59,444.41	99.07
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	5,600.00	1,152,706.36	51.73	875,205.47	200,575.17	9.00
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	5,600.00	1,152,706.36	51.73	875,205.47	200,575.17	9.00
Total: Net Increase/(Decrease) in Fund Balance	(2,168,487.00)	(5,600.00)	(1,152,150.77)	53.13			
Total: Beginning Balance	2,609,357.21	0.00	2,609,357.21	100.00			
Total: Ending Fund Balance (9790)	\$440,870.21	(\$5,600.00)	\$1,457,206.44	330.53			
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	(5,600.00)	1,457,206.44	1,262.14			

Fu: 4009 Special Reserve Fund for Capital O

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
866000	**** Total Adjusted Beginning Balance					
	Interest	0.00	125,261.27	100.00	0.00	0.00
	**** 8000 Totals	0.00	27.13	1.51	0.00	1,772.87
	**** Total Income & Beginning Balance	\$0.00	\$125,288.40	98.60	\$0.00	\$1,772.87
976000	Other Commitments	0.00	0.00	0.00	0.00	107,010.86
		0.00	0.00	0.00	0.00	107,010.86

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	\$27.13	1.51	\$0.00	\$1,772.87	98.49
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	27.13	1.51			
Total: Beginning Balance	125,261.27	0.00	125,261.27	100.00			
Total: Ending Fund Balance (9790)	\$127,061.27	\$0.00	\$125,288.40	98.60			
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	125,288.40	624.87			

**REPORTS
AND
PRESENTATIONS**

ITEM: West Park Elementary School Monthly Report

PRESENTER: Irene Garcia, Principal

DATE: 12/11/2023

Report: Monthly Report

Greetings: Board President Garcia, Members of the Board, Superintendent 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. October was a busy month and November will continue to be very busy as well.

Assemblies:

On November 7th, TK - 4th grade students participated in a Magic Show about Bullying, the students were very entertained and learned about kindness and respect. On November 8th, 3rd - 8th grade participated in a Basketball Assembly about Bullying, the students enjoyed the presentation. The next assembly will be the academic awards on January 12. We will have 5 different assemblies to award the certificates to the students for gains on STAR, GPA, perfect attendance and Outstanding Citizenship.

Activities:

The Dia de Los Muertos activity on November 17th was a success. Mrs. Arellano and family donated pan dulce for each of the students, and had them color a butterfly for loved ones that have passed. Students learned about the history of Dia de Los Muertos. We had our Winter program on Dec 8th at Washington Union and the Santa Breakfast on Dec 9th.

Education:

Scoring of the SBAC testing for ELA and Math was completed. The teachers completed the scoring of the writing portion during our PLC time. This month students will complete the 2nd iReady diagnostic test in Reading and Math. Students will also take the third STAR test in Reading and Math. Teachers will be looking at the data during our in-service training on January 5th. The consultant from iReady will be on campus to continue training with teachers. Some of the teachers from Charter will be joining us for the training.

Planned Parent Meetings/Classes

Family Academic Training starts on Jan 9th and runs for 9 weeks from 6 pm to 8 pm

Based on the most recent enrollment reports, we currently have 307 students enrolled at West Park Elementary School with an Average Daily Attendance of 275.64 students.

Thank you for the opportunity to present this evening.

ITEM: West Park Charter Academy Monthly Report

PRESENTER: Ruben Martinez, Charter Director

DATE: 12-11-2023

Report: Monthly Report

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

- **Program updates:**

WPCA Staff are Ren/STAR testing and we are seeing student gains and are sharing this data with their students. Students who have shown growth will participate in a party. Students are excited and motivated to do well on the Benchmark assessment.

Parent/Teacher conferences have begun and master agreements are being signed for the spring semester. Teachers are sharing Benchmark results with parents and are providing those students with intervention if needed, based on student assessment results.

Staff participated in a WASC read aloud where each staff read a section of the WASC report. This allowed for staff to add or revise information presented.

Students who participated in our cubicle decorating party will participate in a pizza party. Staff has done a tremendous job bringing students together which allowed students to communicate and collaborate with each other. Several students approached me and thanked me for the opportunity to meet other students enrolled in our program.

December graduates participated in Senior Interviews. Students submit senior portfolios where counselors review the reports and ask questions in an interview format.

- **WASC updates:** The Fresno Charter site as well as the Hanford Charter are working together in teams as they complete the WASC self-study for the Spring visit in 2024. The teams are working collaboratively, and gathering evidence for the current WASC Report. The WASC self-study Chapters 1-3 are complete. Chapters 4-5 will be completed after the Winter Break.

- **Enrollment updates:**

Daily Attendance Total: 136.82 Students in Attendance

Total Charter Enrollment:179

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: November 13th, 2023

Day to Day:

As the 2nd semester and the end of the calendar year are approaching rapidly. I have been attending webinars regarding calendar year closings. We are preparing for the processing of the 1095-C, W2's, and closing of payroll. I have been working closely with AP to ensure payments are processed before the closing of the budget. I will be working on 2nd semester stipends and having them ready for payroll as well.

Update to CSEA negotiations:

- The district received a copy of CSEA 610 approval letter on November 28th, 2023. Which indicates no violation of law, CSEA's Constitution and Bylaws, or Policy.
- The classified membership voted on November 30th, 2023 to approve the new contract.
- Mrs. Bellonzi will be submitting the AB1200 to Fresno County Superintendent of Schools for approval.
- We will be continuing to move forward with the finalization of the proposed contract.

➤ Update to hiring:

- We are continuing to interview regularly. We do have some potential candidates in close session for approval. We have interviews scheduled for next week for multiple positions.

Current opening:

- Science (2) – WPE / WPC
- Multiple Subject (1-2) – WPC
- Math (1) – WPC
- RSP (1) – WPE
- EL/ Testing Coordinator (1) – WPESD
- Director of Business Services
- Paraprofessionals (it's my belief that the pool of candidates will improve. Once we are able to update the hourly rate to reflect that of the new proposed salary schedule.)



M.O.T. Presentation

Ruben Rangel
December 11, 2023



Modernization Update





Girls Restroom



Boys Restroom



Elementary Office Staff Restroom



ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: December 11, 2023

ACTION: Information

BACKGROUND:

1. ELPAC Assessments

A round of Initial ELPAC assessments were completed this week. All currently enrolled students who are eligible have been administered the assessment. Eligible students are those students who are enrolled in school in the United States for the first time and indicated on a home language survey that a language other than English is their primary language. The purpose of the Initial ELPAC assessment is to determine the student's English Learner status. This differs from the summative ELPAC assessment that will be administered later in the school year to those students who were previously identified as English Learners.

2. Assessments

A second round of iReady diagnostics were conducted at the elementary site. The results of these assessments look very promising. There was notable growth in a number of grade levels. Mr. Bajada and myself will be working with Mrs. Garcia to ensure all assessments are completed and organize the data.

3. Projects

The midway point for the school year is approaching. The IT department will use the upcoming winter break as an opportunity for routine maintenance and projects. All classroom student devices will be updated and repaired as needed. Network hardware and infrastructure will be checked and any updates or upgrades will take place at this time. The winter break also provides a good opportunity to review the district's student information systems, databases, and online resources to ensure all data is clean and accurate.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: December 11th, 2023

Report: Monthly Report

Out of stock items

- Experiencing Food shortages: food items are out of stock with the vendors.
- Milk carton shortage.
- Fresh fruit/issue with weather.

Holiday/Winter Break

- Breakfast with Santa/sharing the turnout of the event.
- Intersession/serving breakfast & lunch.

New Food Items

- Lunch/chicken tamale with red sauce.
- Breakfast/ sausage cheese biscuit.

ITEM: SBAC and Star Assessment Scores Over Time

PRESENTER(S): Craig Bajada

DATE: December 11, 2023

BACKGROUND:

1. SBAC and Star Assessment Scores

For this presentation, I will be presenting a comparison of the past three years of SBAC scores and this year's Renaissance Star Assessment scores by grade level. The Math and Language Arts scores from the SBAC results have been broken down into strands to show strengths and areas of improvement. The Star assessment will show our current school years growth.

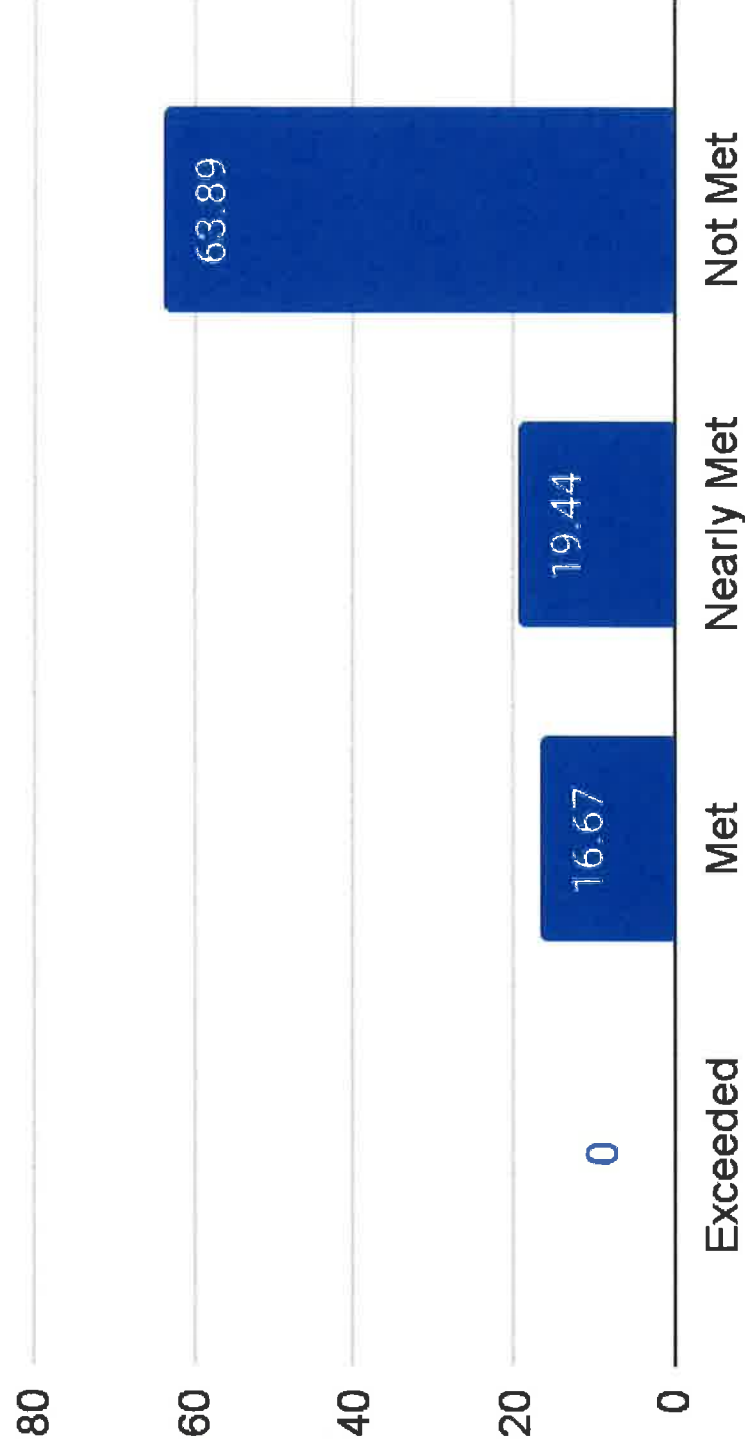
SBAC

Change Over Time (2021-2023)

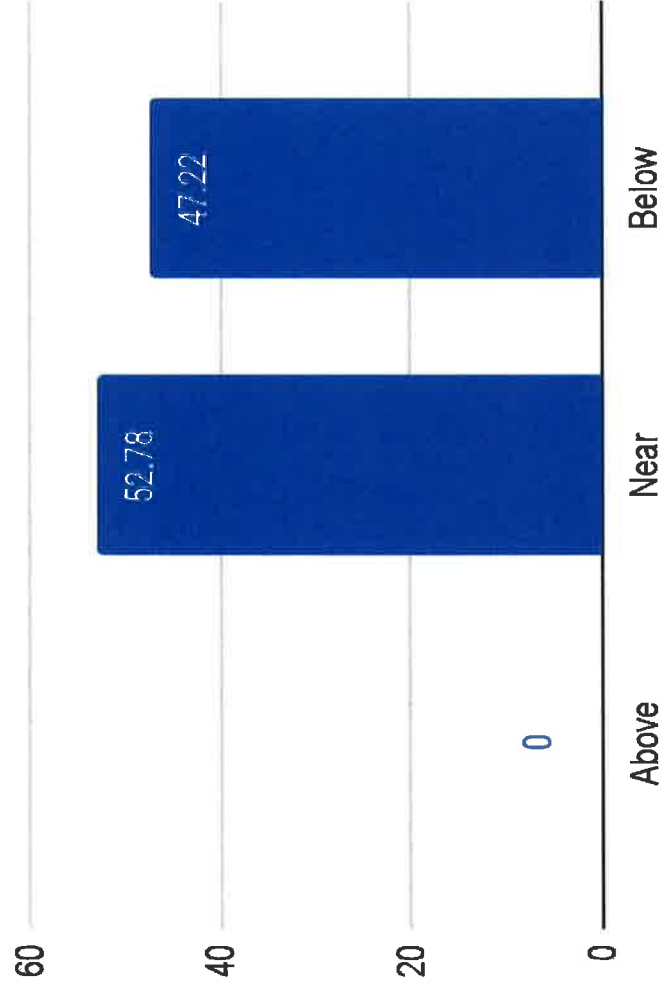
The following graphs are the results of the last three years of SBAC scores to show growth over time.

- Each grade level has been broken down into Math and Reading Achievement Levels.
- Each Achievement Level was broken down again into strands

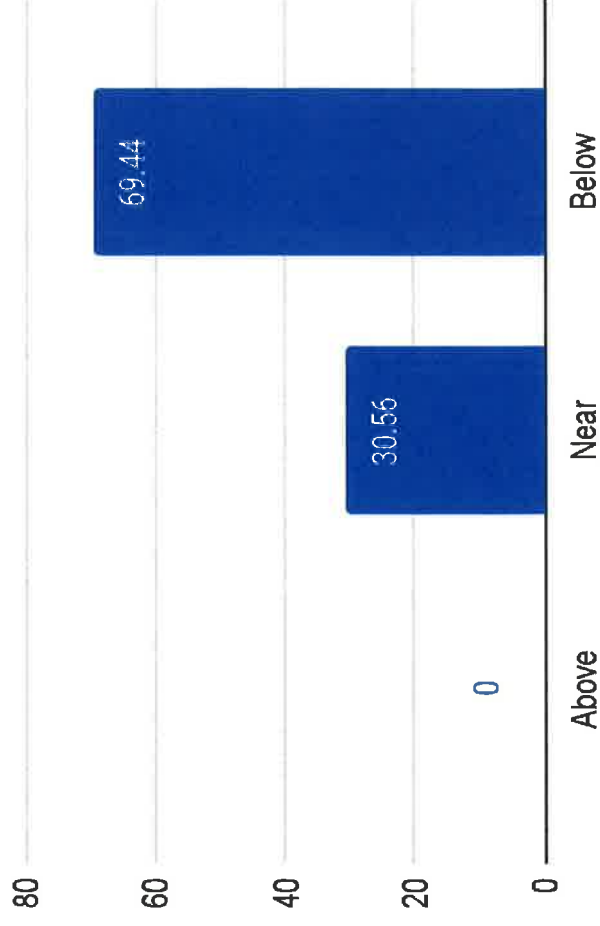
Grade 3 - Reading Achievement Level



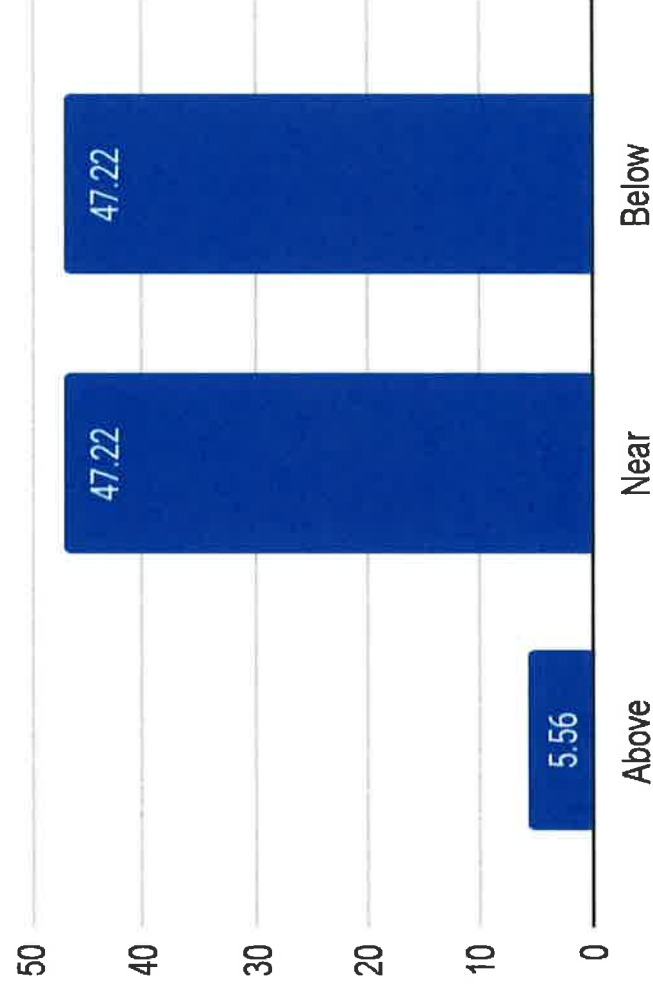
Grade 3 - Reading



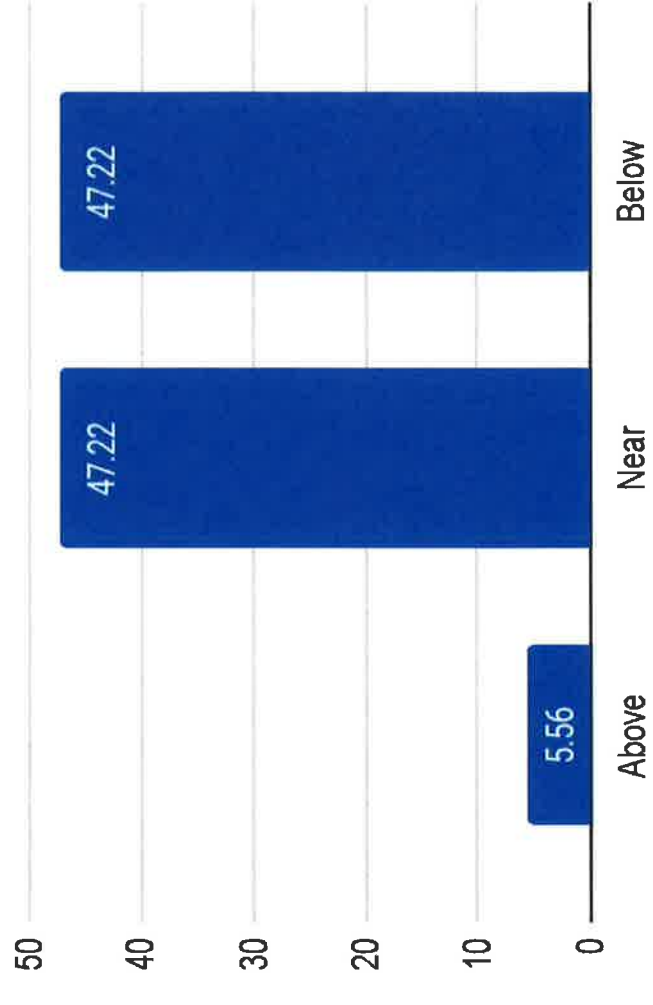
Grade 3 - Writing



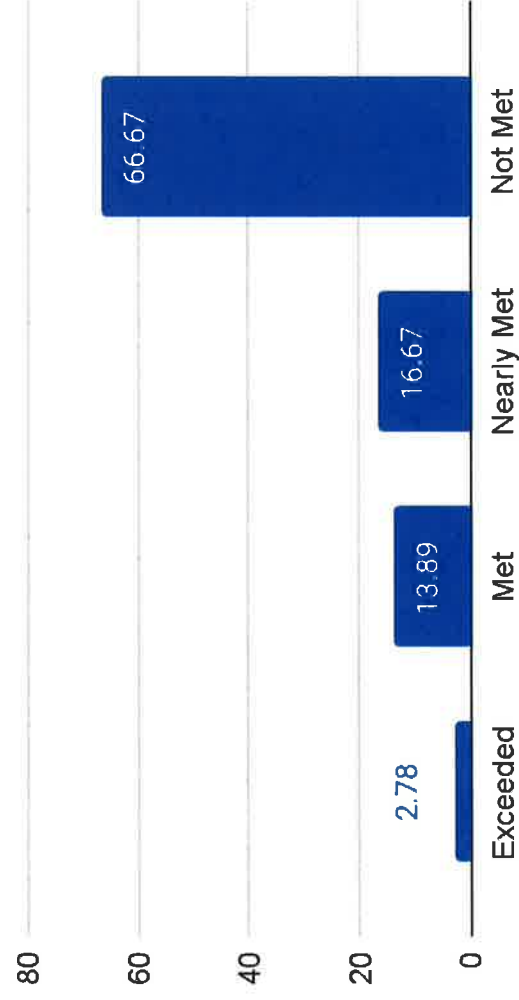
Grade 3 - Listening



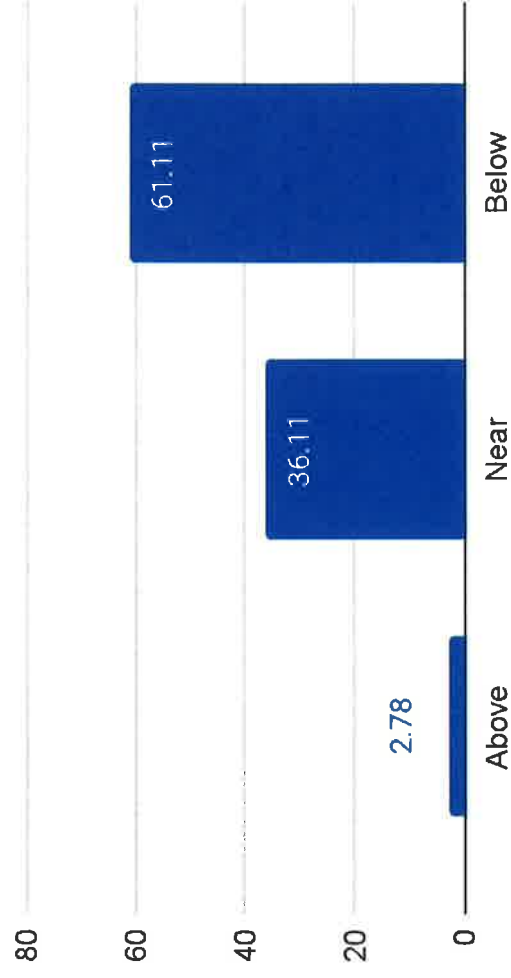
Grade 3 - Research/Inquiry



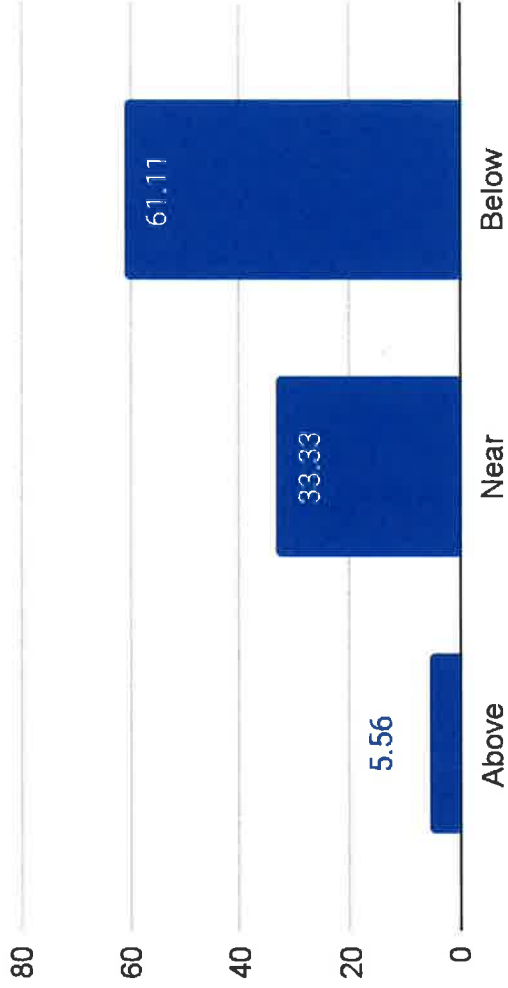
Grade 3 - Math Achievement Level



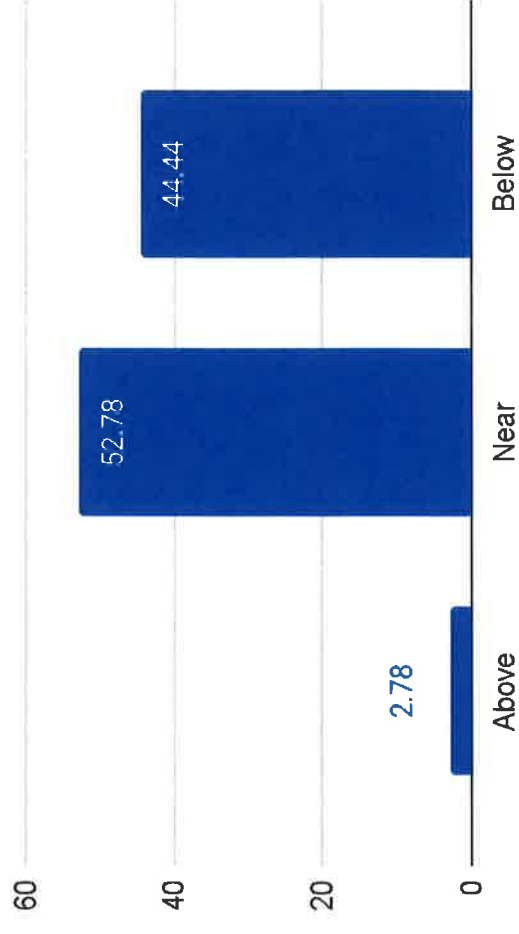
Grade 3 - Concepts & Procedures



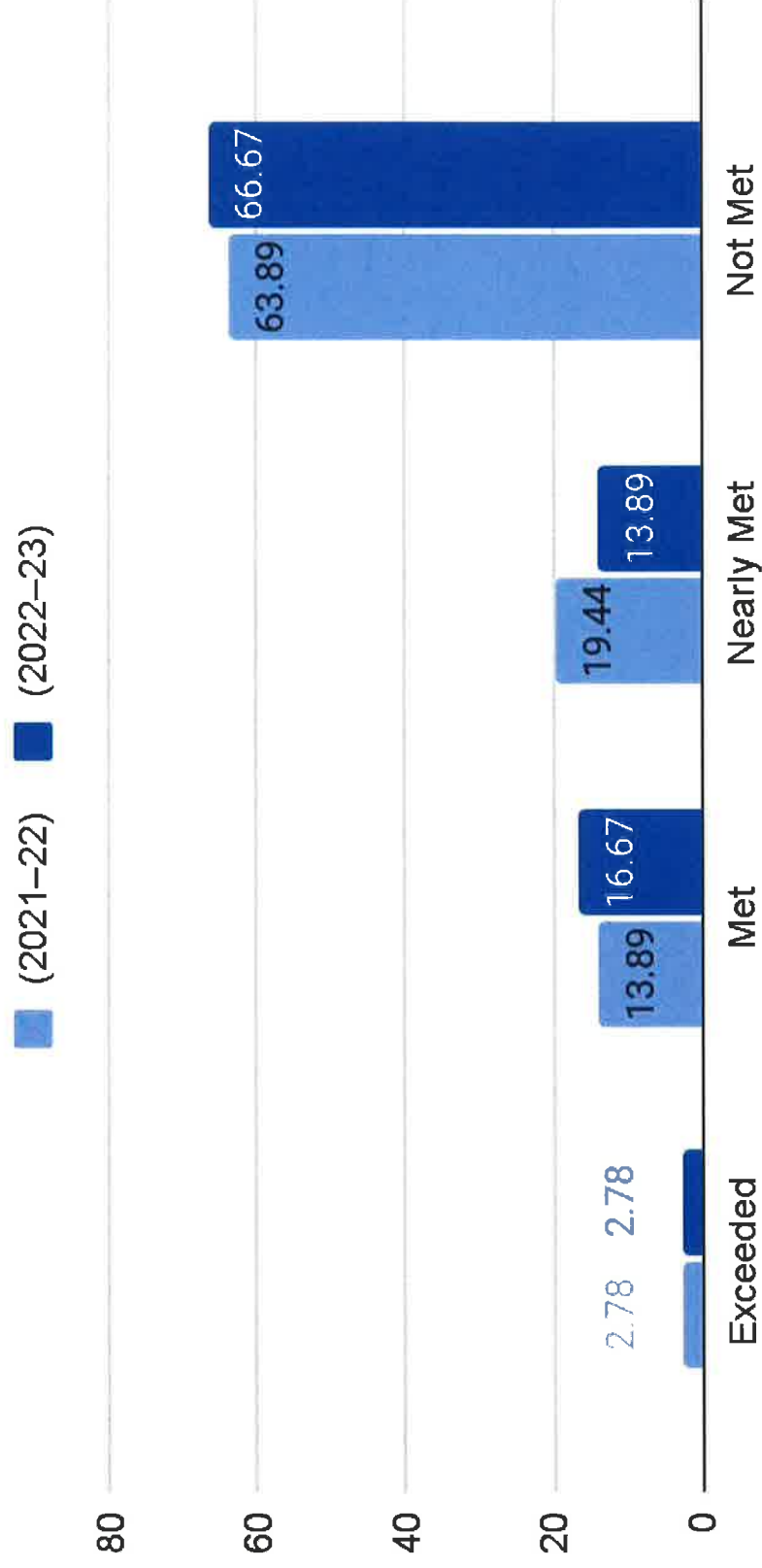
Grade 3 - Problem Solving and Modeling &



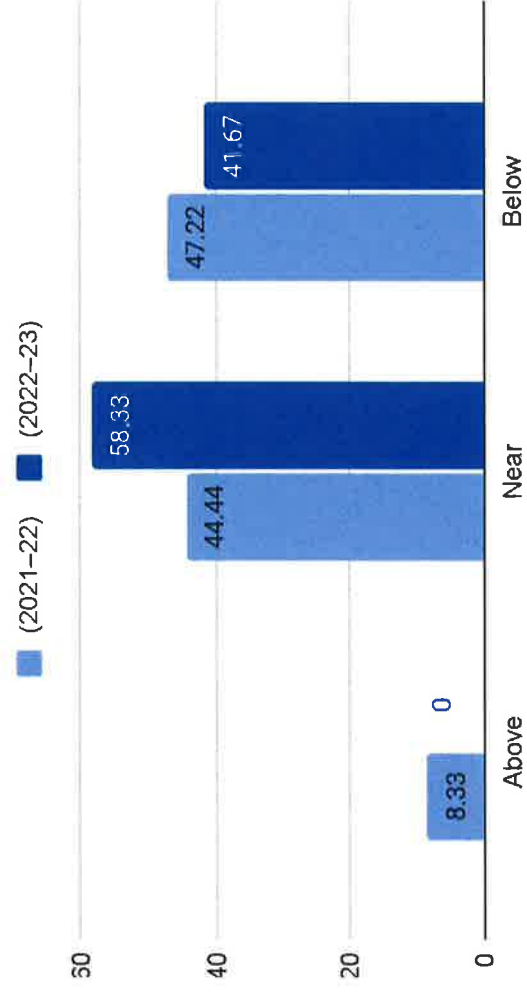
Grade 3 - Communication Reasoning



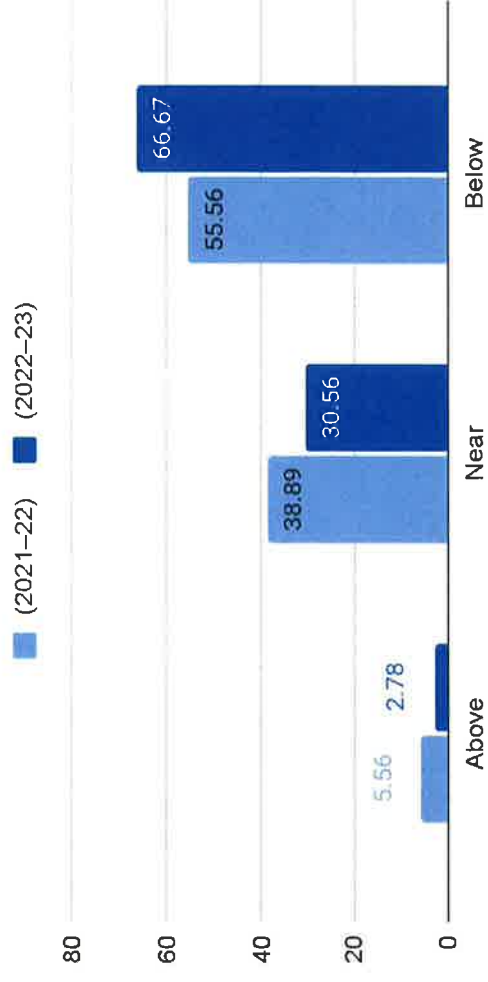
Grade 4 - ELA Achievement Level



Grade 4 - Reading

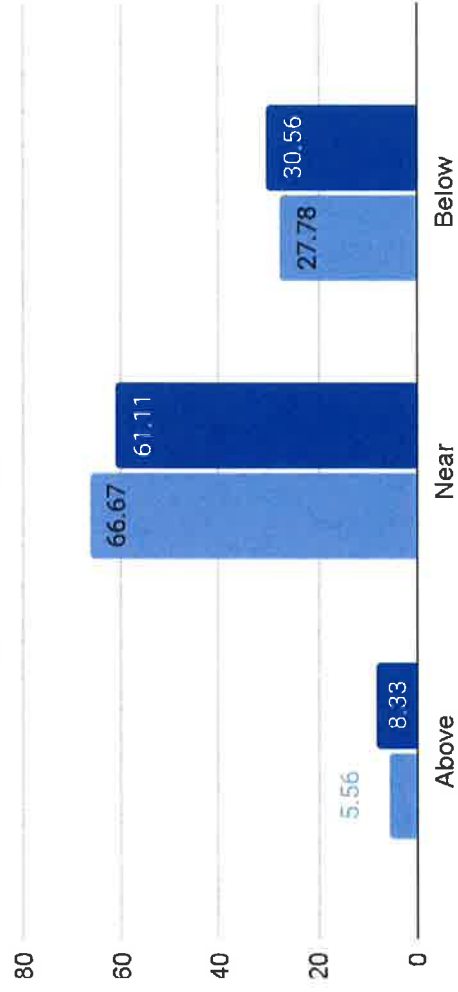


Grade 4 - Writing



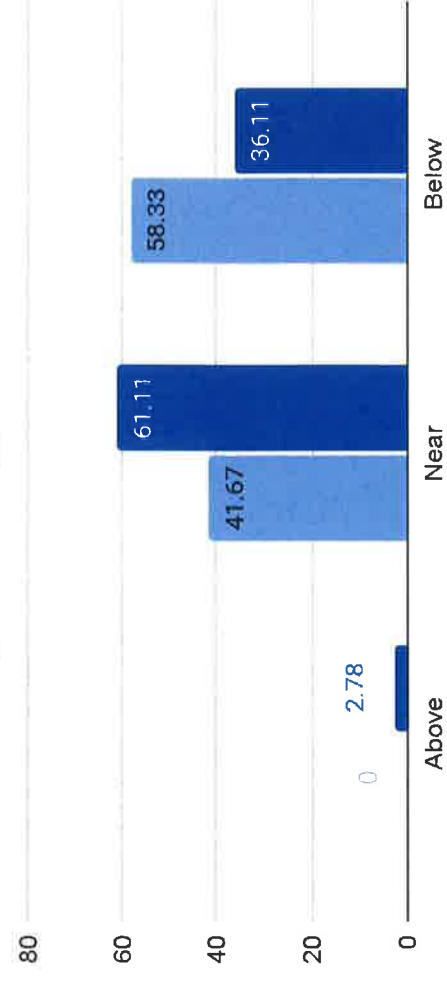
Grade 4 - Listening

(2021-22) (2022-23)

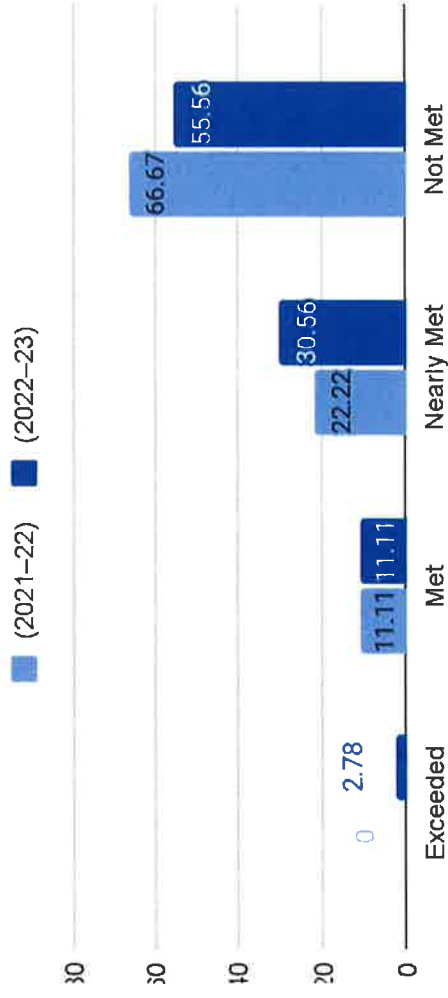


Grade 4 - Research/Inquiry

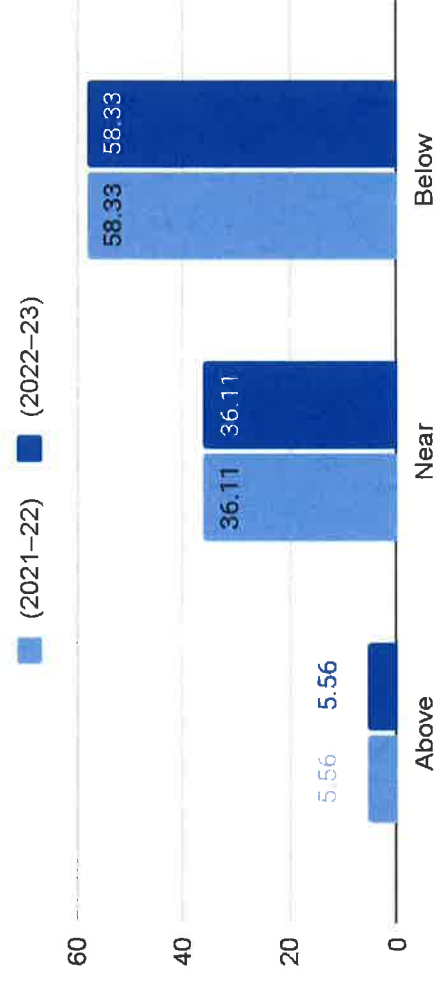
(2021-22) (2022-23)



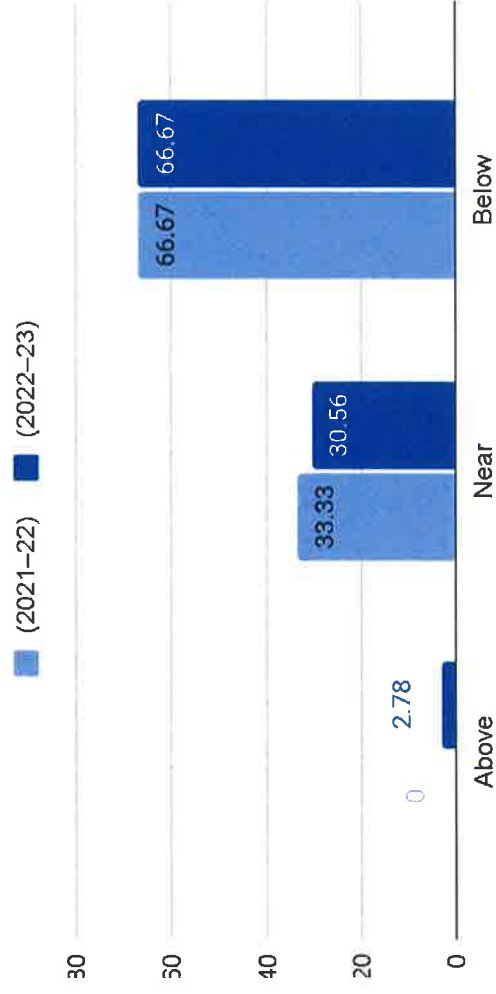
Grade 4 - Math Achievement Level



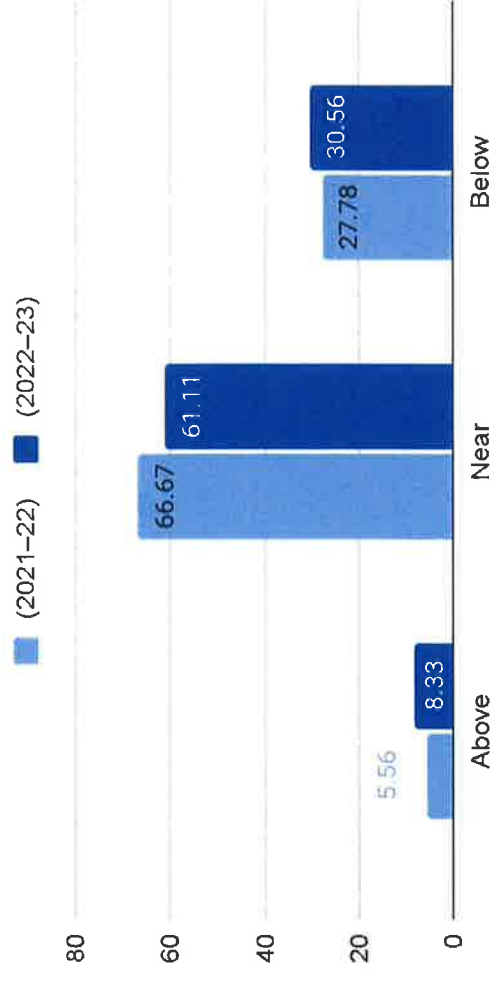
Grade 4 - Concepts & Procedures



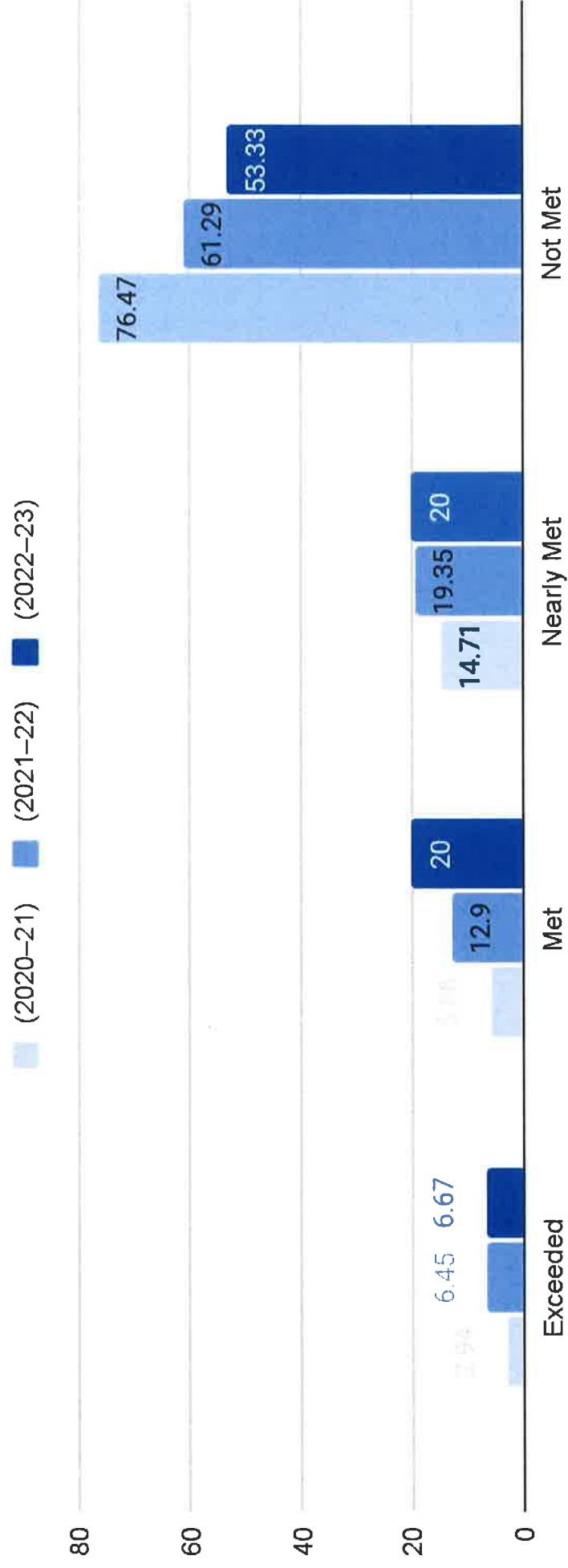
Grade 4 - Problem Solving and Modeling & Data



Grade 4 - Communication Reasoning

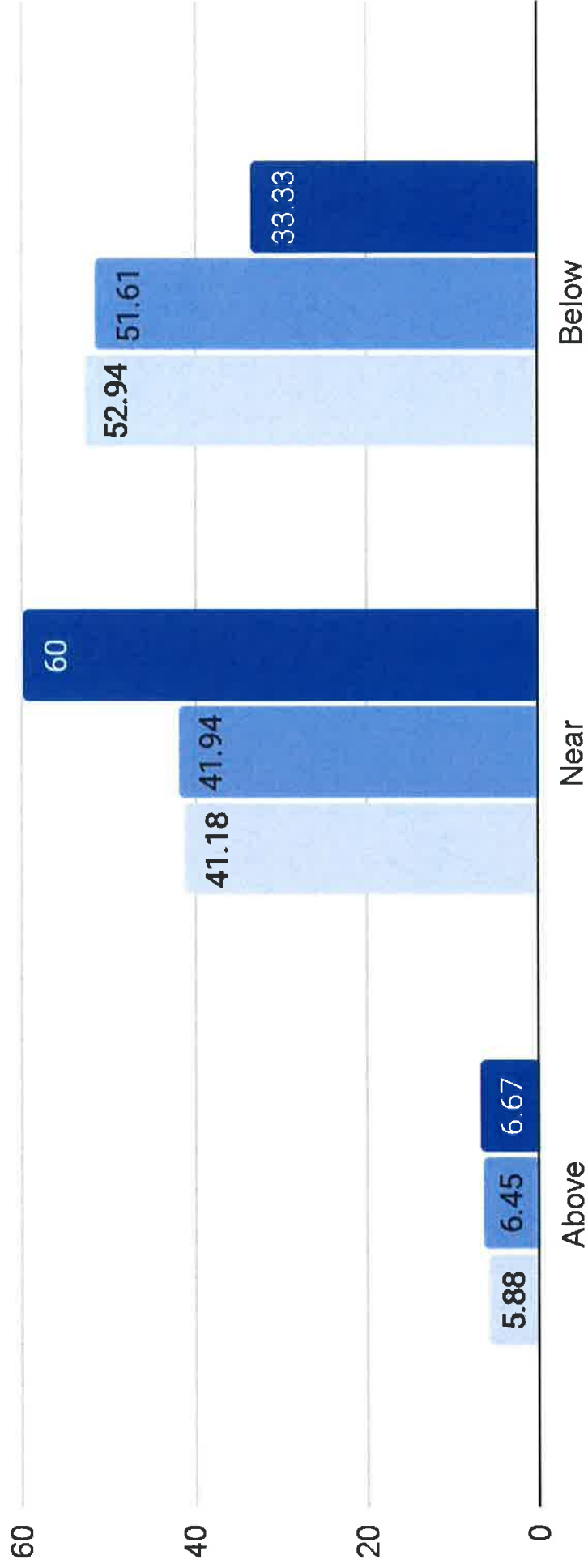


Grade 5 - ELA Achievement Level

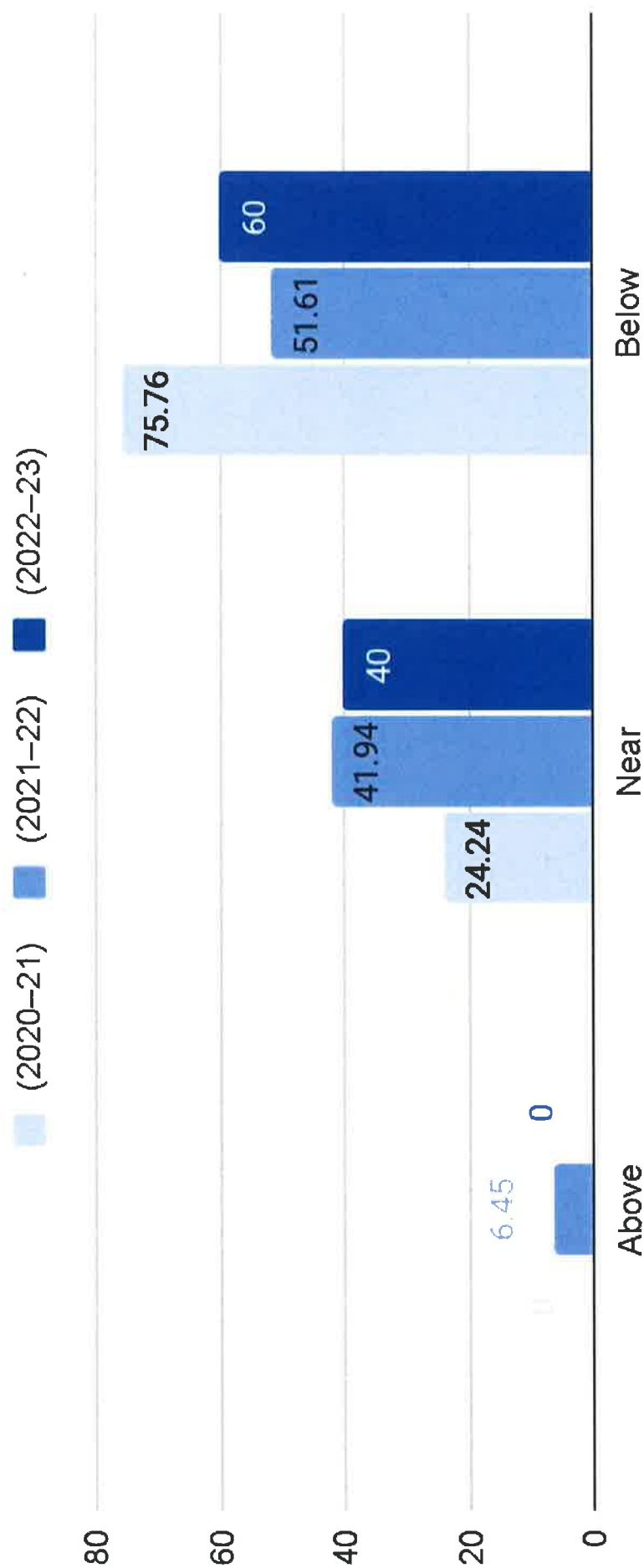


Grade 5 - Reading

(2020-21) (2021-22) (2022-23)

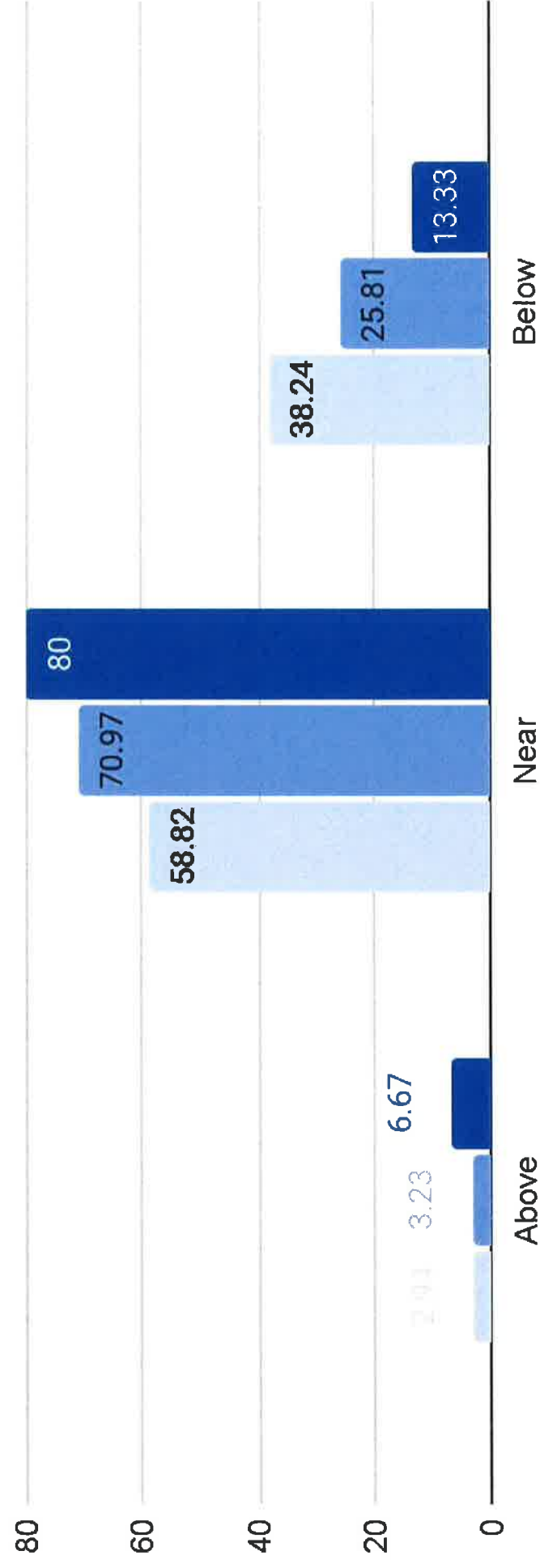


Grade 5 - Writing

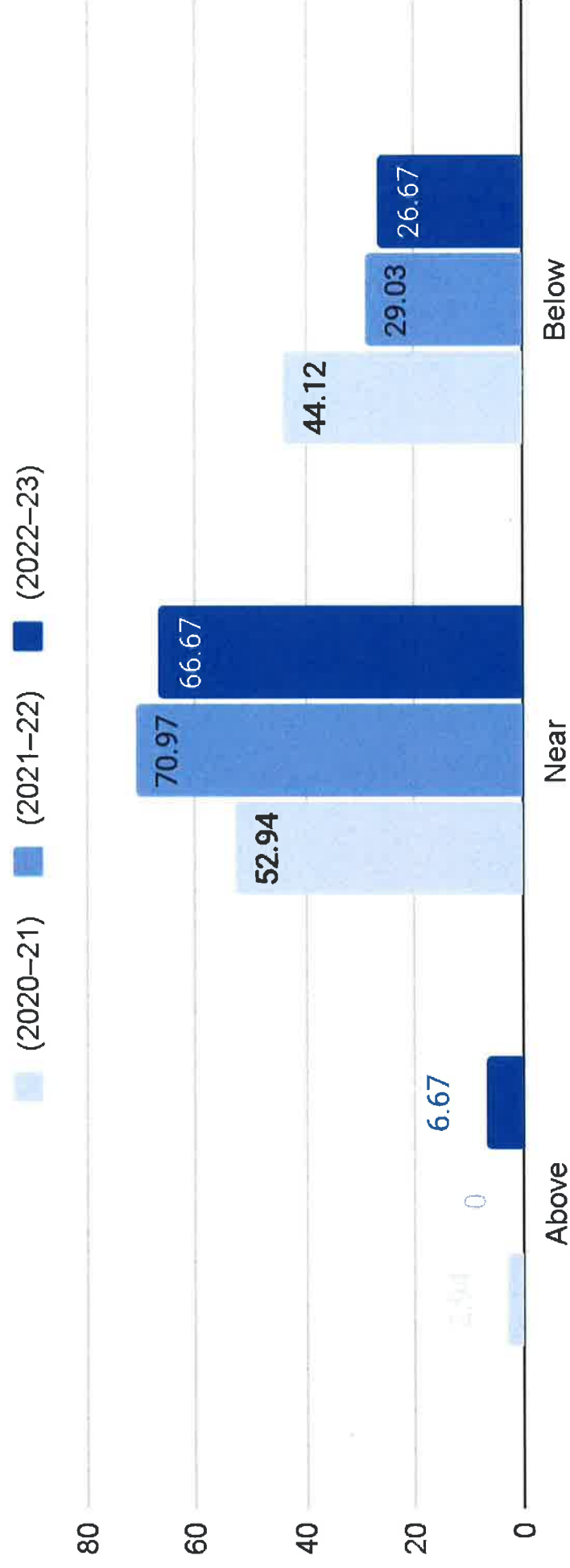


Grade 5 - Listening

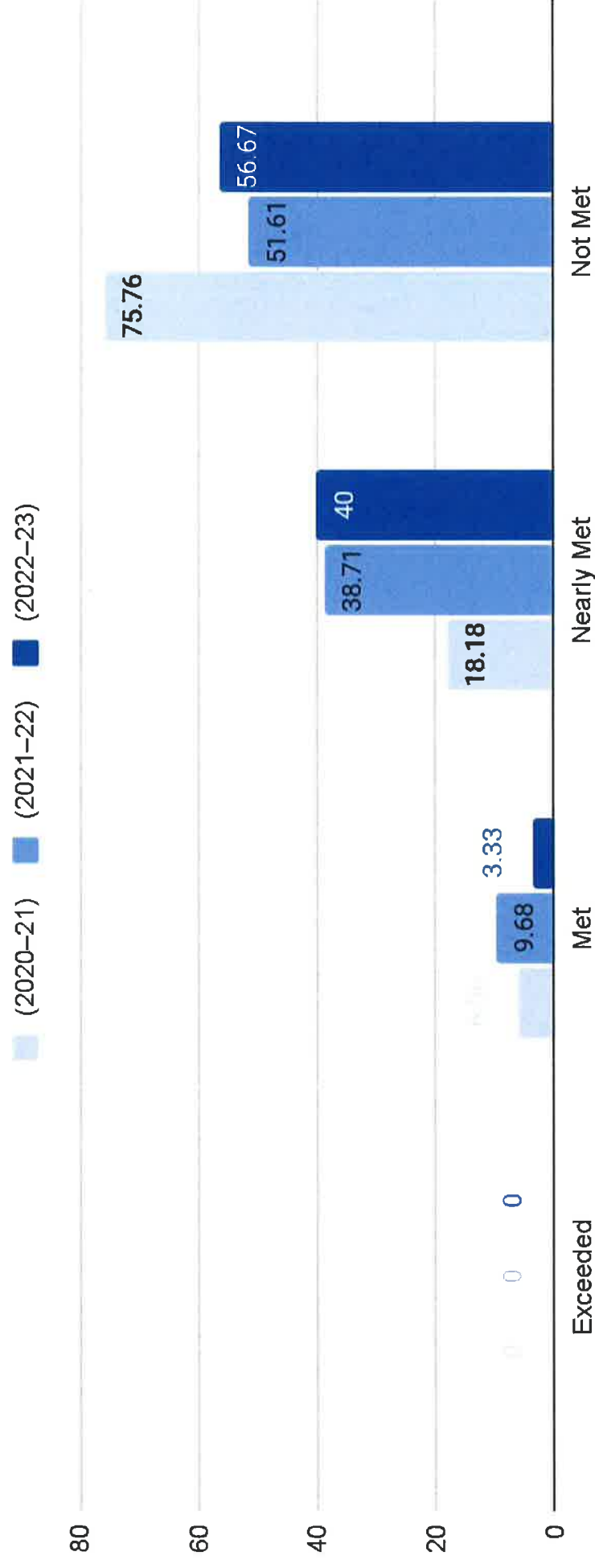
(2020-21) (2021-22) (2022-23)



Grade 5 - Research/Inquiry

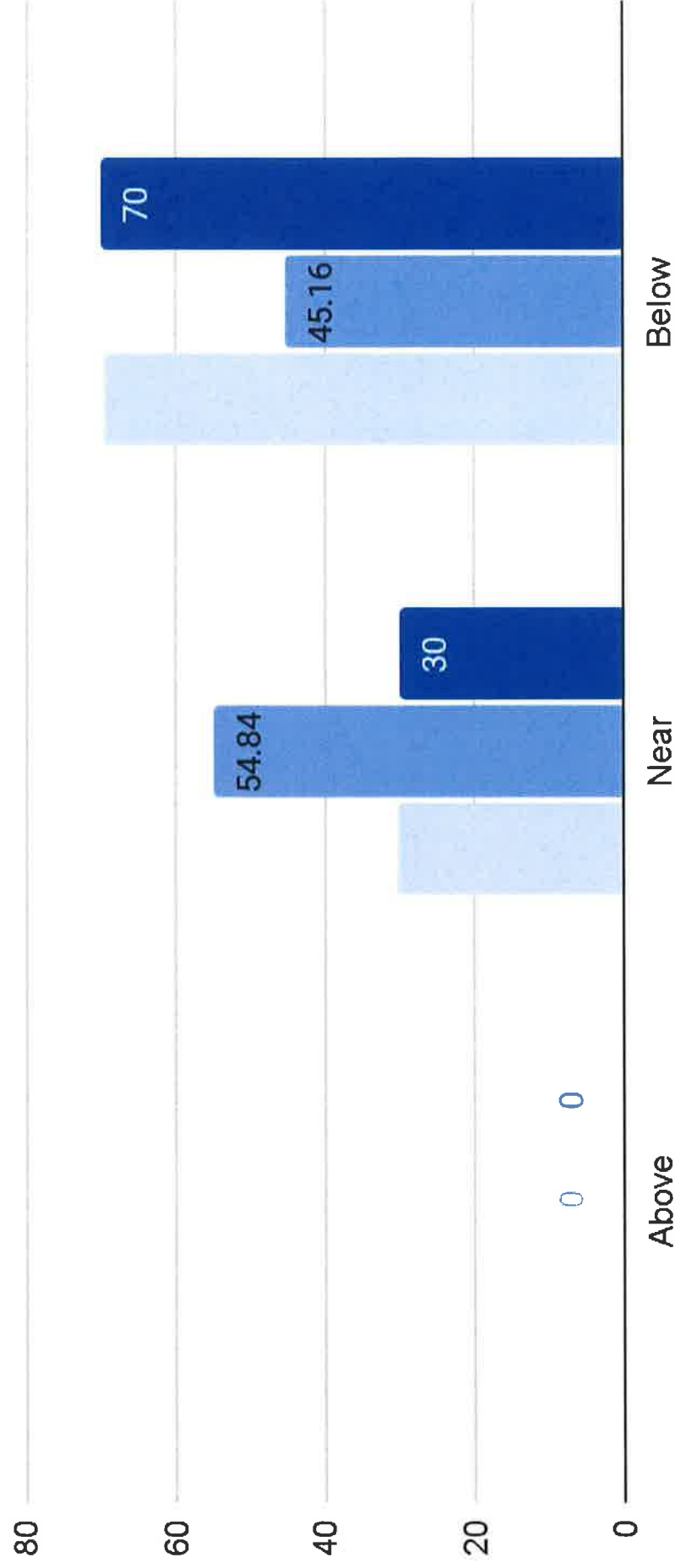


Grade 5 - Math Achievement Level

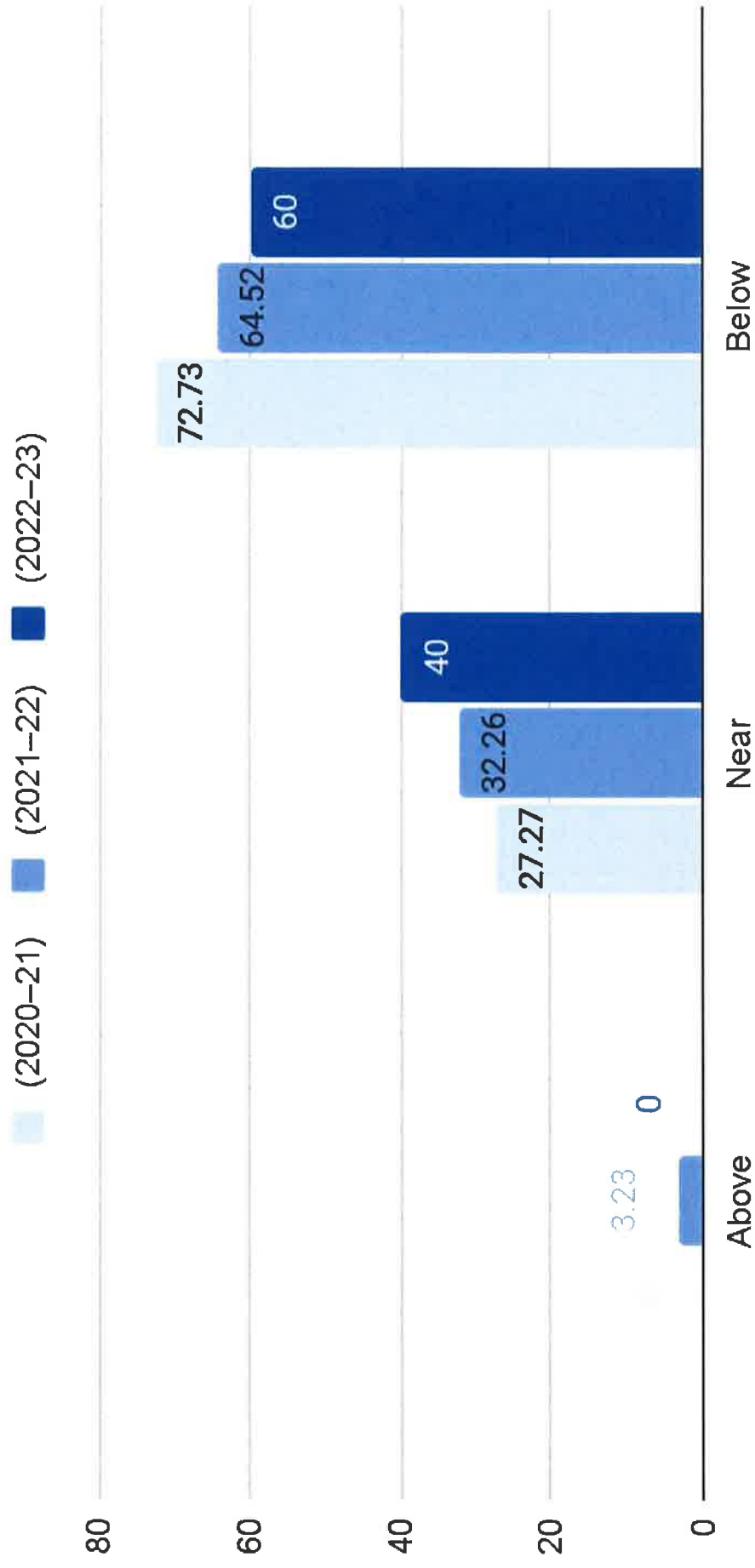


Grade 5 - Concepts & Procedures

(2020-21) (2021-22) (2022-23)

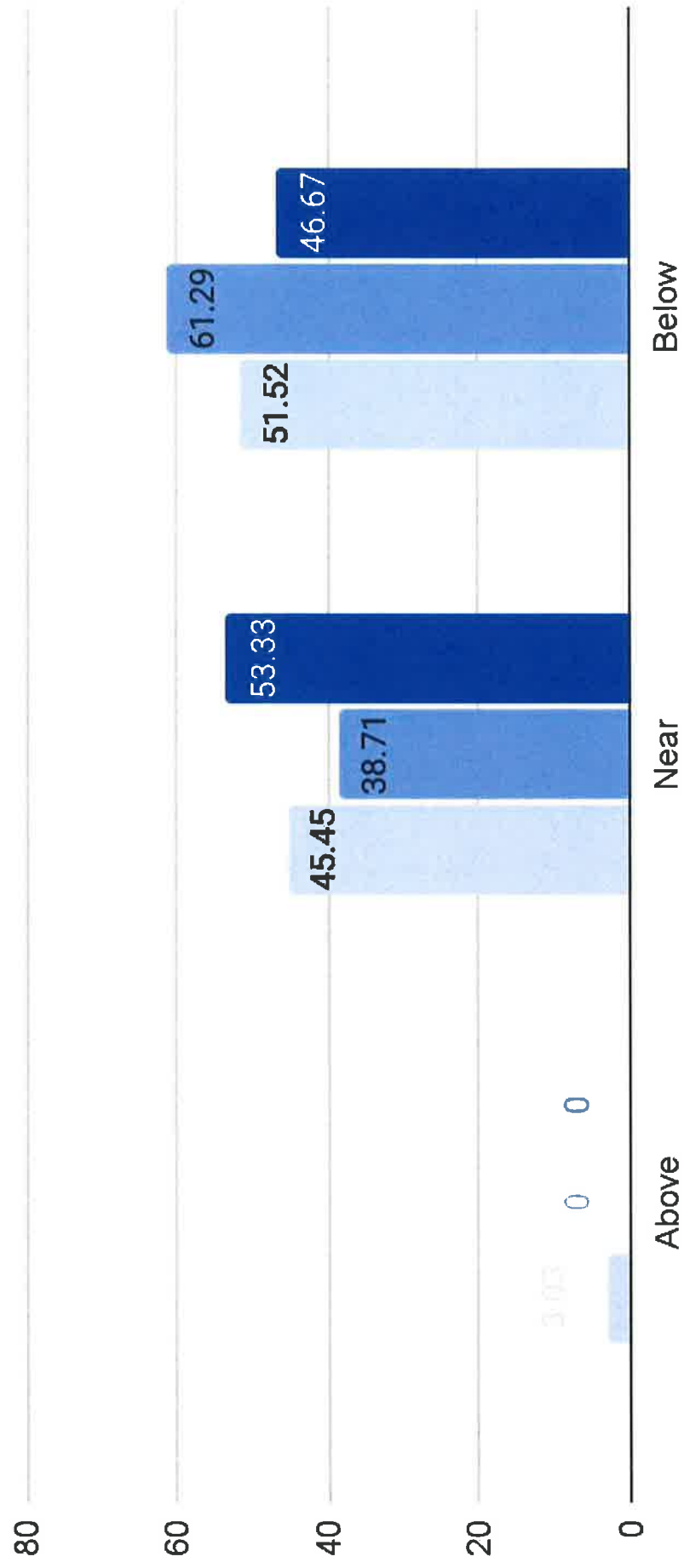


Grade 5 - Problem Solving and Modeling & Data Analysis



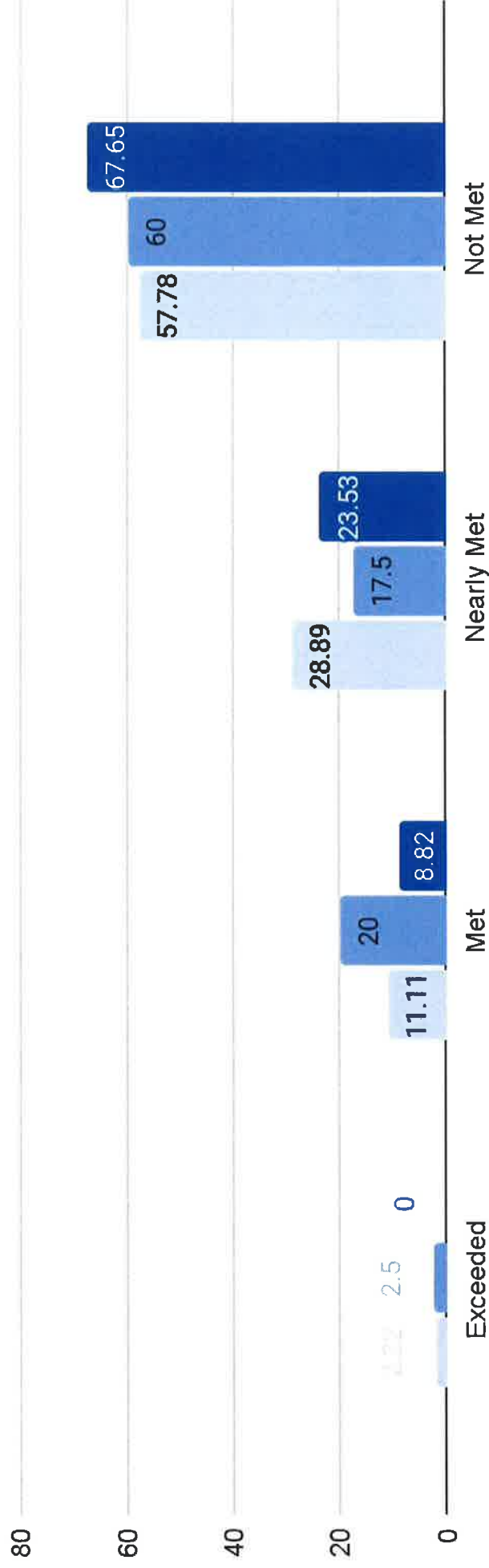
Grade 5 - Communication Reasoning

(2020–21) (2021–22) (2022–23)

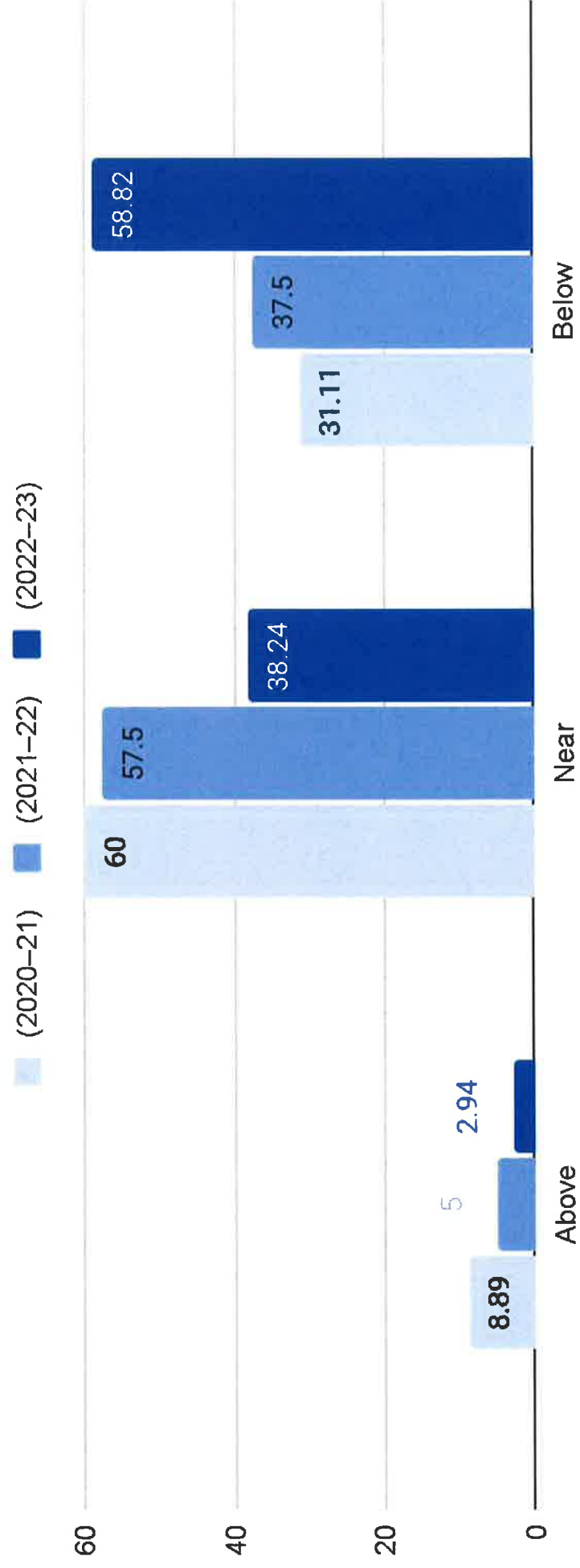


Grade 6- ELA Achievement Level

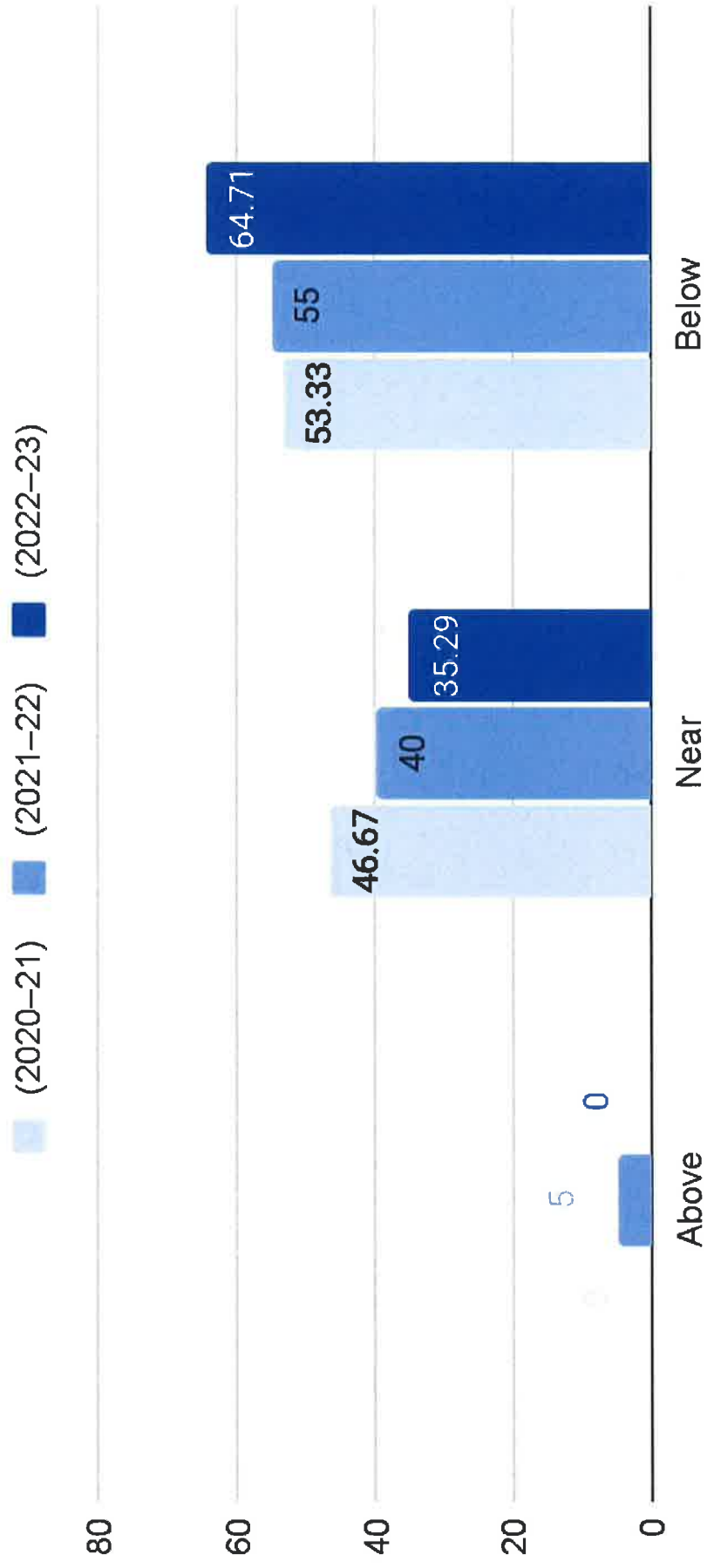
■ (2020-21)
 ■ (2021-22)
 ■ (2022-23)



Grade 6 - Reading

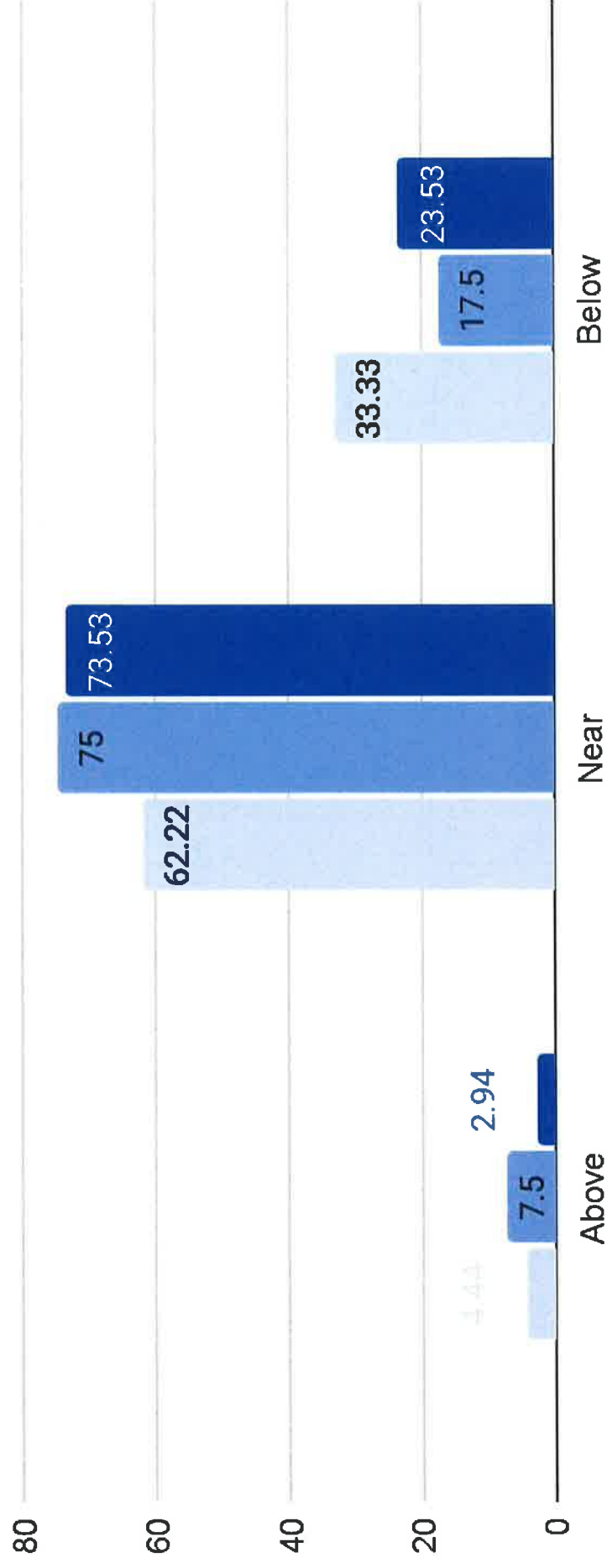


Grade 6 - Writing



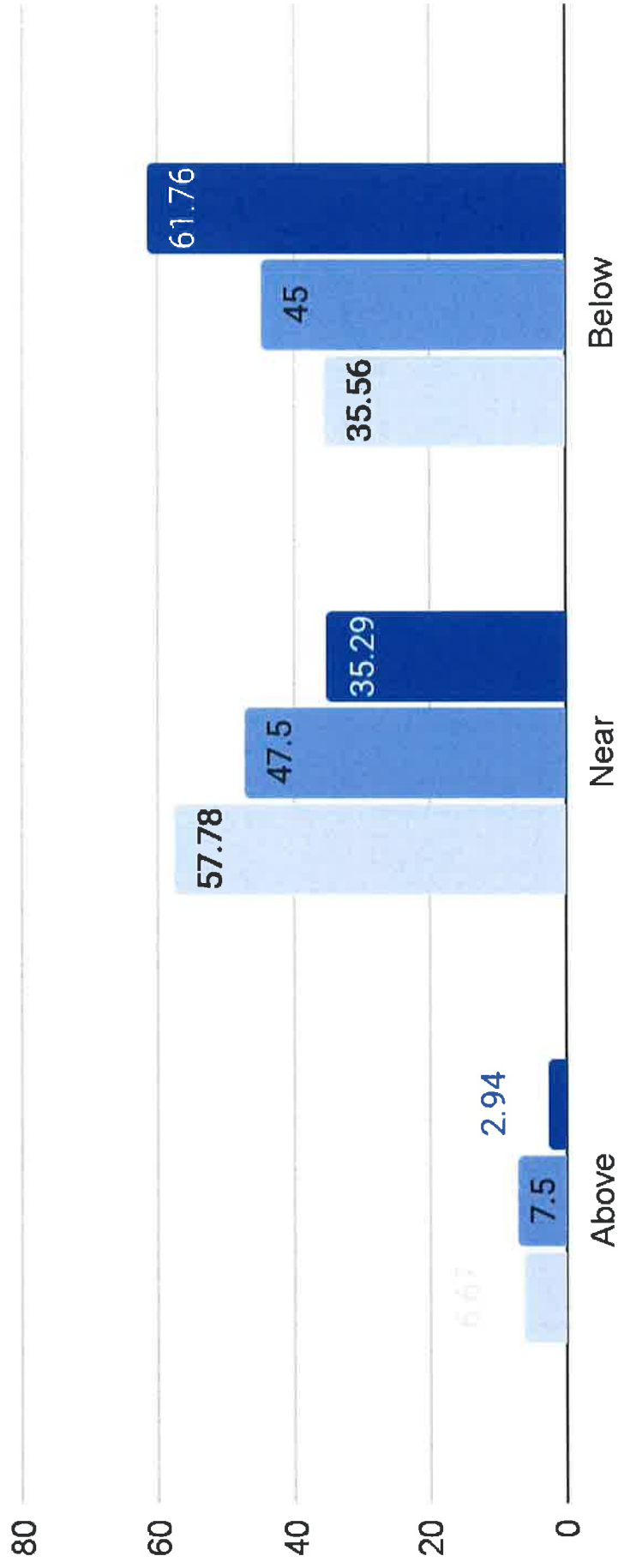
Grade 6 - Listening

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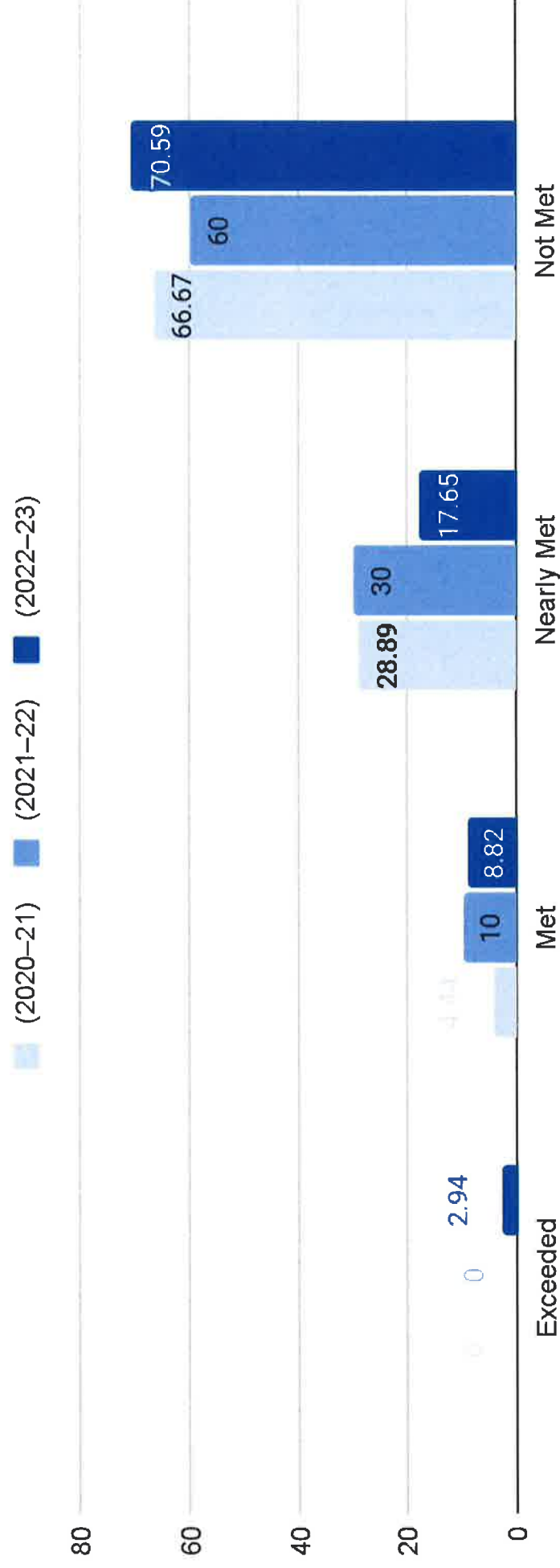


Grade 6 - Research/Inquiry

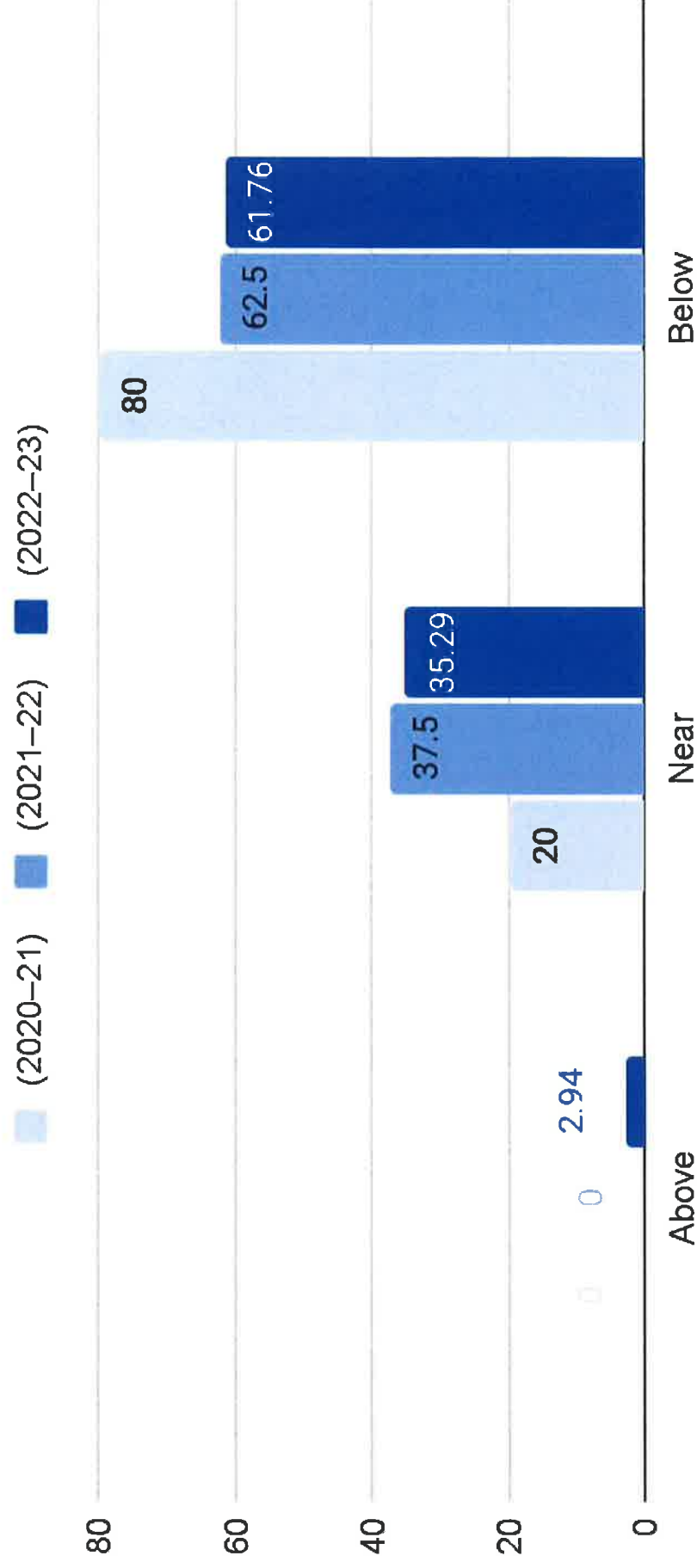
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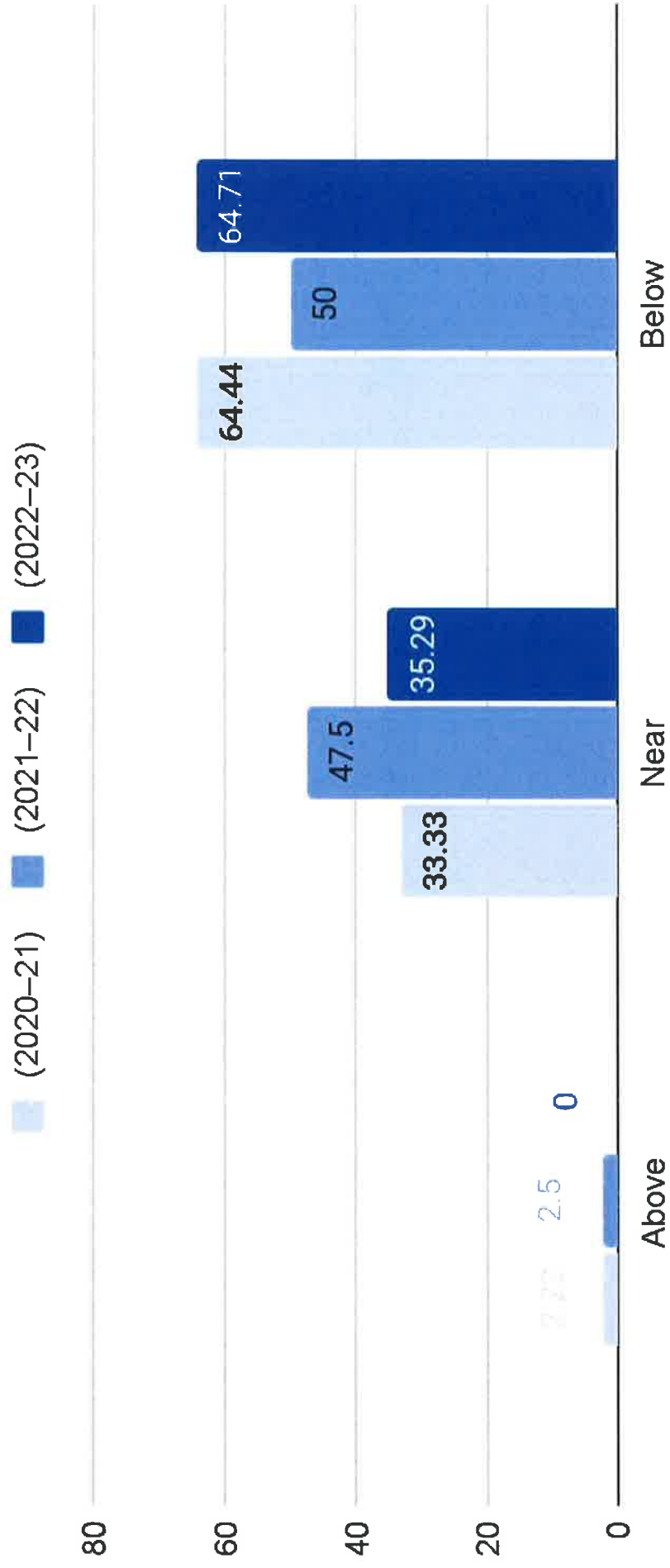
Grade 6 - Math Achievement Level



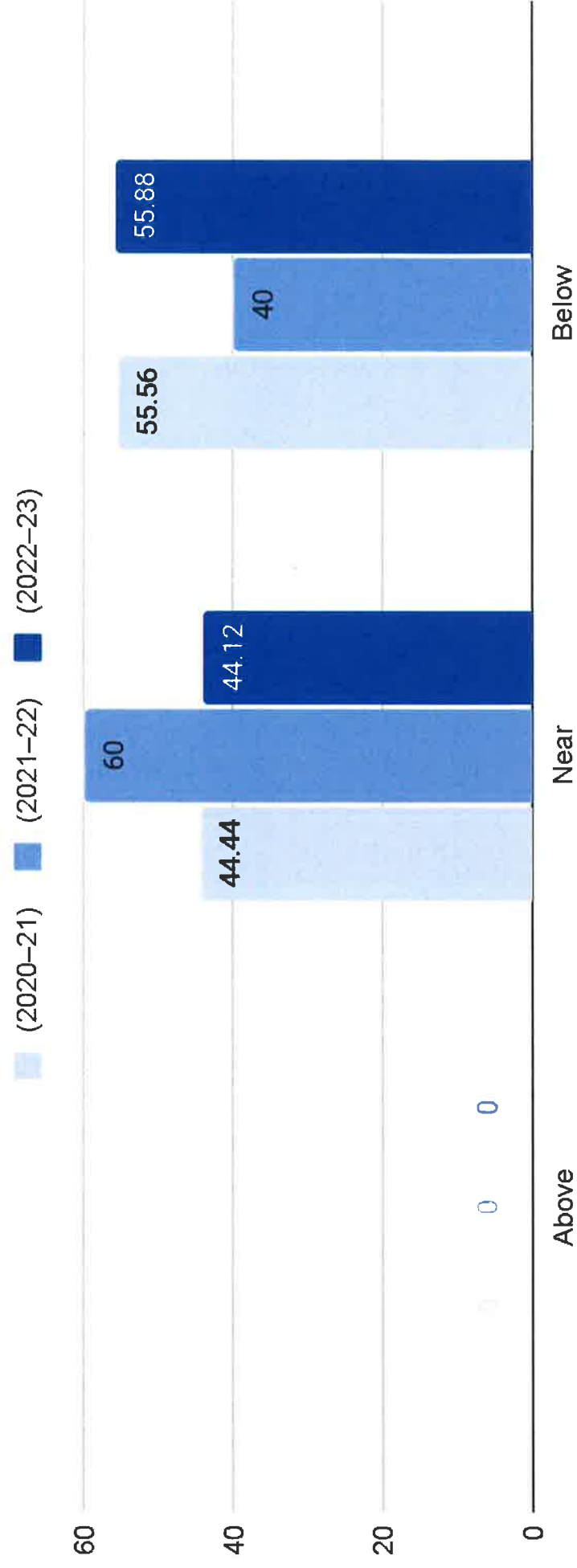
Grade 6 - Concepts & Procedures



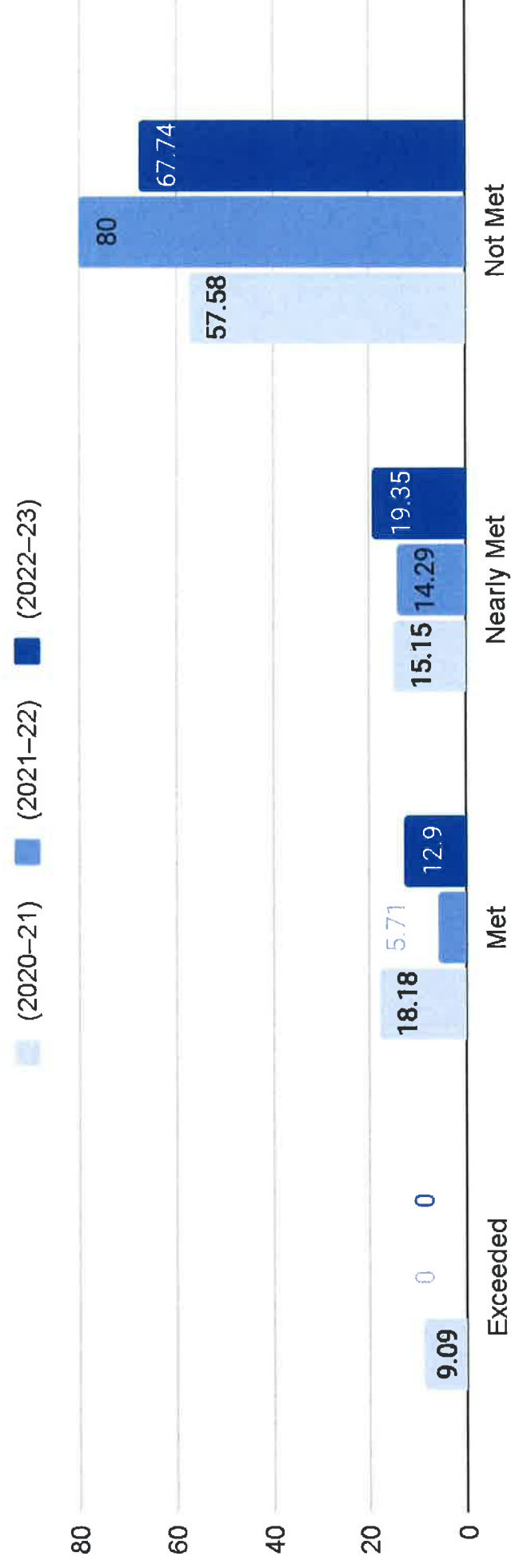
Grade 6 - Problem Solving and Modeling & Data Analysis



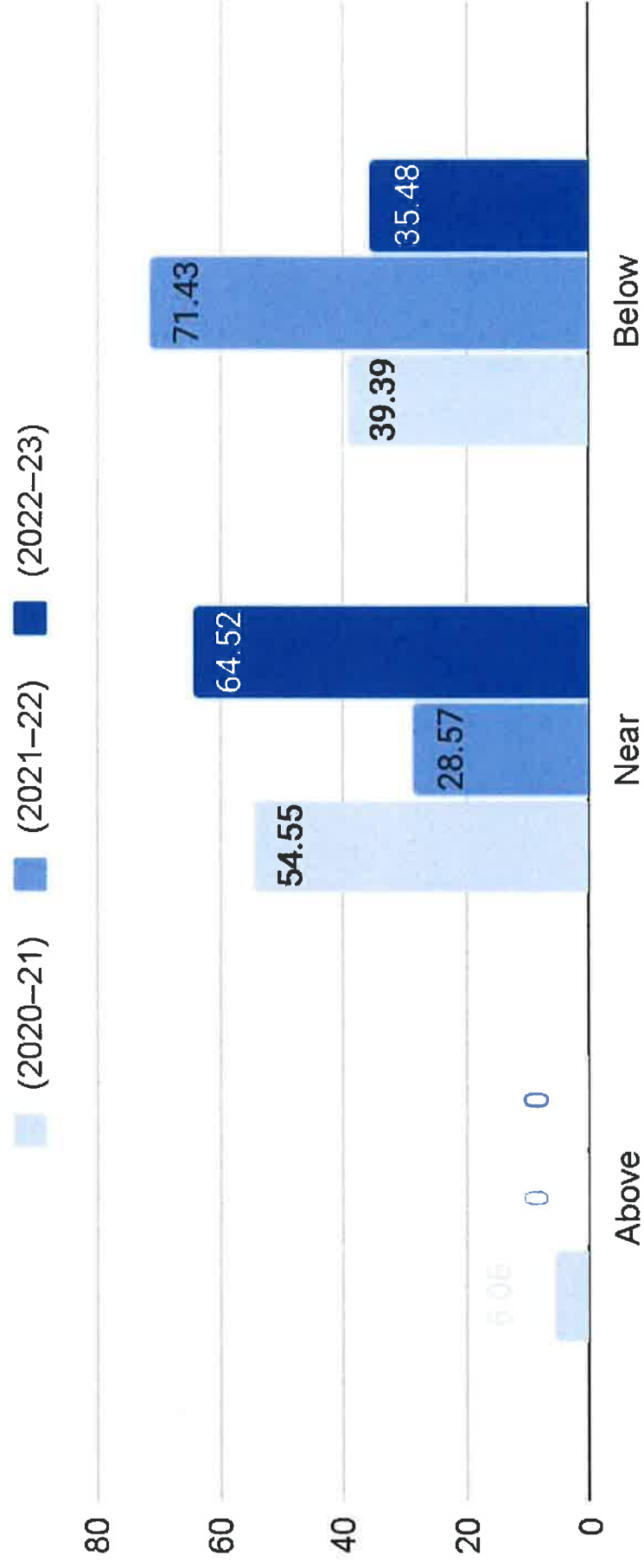
Grade 6 - Communication Reasoning



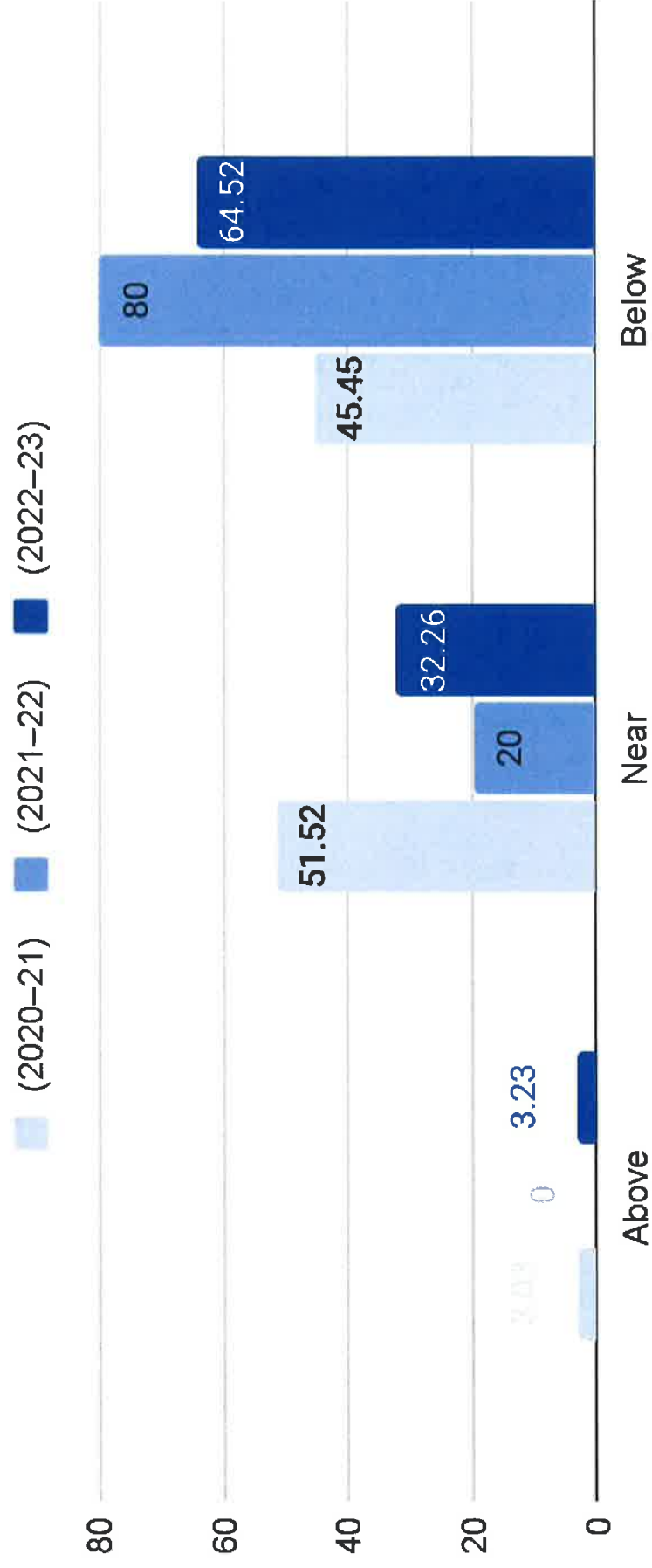
Grade 7 - ELA Achievement Level



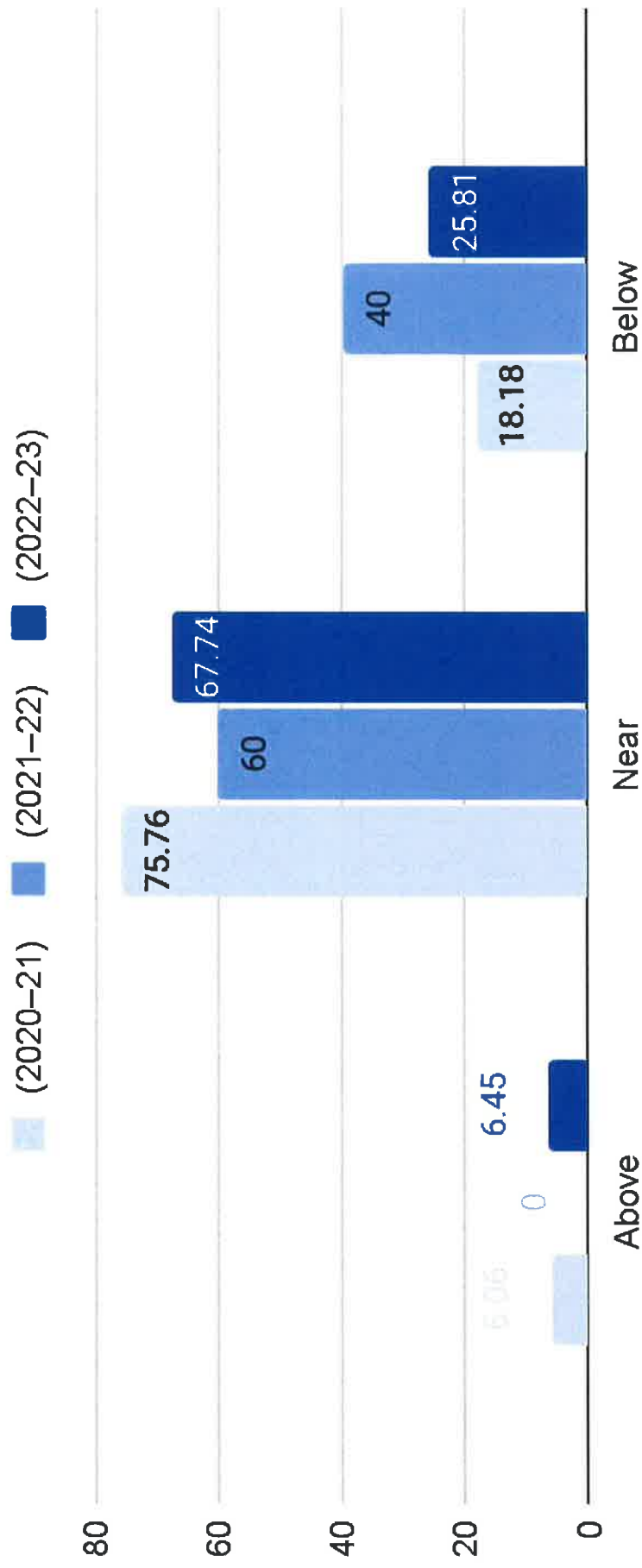
Grade 7 - Reading



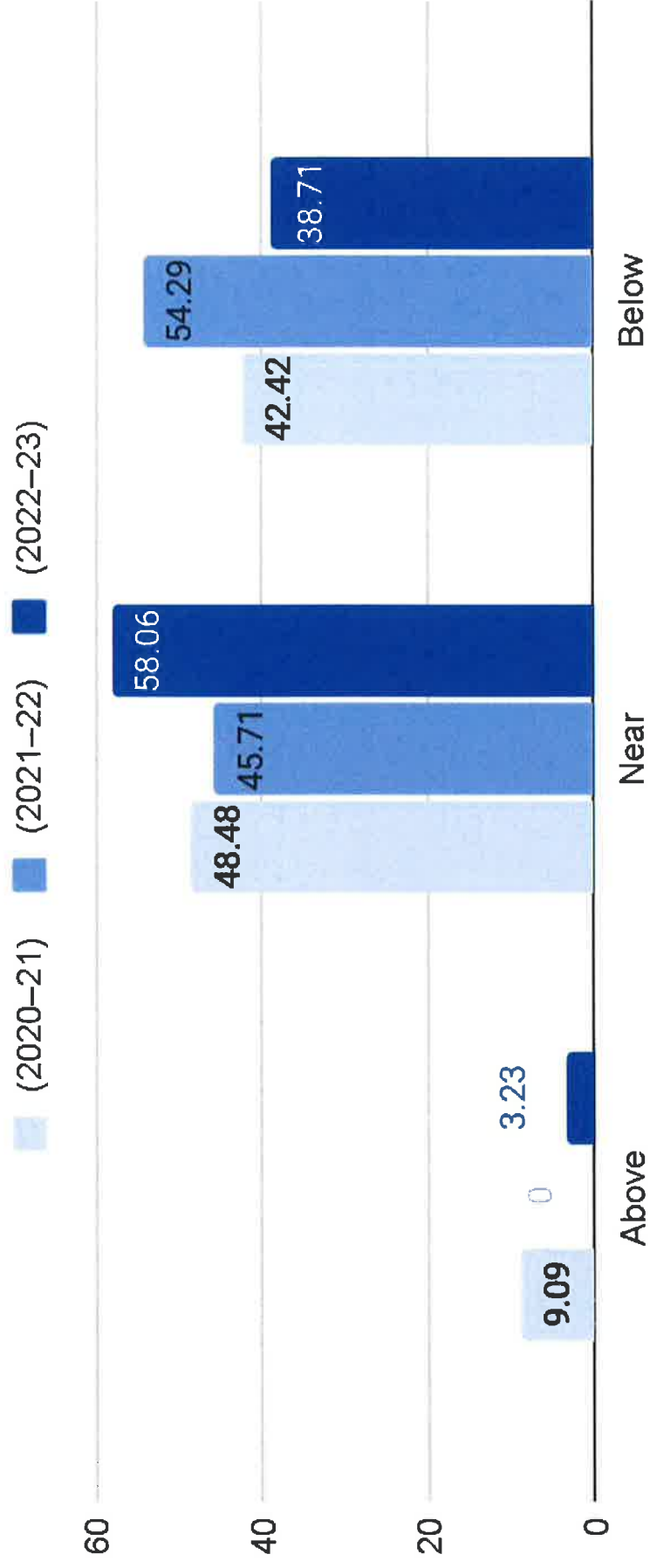
Grade 7 - Writing



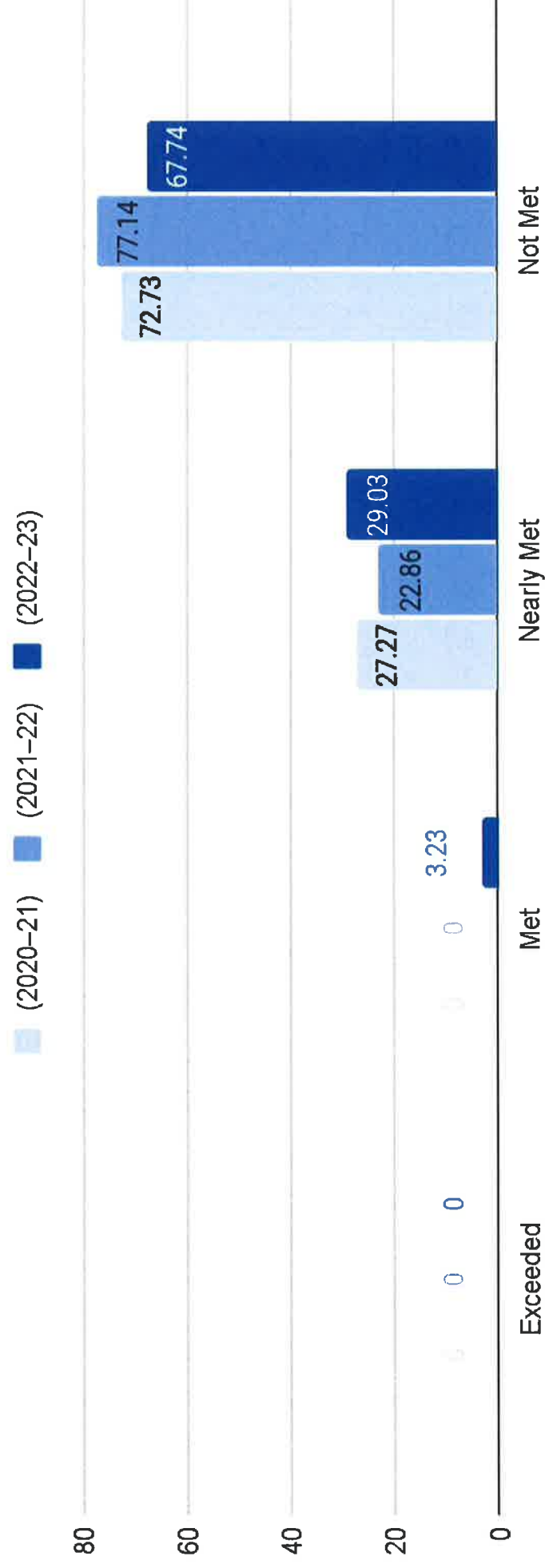
Grade 7 - Listening



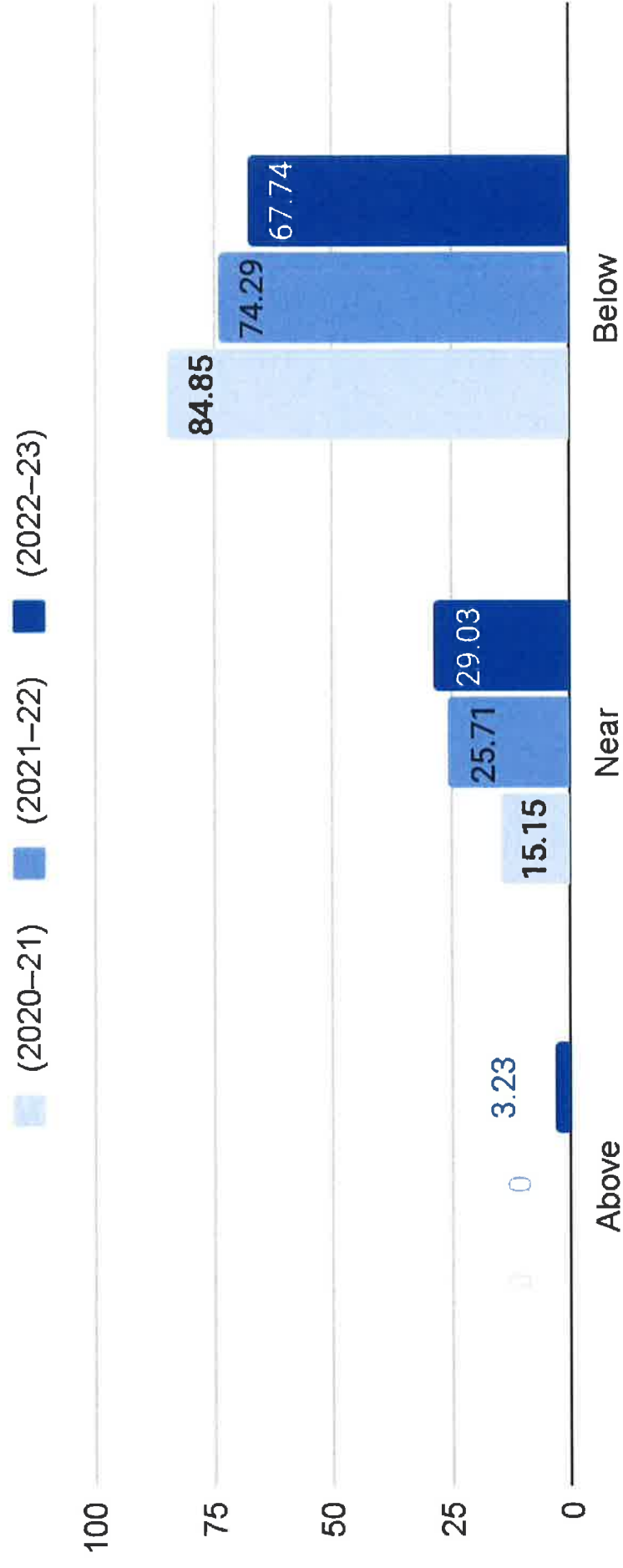
Grade 7 - Research/Inquiry



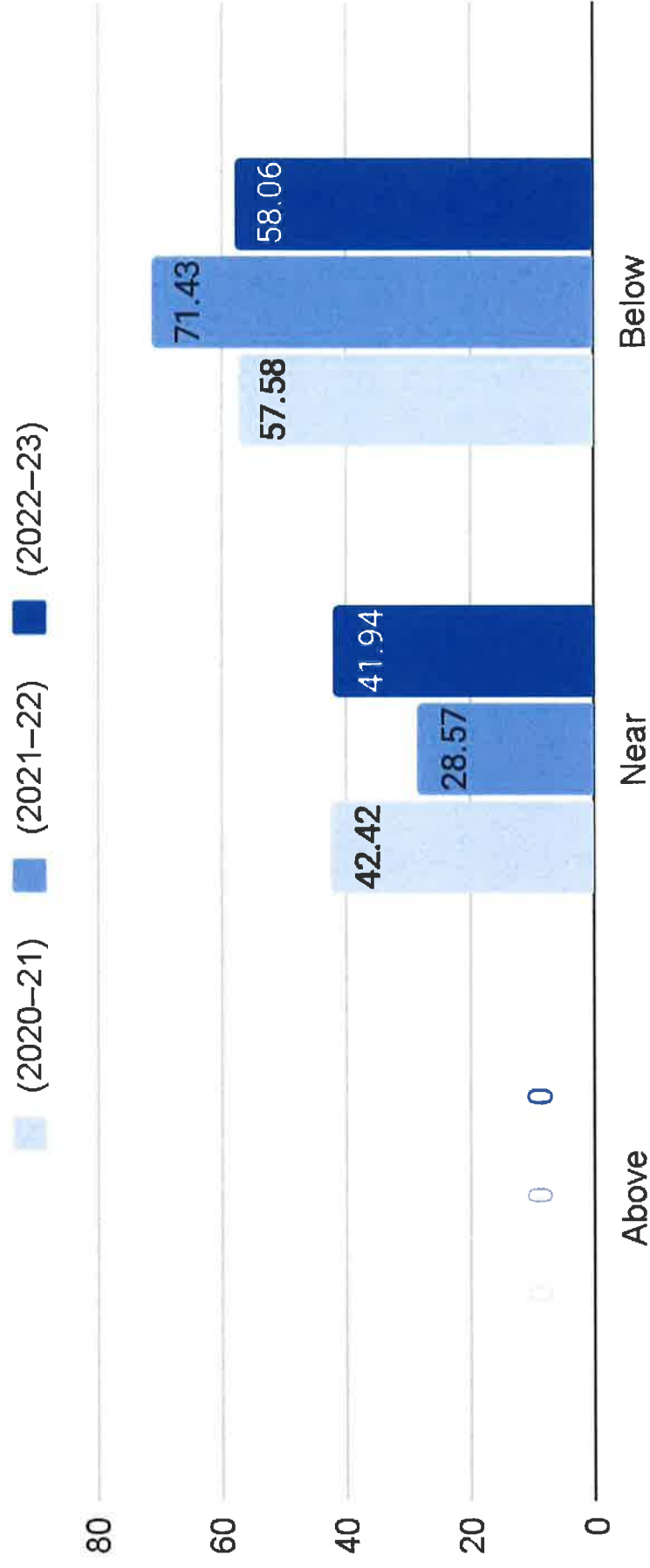
Grade 7 - Math Achievement Level



Grade 7 - Concepts & Procedures

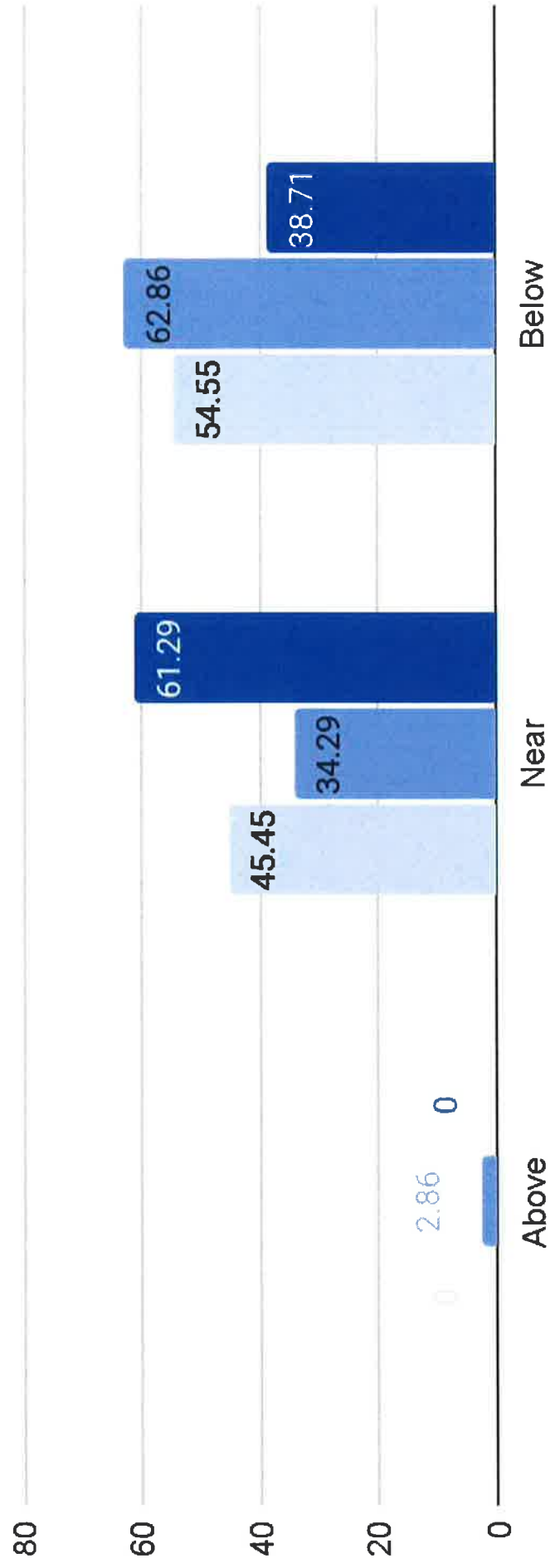


Grade 7 - Problem Solving and Modeling & Data Analysis



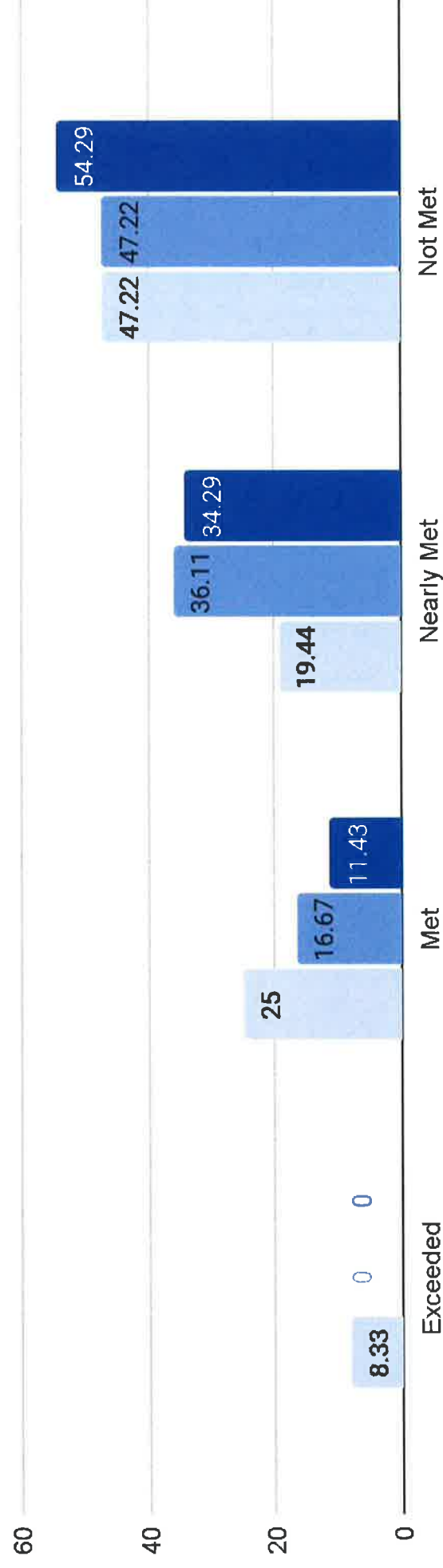
Grade 7 - Communication Reasoning

(2020–21) (2021–22) (2022–23)

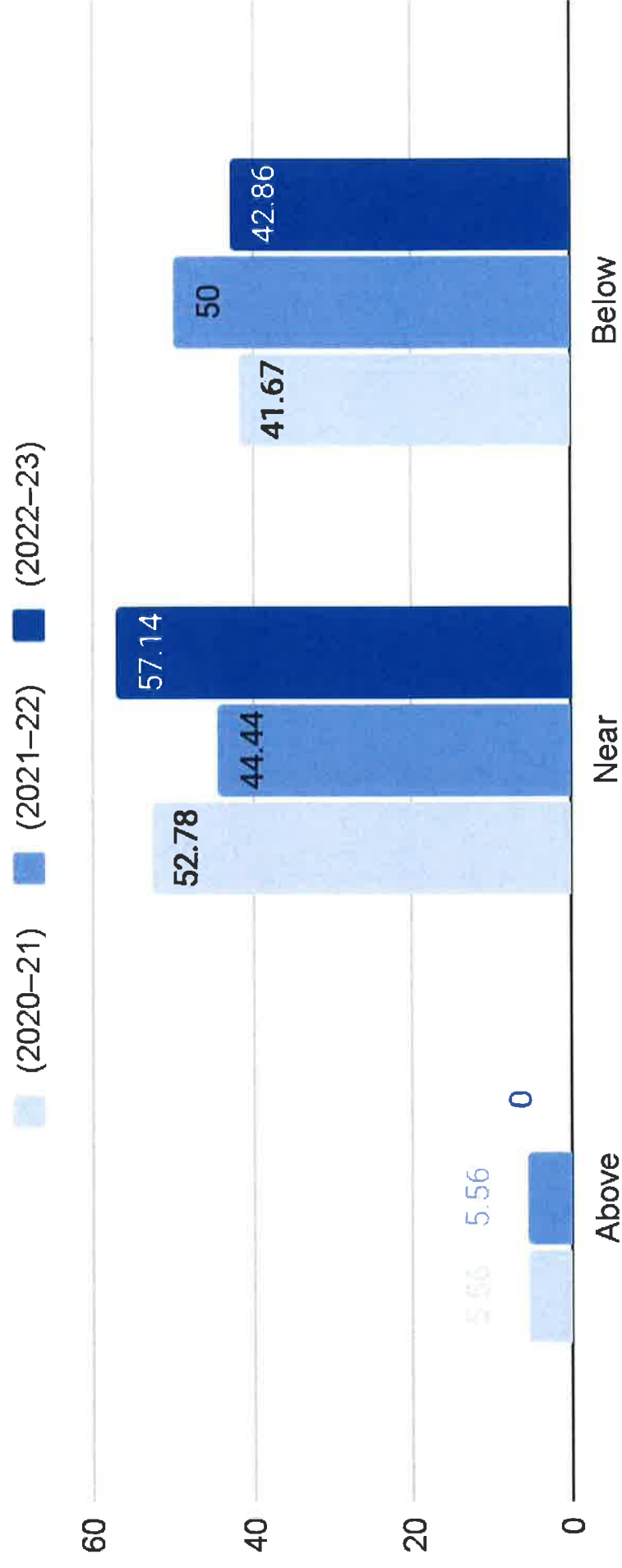


Grade 8 - ELA Achievement Level

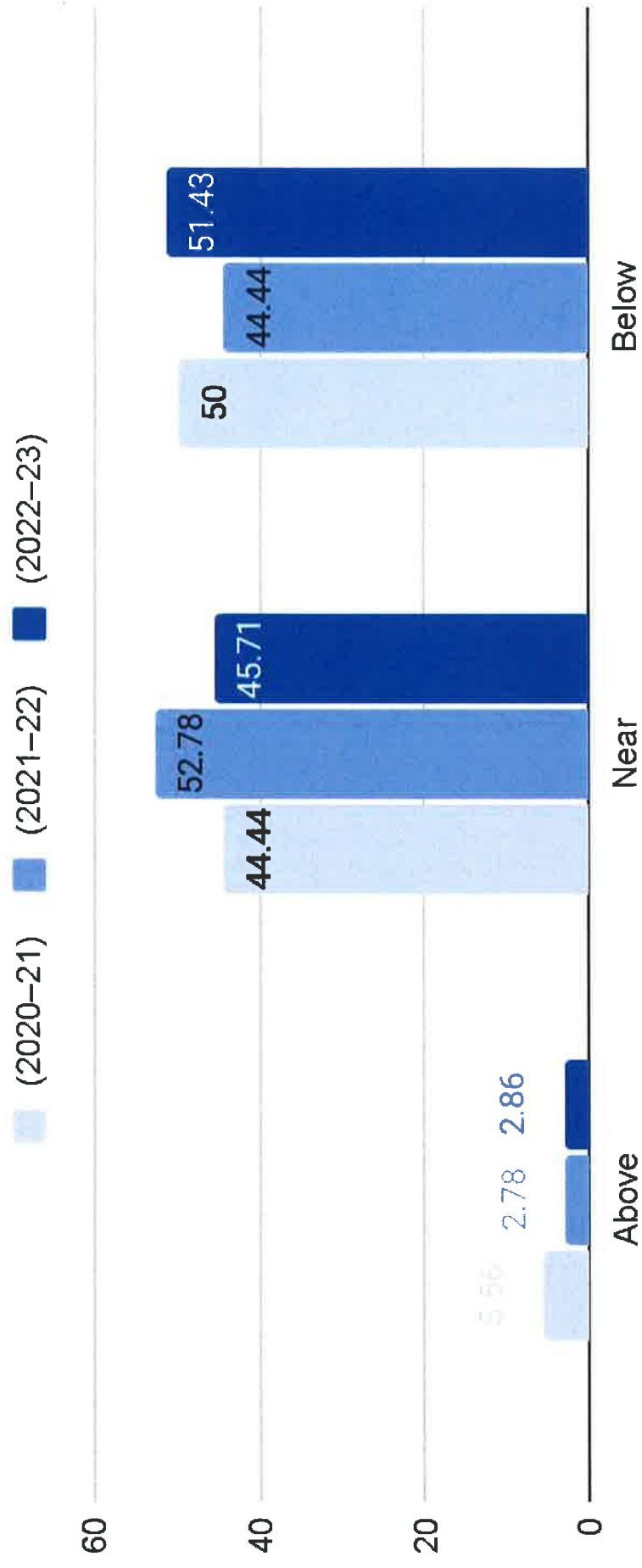
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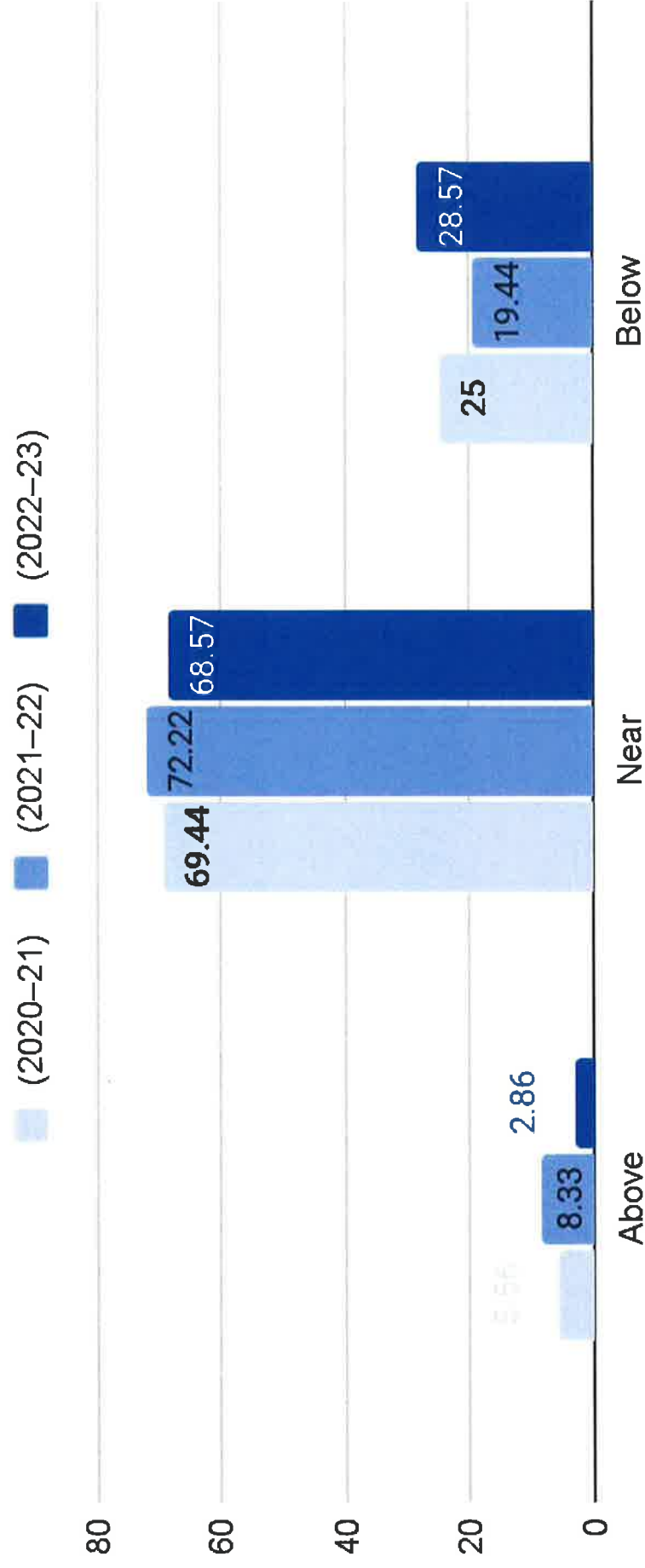
Grade 8 - Reading



Grade 8 - Writing

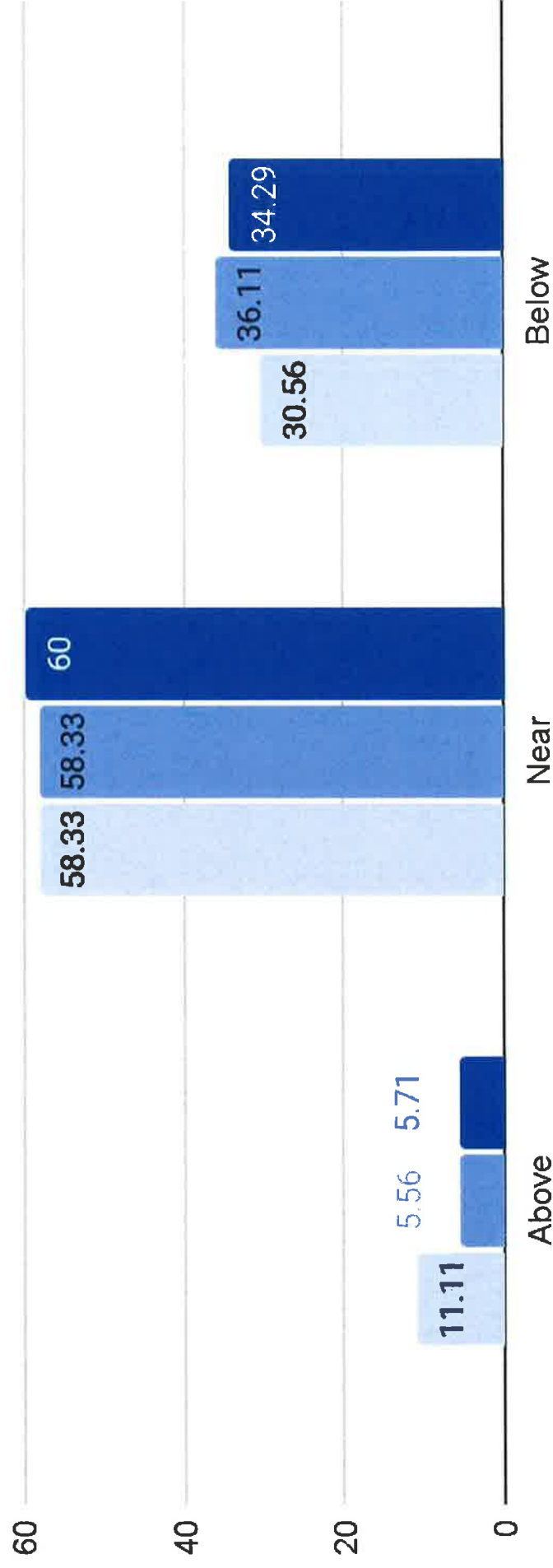


Grade 8 - Listening



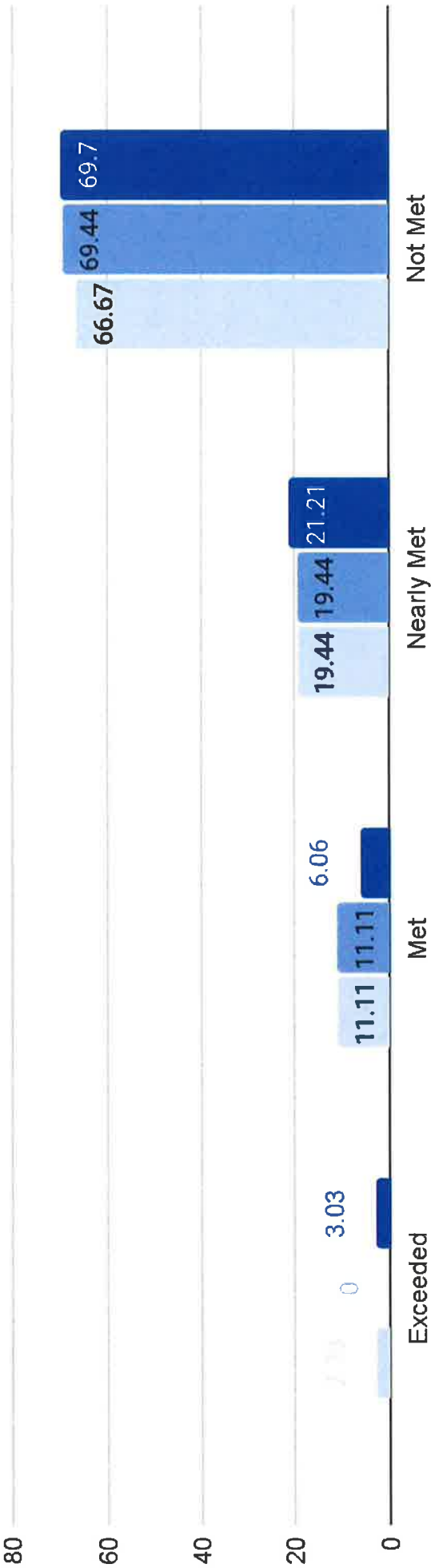
Grade 8 - Research/Inquiry

(2020-21) (2021-22) (2022-23)



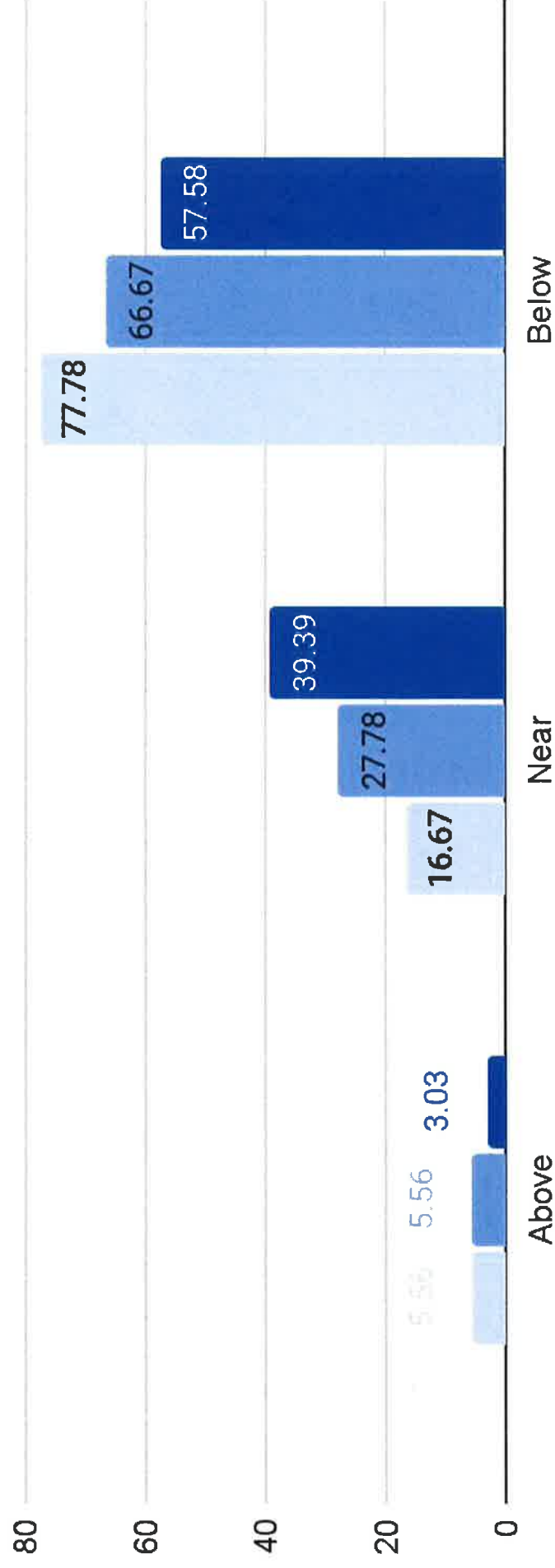
Grade 8 - Math Achievement Level

(2020-21) (2021-22) (2022-23)



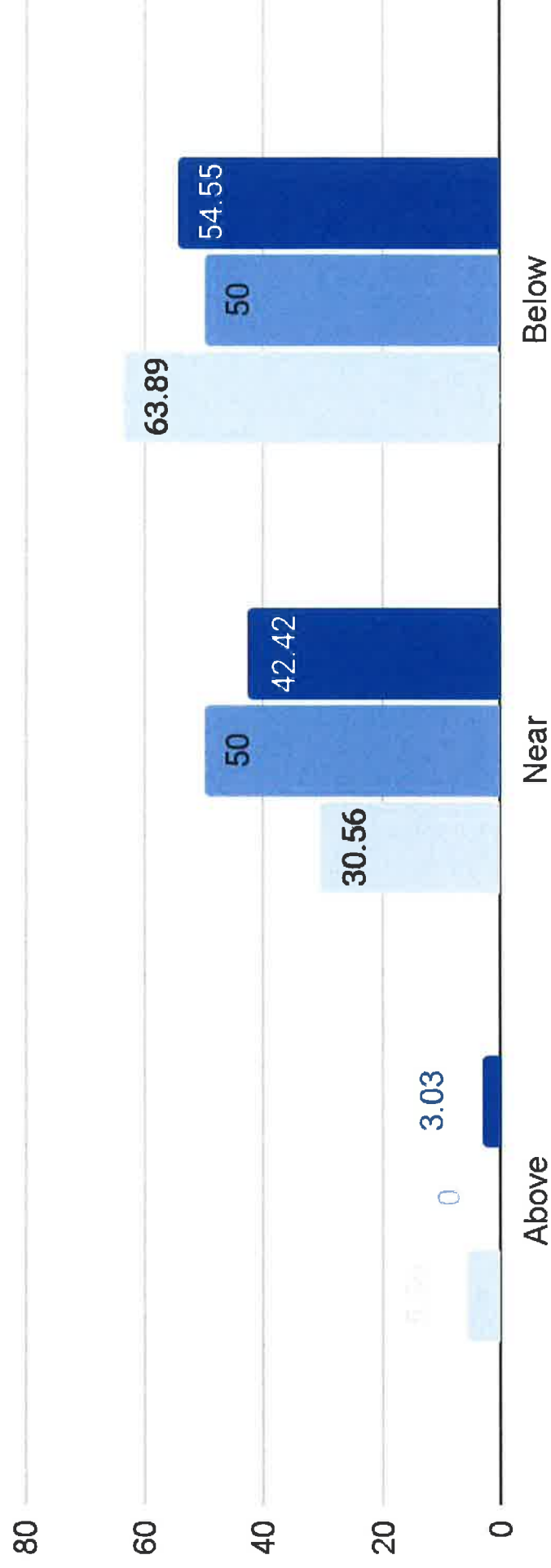
Grade 8 - Concepts & Procedures

(2020-21) (2021-22) (2022-23)



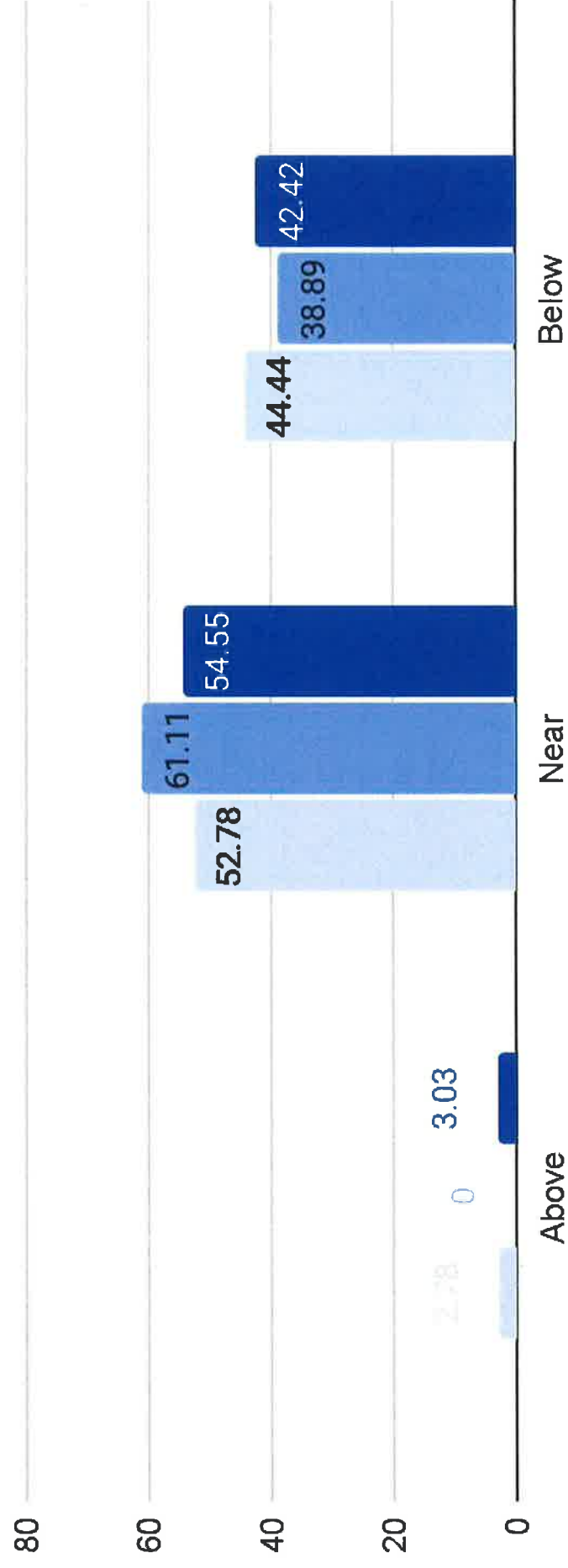
Grade 8 - Problem Solving and Modeling & Data Analysis

(2020-21) (2021-22) (2022-23)



Grade 8 - Communication Reasoning

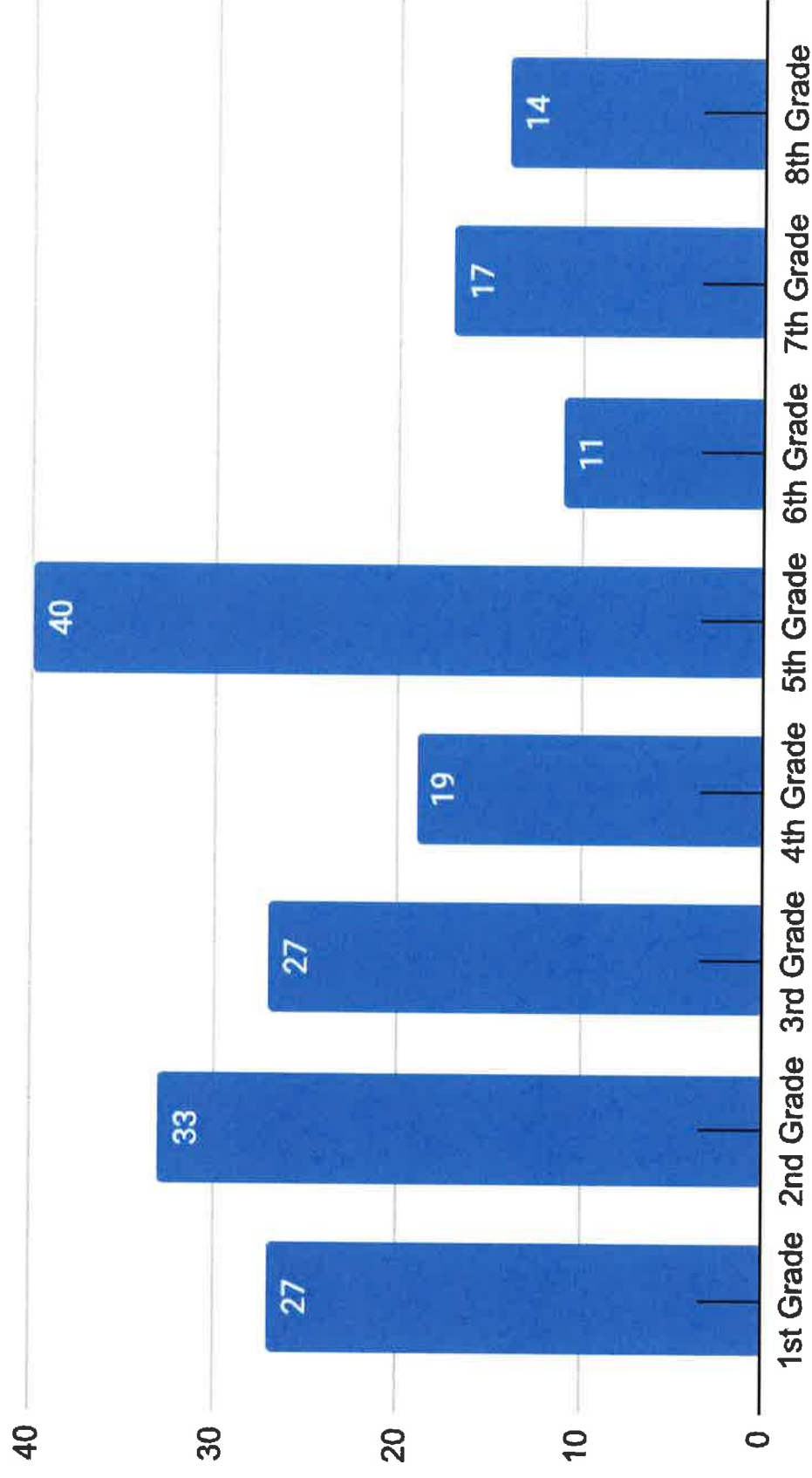
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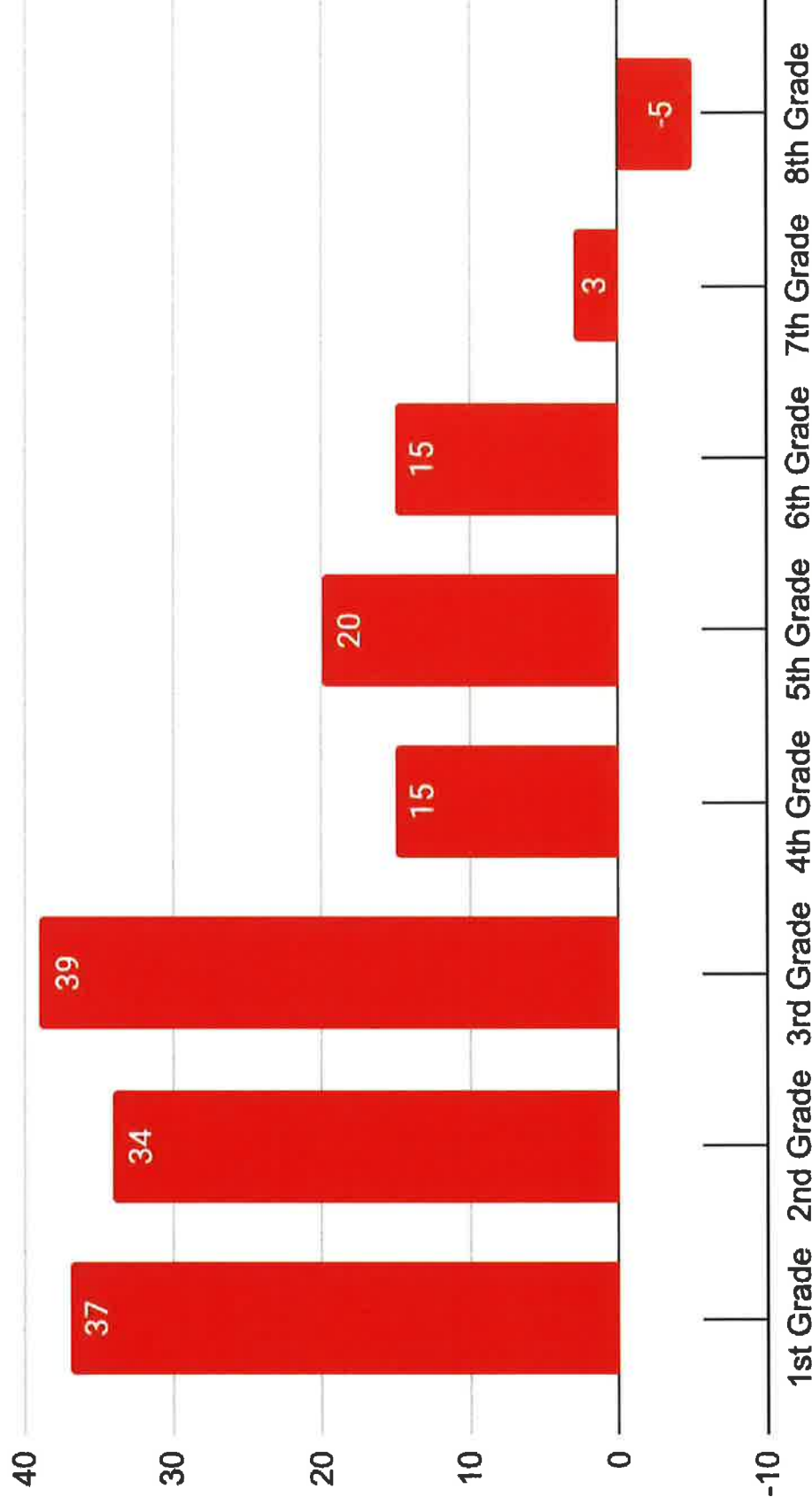
Renaissance Star Assessments

- First Assessment July 2023
- Second Assessment September 2023

Star Assessments: Growth in Math

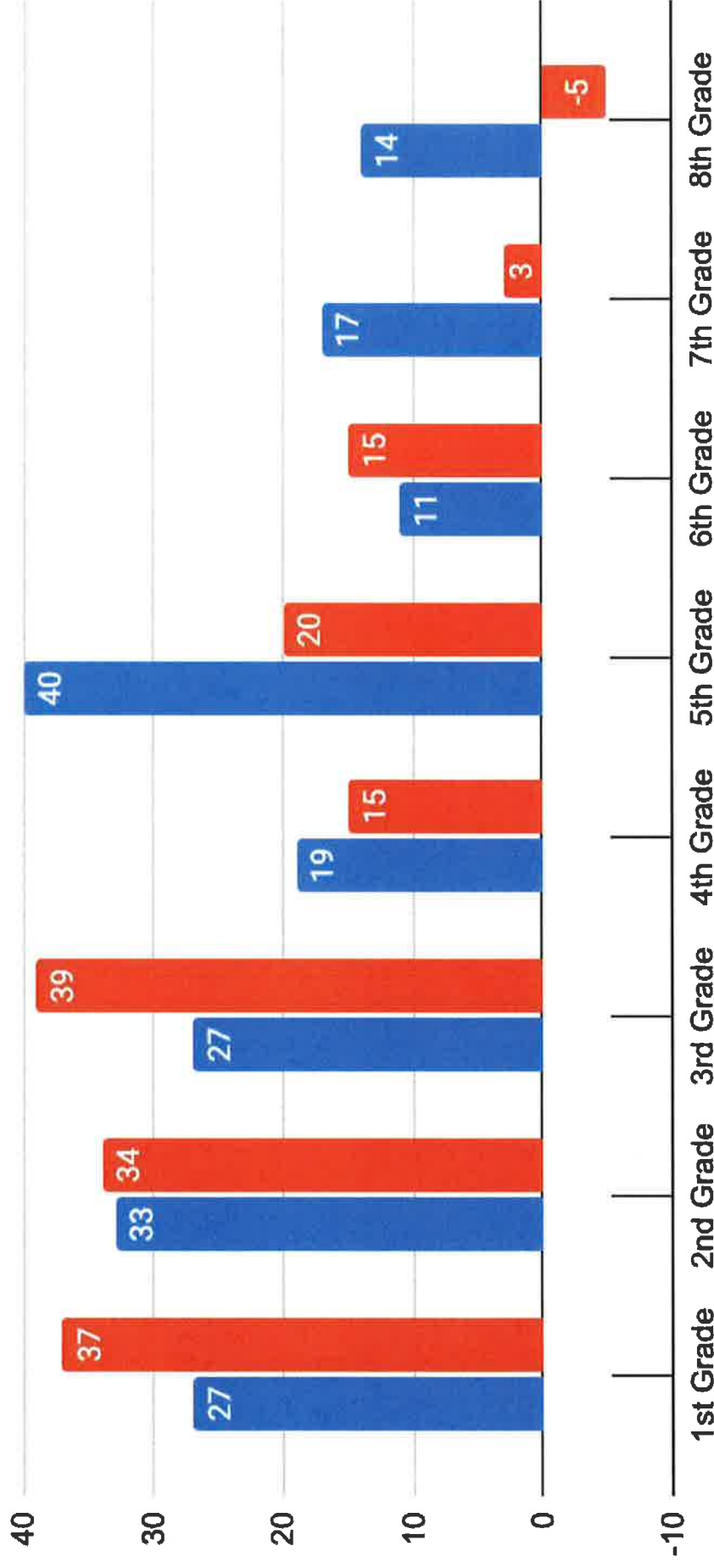


Star Assessments: Growth in Reading



Star Assessments: Growth Math and Reading

■ Math ■ Reading



ACTION ITEMS

ITEM: Resolution 2023-2024-06 Accounting for Development Fees 2022-2023

PRESENTER: Helen Bellonzi, Consultant

DATE: December 11, 2023

BOARD DECISION: Request for Approval

Developer fees shall be deposited in a separate capital facilities account and shall be used only for the purpose for which they were collected. The fees are used to finance the costs related to construction and reconstruction of permanent and relocatable facilities. Pursuant to Government Code 66006, districts collecting development fees are to make an annual accounting for those fees available to the public by December.

Resolution 2023-2024-06
RESOLUTION OF THE GOVERNING BOARD OF THE
WEST PARK ELEMENTARY SCHOOL DISTRICT
REGARDING ACCOUNTING OF DEVELOPMENT FEES
FOR 2022/2023 FISCAL YEAR
IN THE FOLLOWING FUND OR ACCOUNT:

Capital Facilities Fund
(Government Code sections 66001(d) & 66006(b))

1. Authority and Reasons for Adopting this Resolution.

- A. This District has levied school facilities fees under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:

Capital Facilities Account, Fund 25 (the "Fund");

- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year.
- C. Government Code section 66006(b) further requires that the annual accounting of the Fund be made available to the public no later than December 27, 2023 and that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.
- D. The Superintendent has informed this Board that an accounting of the Fund (Exhibit A) was made available to the public on November 14, 2023. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. What This Resolution Does.

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code section 66006(b).

3. Findings Regarding the Fund.

Based on all findings and evidence contained in, referred to or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2022/2023 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information is identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. Certificate of Resolution.

AYES

NOES:

ABSENT:

President, Governing Board
West Park Elementary School District
Fresno County, California

Superintendent
West Park Elementary School District
Fresno County, California

WEST PARK ELEMENTARY SCHOOL DISTRICT

ACCOUNTING OF DEVELOPMENT FEE -FISCAL YEAR 2022/2023

Exhibit A

BACKGROUND

Developer fees shall be deposited in a separate capital facilities account and shall be used only for the purpose for which they were collected. The fees are used to finance the costs related to construction and reconstruction of permanent and re-locatable facilities.

Pursuant to Government Code 66006, districts collecting development fees are to make an annual accounting of those fees available to the public by December. This annual accounting must then be reviewed by the governing board at its next regularly scheduled meeting at least 15 days after the accounting was made available to the public. In addition, Government Code 66001 requires each local agency collecting development fees to make additional findings every five years.

STATUS

The Board reviewed the 2022-2023 unaudited actuals for the Capital Facilities Fund (Form 25) at the board meeting held in September. The Capital Facilities Fund has three sources of revenues one of which is the Developer Fees collected by the district.

The Board also received the Developer Fee Justification Study as required every five years.

Pursuant to Government Code 66006(b), the District is reporting revenue and expenditures for the portion of the Capital Facilities Fund that is attributed to the collection of Developer Fees. The dollar per square foot collected is \$4.79, Residential and \$.78, Commercial. The District shares the territory with Washington Unified School District (WUSD). As a result, the fees for residential and commercial projects are split. The split is 64% to our district (\$3.07/.50) and 36% to the unified district (\$ 1.72/.28).

FISCAL IMPACT

The Developer Fee account beginning fund balance was \$30,595. For the fiscal year 2022-2023, the district received \$769 in interest. The district did not spend any developer fees.

Beginning Fund Balance	\$30,595
Revenue Received	\$ 769
Expenditures	\$ -0-
Ending Fund Balance	\$31,364

ITEM: Fiscal Year 2023-2024 1st Interim Report

PRESENTER: Helen Bellonzi, Consultant

DATE: 12/11/2023

BOARD DECISION: Request for Approval

District staff requests the board's review and approval of the 2023-2024 1st Interim Report. The 1st Interim report is a summary of major funds fiscal activity through October 31, 2023 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 December 15, 2023.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2023 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
Title: Interim CBO/Consultant E-mail: helen_b@wpesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior years' (2022-23) annual payment? • 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
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since budget adoption in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certified? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X	
				X
			X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certified? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)		
			n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,518,609.00	4,518,609.00	1,280,813.11	4,622,127.00	103,518.00	2.3%
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	59,802.00	8,173.08	59,745.00	(57.00)	-0.1%
4) Other Local Revenue		8600-8799	162,000.00	162,000.00	71,319.94	162,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,740,411.00	4,740,411.00	1,360,306.13	4,843,872.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,056,791.00	2,056,791.00	567,877.72	1,972,519.00	84,272.00	4.1%
2) Classified Salaries		2000-2999	859,354.00	859,354.00	158,307.86	859,654.00	(300.00)	0.0%
3) Employee Benefits		3000-3999	1,208,197.00	1,208,197.00	342,939.84	1,333,174.00	(124,977.00)	-10.3%
4) Books and Supplies		4000-4999	324,559.00	324,559.00	142,044.64	722,183.57	(397,624.57)	-122.5%
5) Services and Other Operating Expenditures		5000-5999	1,019,876.00	1,019,876.00	386,171.47	1,116,817.00	(96,941.00)	-9.5%
6) Capital Outlay		6000-6999	75,917.00	75,917.00	72,172.10	773,998.00	(698,081.00)	-919.5%
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)	(99,603.00)	(25,302.49)	(202,818.00)	103,215.00	-103.6%
9) TOTAL, EXPENDITURES			5,486,883.00	5,486,883.00	1,660,461.22	6,617,319.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(746,472.00)	(746,472.00)	(300,155.09)	(1,773,447.57)		
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)	(712,243.00)	0.00	(758,256.00)	(46,013.00)	6.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(712,243.00)	(712,243.00)	0.00	(758,256.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,458,715.00)	(1,458,715.00)	(300,155.09)	(2,531,703.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,974,139.47	3,974,139.47		4,555,046.96	580,907.49	14.6%
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	3,974,139.47		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	3,974,139.47		4,555,046.96		
2) Ending Balance, June 30 (E + F1e)			2,515,424.47	2,515,424.47		2,023,343.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	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	130,941.00		558,712.00		
Unassigned/Unappropriated Amount		9790	2,382,483.47	2,382,483.47		1,462,631.39		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,370,733.00	3,370,733.00	1,055,618.00	3,448,049.00	77,316.00	2.3%
Education Protection Account State Aid - Current Year		8012	934,204.00	934,204.00	247,829.00	920,584.00	(13,620.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	4,831.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,236.00	2,236.00	0.00	2,179.00	(57.00)	-2.5%
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	343,151.00	0.00	356,285.00	13,134.00	3.8%
Unsecured Roll Taxes		8042	14,960.00	14,960.00	887.18	15,381.00	421.00	2.8%
Prior Years' Taxes		8043	2,181.00	2,181.00	598.95	2,758.00	577.00	26.5%
Supplemental Taxes		8044	17,772.00	17,772.00	8,915.87	19,233.00	1,461.00	8.2%
Education Revenue Augmentation Fund (ERAF)		8045	(13,560.00)	(13,560.00)	0.00	(11,532.00)	2,028.00	-15.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	226.11	227.00	227.00	New
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	4,671,677.00	1,318,906.11	4,753,164.00	81,487.00	1.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(153,068.00)	(153,068.00)	(38,093.00)	(131,037.00)	22,031.00	-14.4%
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	4,518,609.00	1,280,813.11	4,622,127.00	103,518.00	2.3%

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	10,505.00	0.00	10,448.00	(57.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	49,297.00	49,297.00	449.08	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,724.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			59,802.00	59,802.00	8,173.08	59,745.00	(57.00)	-0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	1,357.54	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	69,962.40	102,000.00	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						
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	71,319.94	162,000.00	0.00	0.0%
TOTAL, REVENUES			4,740,411.00	4,740,411.00	1,360,306.13	4,843,872.00	103,461.00	2.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,737,175.00	1,737,175.00	486,458.90	1,586,659.00	150,516.00	8.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	3,547.83	66,244.00	(66,244.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	172,004.00	172,004.00	77,870.99	172,004.00	0.00	0.0%
Other Certificated Salaries		1900	147,612.00	147,612.00	0.00	147,612.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,056,791.00	2,056,791.00	567,877.72	1,972,519.00	84,272.00	4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	148,371.00	148,371.00	21,744.30	148,371.00	0.00	0.0%
Classified Support Salaries		2200	197,654.00	197,654.00	52,322.23	197,654.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	208,241.00	208,241.00	41,631.93	208,241.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,517.00	50,517.00	20,263.49	50,817.00	(300.00)	-0.6%
Other Classified Salaries		2900	254,571.00	254,571.00	22,345.91	254,571.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			859,354.00	859,354.00	158,307.86	859,654.00	(300.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	357,811.00	357,811.00	97,735.54	355,966.00	1,845.00	0.5%
PERS		3201-3202	200,098.00	200,098.00	41,457.96	200,098.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	85,755.00	85,755.00	19,535.47	85,617.00	138.00	0.2%
Health and Welfare Benefits		3401-3402	446,673.00	446,673.00	145,783.30	554,673.00	(108,000.00)	-24.2%
Unemployment Insurance		3501-3502	31,499.00	31,499.00	1,357.59	36,258.00	(4,759.00)	-15.1%
Workers' Compensation		3601-3602	58,361.00	58,361.00	10,560.45	58,148.00	213.00	0.4%
OPEB, Allocated		3701-3702	26,500.00	26,500.00	26,509.53	40,214.00	(13,714.00)	-51.8%
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	1,500.00	0.00	2,200.00	(700.00)	-46.7%
TOTAL, EMPLOYEE BENEFITS			1,208,197.00	1,208,197.00	342,939.84	1,333,174.00	(124,977.00)	-10.3%
BOOKS AND SUPPLIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	18,358.99	25,000.00	(15,000.00)	-150.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	293,459.00	293,459.00	38,016.22	535,083.57	(241,624.57)	-82.3%
Noncapitalized Equipment		4400	21,100.00	21,100.00	85,669.43	162,100.00	(141,000.00)	-668.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			324,559.00	324,559.00	142,044.64	722,183.57	(397,624.57)	-122.5%
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	35,200.00	10,715.78	42,200.00	(7,000.00)	-19.9%
Dues and Memberships		5300	7,138.00	7,138.00	450.00	7,138.00	0.00	0.0%
Insurance		5400-5450	61,900.00	61,900.00	56,061.00	61,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,000.00	25,000.00	3,501.77	25,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	8,316.09	40,000.00	(5,000.00)	-14.3%
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	833,938.00	303,972.57	918,579.00	(84,641.00)	-10.1%
Communications		5900	21,700.00	21,700.00	3,154.26	22,000.00	(300.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,019,876.00	1,019,876.00	386,171.47	1,116,817.00	(96,941.00)	-9.5%
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	44,956.60	638,081.00	(638,081.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,917.00	35,917.00	27,215.50	95,917.00	(60,000.00)	-167.1%
Equipment Replacement		6500	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,917.00	75,917.00	72,172.10	773,998.00	(698,081.00)	-919.5%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	(85,995.00)	(19,421.14)	(145,963.00)	59,968.00	-69.7%
Transfers of Indirect Costs - Interfund		7350	(13,608.00)	(13,608.00)	(5,881.35)	(56,855.00)	43,247.00	-317.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(99,603.00)	(99,603.00)	(25,302.49)	(202,818.00)	103,215.00	-103.6%
TOTAL, EXPENDITURES			5,486,883.00	5,486,883.00	1,660,461.22	6,617,319.57	(1,130,436.57)	-20.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)	(712,243.00)	0.00	(758,256.00)	(46,013.00)	6.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(712,243.00)	(712,243.00)	0.00	(758,256.00)	(46,013.00)	6.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(712,243.00)	(712,243.00)	0.00	(758,256.00)	(46,013.00)	6.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	394,168.00	394,168.00	338,076.19	1,756,135.00	1,361,967.00	345.5%
3) Other State Revenue		8300-8599	713,140.00	713,140.00	418,796.75	819,457.00	106,317.00	14.9%
4) Other Local Revenue		8600-8799	291,042.00	291,042.00	71,491.00	283,075.00	(7,967.00)	-2.7%
5) TOTAL, REVENUES			1,398,350.00	1,398,350.00	828,363.94	2,858,667.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	224,662.00	224,662.00	114,255.81	330,662.00	(106,000.00)	-47.2%
2) Classified Salaries		2000-2999	239,339.00	239,339.00	75,447.25	287,482.00	(48,143.00)	-20.1%
3) Employee Benefits		3000-3999	404,601.00	404,601.00	77,303.69	439,537.00	(34,936.00)	-8.6%
4) Books and Supplies		4000-4999	148,141.00	148,141.00	92,592.93	1,064,509.00	(916,368.00)	-618.6%
5) Services and Other Operating Expenditures		5000-5999	778,800.00	778,800.00	100,524.34	1,463,715.00	(684,915.00)	-87.9%
6) Capital Outlay		6000-6999	249,055.00	249,055.00	233,405.50	825,055.00	(576,000.00)	-231.3%
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	85,995.00	85,995.00	19,421.14	145,963.00	(59,968.00)	-69.7%
9) TOTAL, EXPENDITURES			2,130,593.00	2,130,593.00	712,950.66	4,556,923.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(732,243.00)	(732,243.00)	115,413.28	(1,698,256.00)		
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	712,243.00	0.00	758,256.00	46,013.00	6.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			712,243.00	712,243.00	0.00	758,256.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,000.00)	(20,000.00)	115,413.28	(940,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,199,081.08	1,199,081.08		1,863,287.53	664,206.45	55.4%
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	1,199,081.08		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	1,199,081.08		1,863,287.53		
2) Ending Balance, June 30 (E + F1e)			1,179,081.08	1,179,081.08		923,287.53		
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	1,179,087.08		923,287.53		
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)	(6.00)		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	(55,871.53)	116,909.00	0.00	0.0%
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	196,726.00	43,839.35	404,961.00	208,235.00	105.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	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	5,311.24	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	40,311.00	171,515.52	334,638.00	294,327.00	730.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	188,555.75	859,405.00	859,405.00	New
TOTAL, FEDERAL REVENUE			394,168.00	394,168.00	338,076.19	1,756,135.00	1,361,967.00	345.5%
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	2,598.75	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	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	693,711.00	416,198.00	800,028.00	106,317.00	15.3%
TOTAL, OTHER STATE REVENUE			713,140.00	713,140.00	418,796.75	819,457.00	106,317.00	14.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	0.00	0.00	500.00	500.00	500.00	New
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	291,042.00	70,991.00	282,575.00	(8,467.00)	-2.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			291,042.00	291,042.00	71,491.00	283,075.00	(7,967.00)	-2.7%
TOTAL, REVENUES			1,398,350.00	1,398,350.00	828,363.94	2,858,667.00	1,460,317.00	104.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	157,622.00	157,622.00	97,549.81	263,622.00	(106,000.00)	-67.2%
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	16,706.00	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	224,662.00	114,255.81	330,662.00	(106,000.00)	-47.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	88,682.00	88,682.00	39,145.04	106,682.00	(18,000.00)	-20.3%
Classified Support Salaries		2200	98,934.00	98,934.00	8,296.86	100,434.00	(1,500.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	44,223.00	44,223.00	28,005.35	72,866.00	(28,643.00)	-64.8%
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	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			239,339.00	239,339.00	75,447.25	287,482.00	(48,143.00)	-20.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	200,610.00	200,610.00	21,178.24	223,567.00	(22,957.00)	-11.4%
PERS		3201-3202	56,584.00	56,584.00	19,771.82	68,976.00	(12,392.00)	-21.9%
OASDI/Medicare/Alternative		3301-3302	19,653.00	19,653.00	7,990.70	25,595.00	(5,942.00)	-30.2%
Health and Welfare Benefits		3401-3402	99,800.00	99,800.00	24,303.39	105,460.00	(5,660.00)	-5.7%
Unemployment Insurance		3501-3502	4,972.00	4,972.00	94.80	5,064.00	(92.00)	-1.9%
Workers' Compensation		3601-3602	9,268.00	9,268.00	3,964.74	10,875.00	(1,607.00)	-17.3%
OPEB, Allocated		3701-3702	13,714.00	13,714.00	0.00	0.00	13,714.00	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			404,601.00	404,601.00	77,303.69	439,537.00	(34,936.00)	-8.6%
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	19,429.00	19,429.00	0.00	19,429.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	5,000.00	(5,000.00)	New
Materials and Supplies		4300	87,212.00	87,212.00	92,592.93	988,480.00	(901,268.00)	-1,033.4%
Noncapitalized Equipment		4400	41,500.00	41,500.00	0.00	51,600.00	(10,100.00)	-24.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			148,141.00	148,141.00	92,592.93	1,064,509.00	(916,368.00)	-618.6%
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	5,300.00	159.00	9,981.00	(4,681.00)	-88.3%
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	5,732.08	100,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	5,109.89	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	643,000.00	88,937.20	1,321,674.00	(678,674.00)	-105.5%
Communications		5900	0.00	0.00	586.17	1,560.00	(1,560.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			778,800.00	778,800.00	100,524.34	1,463,715.00	(684,915.00)	-87.9%
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	233,405.50	526,000.00	(526,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	249,055.00	249,055.00	0.00	299,055.00	(50,000.00)	-20.1%
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	249,055.00	233,405.50	825,055.00	(576,000.00)	-231.3%
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	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	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	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	85,995.00	85,995.00	19,421.14	145,963.00	(59,968.00)	-69.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,995.00	85,995.00	19,421.14	145,963.00	(59,968.00)	-69.7%
TOTAL, EXPENDITURES			2,130,593.00	2,130,593.00	712,950.66	4,556,923.00	(2,426,330.00)	-113.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	712,243.00	0.00	758,256.00	46,013.00	6.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			712,243.00	712,243.00	0.00	758,256.00	46,013.00	6.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			712,243.00	712,243.00	0.00	758,256.00	(46,013.00)	-6.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,518,609.00	4,518,609.00	1,280,813.11	4,622,127.00	103,518.00	2.3%
2) Federal Revenue		8100-8299	394,168.00	394,168.00	338,076.19	1,756,135.00	1,361,967.00	345.5%
3) Other State Revenue		8300-8599	772,942.00	772,942.00	426,969.83	879,202.00	106,260.00	13.7%
4) Other Local Revenue		8600-8799	453,042.00	453,042.00	142,810.94	445,075.00	(7,967.00)	-1.8%
5) TOTAL, REVENUES			6,138,761.00	6,138,761.00	2,188,670.07	7,702,539.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,281,453.00	2,281,453.00	682,133.53	2,303,181.00	(21,728.00)	-1.0%
2) Classified Salaries		2000-2999	1,098,693.00	1,098,693.00	233,755.11	1,147,136.00	(48,443.00)	-4.4%
3) Employee Benefits		3000-3999	1,612,798.00	1,612,798.00	420,243.53	1,772,711.00	(159,913.00)	-9.9%
4) Books and Supplies		4000-4999	472,700.00	472,700.00	234,637.57	1,786,692.57	(1,313,992.57)	-278.0%
5) Services and Other Operating Expenditures		5000-5999	1,798,676.00	1,798,676.00	486,695.81	2,580,532.00	(781,856.00)	-43.5%
6) Capital Outlay		6000-6999	324,972.00	324,972.00	305,577.60	1,599,053.00	(1,274,081.00)	-392.1%
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	(13,608.00)	(13,608.00)	(5,881.35)	(56,855.00)	43,247.00	-317.8%
9) TOTAL, EXPENDITURES			7,617,476.00	7,617,476.00	2,373,411.88	11,174,242.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,478,715.00)	(1,478,715.00)	(184,741.81)	(3,471,703.57)		
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)	(1,478,715.00)	(184,741.81)	(3,471,703.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,173,220.55	5,173,220.55		6,418,334.49	1,245,113.94	24.1%
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	5,173,220.55		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	5,173,220.55		6,418,334.49		
2) Ending Balance, June 30 (E + F1e)			3,694,505.55	3,694,505.55		2,946,630.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,179,087.08	1,179,087.08		923,287.53		
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	130,941.00		558,712.00		
Unassigned/Unappropriated Amount		9790	2,382,477.47	2,382,477.47		1,462,631.39		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,370,733.00	3,370,733.00	1,055,618.00	3,448,049.00	77,316.00	2.3%
Education Protection Account State Aid - Current Year		8012	934,204.00	934,204.00	247,829.00	920,584.00	(13,620.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	4,831.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,236.00	2,236.00	0.00	2,179.00	(57.00)	-2.5%
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	343,151.00	0.00	356,285.00	13,134.00	3.8%
Unsecured Roll Taxes		8042	14,960.00	14,960.00	887.18	15,381.00	421.00	2.8%
Prior Years' Taxes		8043	2,181.00	2,181.00	598.95	2,758.00	577.00	26.5%
Supplemental Taxes		8044	17,772.00	17,772.00	8,915.87	19,233.00	1,461.00	8.2%
Education Revenue Augmentation Fund (ERAF)		8045	(13,560.00)	(13,560.00)	0.00	(11,532.00)	2,028.00	-15.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	226.11	227.00	227.00	New
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	4,671,677.00	1,318,906.11	4,753,164.00	81,487.00	1.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(153,068.00)	(153,068.00)	(38,093.00)	(131,037.00)	22,031.00	-14.4%
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	4,518,609.00	1,280,813.11	4,622,127.00	103,518.00	2.3%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(55,871.53)	116,909.00	0.00	0.0%
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	196,726.00	43,839.35	404,961.00	208,235.00	105.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	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	5,311.24	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	40,311.00	171,515.52	334,638.00	294,327.00	730.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	188,555.75	859,405.00	859,405.00	New
TOTAL, FEDERAL REVENUE			394,168.00	394,168.00	338,076.19	1,756,135.00	1,361,967.00	345.5%
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	10,505.00	0.00	10,448.00	(57.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	68,726.00	68,726.00	3,047.83	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	693,711.00	423,922.00	800,028.00	106,317.00	15.3%
TOTAL, OTHER STATE REVENUE			772,942.00	772,942.00	426,969.83	879,202.00	106,260.00	13.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,357.54	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	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	102,000.00	102,000.00	70,462.40	102,500.00	500.00	0.5%
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	291,042.00	70,991.00	282,575.00	(8,467.00)	-2.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			453,042.00	453,042.00	142,810.94	445,075.00	(7,967.00)	-1.8%
TOTAL, REVENUES			6,138,761.00	6,138,761.00	2,188,670.07	7,702,539.00	1,563,778.00	25.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,894,797.00	1,894,797.00	584,008.71	1,850,281.00	44,516.00	2.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	3,547.83	66,244.00	(66,244.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	222,122.00	222,122.00	94,576.99	222,122.00	0.00	0.0%
Other Certificated Salaries		1900	164,534.00	164,534.00	0.00	164,534.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,281,453.00	2,281,453.00	682,133.53	2,303,181.00	(21,728.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	237,053.00	237,053.00	60,889.34	255,053.00	(18,000.00)	-7.6%
Classified Support Salaries		2200	296,588.00	296,588.00	60,619.09	298,088.00	(1,500.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	252,464.00	252,464.00	69,637.28	281,107.00	(28,643.00)	-11.3%
Clerical, Technical and Office Salaries		2400	58,017.00	58,017.00	20,263.49	58,317.00	(300.00)	-0.5%
Other Classified Salaries		2900	254,571.00	254,571.00	22,345.91	254,571.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,098,693.00	1,098,693.00	233,755.11	1,147,136.00	(48,443.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	558,421.00	558,421.00	118,913.78	579,533.00	(21,112.00)	-3.8%
PERS		3201-3202	256,682.00	256,682.00	61,229.78	269,074.00	(12,392.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	105,408.00	105,408.00	27,526.17	111,212.00	(5,804.00)	-5.5%
Health and Welfare Benefits		3401-3402	546,473.00	546,473.00	170,086.69	660,133.00	(113,660.00)	-20.8%
Unemployment Insurance		3501-3502	36,471.00	36,471.00	1,452.39	41,322.00	(4,851.00)	-13.3%
Workers' Compensation		3601-3602	67,629.00	67,629.00	14,525.19	69,023.00	(1,394.00)	-2.1%
OPEB, Allocated		3701-3702	40,214.00	40,214.00	26,509.53	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	1,500.00	0.00	2,200.00	(700.00)	-46.7%
TOTAL, EMPLOYEE BENEFITS			1,612,798.00	1,612,798.00	420,243.53	1,772,711.00	(159,913.00)	-9.9%
BOOKS AND SUPPLIES								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	29,429.00	29,429.00	18,358.99	44,429.00	(15,000.00)	-51.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	5,000.00	(5,000.00)	New
Materials and Supplies		4300	380,671.00	380,671.00	130,609.15	1,523,563.57	(1,142,892.57)	-300.2%
Noncapitalized Equipment		4400	62,600.00	62,600.00	85,669.43	213,700.00	(151,100.00)	-241.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			472,700.00	472,700.00	234,637.57	1,786,692.57	(1,313,992.57)	-278.0%
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	40,500.00	40,500.00	10,874.78	52,181.00	(11,681.00)	-28.8%
Dues and Memberships		5300	7,138.00	7,138.00	450.00	7,138.00	0.00	0.0%
Insurance		5400-5450	61,900.00	61,900.00	56,061.00	61,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	125,500.00	125,500.00	9,233.85	125,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,000.00	65,000.00	13,425.98	70,000.00	(5,000.00)	-7.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,476,938.00	1,476,938.00	392,909.77	2,240,253.00	(763,315.00)	-51.7%
Communications		5900	21,700.00	21,700.00	3,740.43	23,560.00	(1,860.00)	-8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,798,676.00	1,798,676.00	486,695.81	2,580,532.00	(781,856.00)	-43.5%
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	278,362.10	1,164,081.00	(1,164,081.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	284,972.00	284,972.00	27,215.50	394,972.00	(110,000.00)	-38.6%
Equipment Replacement		6500	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			324,972.00	324,972.00	305,577.60	1,599,053.00	(1,274,081.00)	-392.1%
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%

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Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	16,250.08	41,792.00	0.00	0.0%
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)	(13,608.00)	(5,881.35)	(56,855.00)	43,247.00	-317.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(13,608.00)	(13,608.00)	(5,881.35)	(56,855.00)	43,247.00	-317.8%
TOTAL, EXPENDITURES			7,617,476.00	7,617,476.00	2,373,411.88	11,174,242.57	(3,556,766.57)	-46.7%
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								

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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	.81
6266	Educator Effectiveness, FY 2021-22	111,658.00
6300	Lottery: Instructional Materials	117,348.51
6546	Mental Health-Related Services	.21
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	173,449.00
7435	Learning Recovery Emergency Block Grant	508,843.00
7510	Low-Performing Students Block Grant	11,988.00
Total, Restricted Balance		923,287.53

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	(1,095.84)	2,003.00	0.00	0.0%
5) TOTAL, REVENUES			2,003.00	2,003.00	(1,095.84)	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	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	0.00	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	0.00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			503.00	503.00	(1,095.84)	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	(1,095.84)	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	3,949.05		1,428.25	(2,520.80)	-63.8%
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	3,949.05		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	3,949.05		1,428.25		
2) Ending Balance, June 30 (E + F1e)			4,452.05	4,452.05		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	4,452.05		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	0.00	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	(1,095.84)	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,003.00	2,003.00	(1,095.84)	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	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%
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	0.00	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	0.00	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	0.00	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	3,156,696.00	357,758.00	3,371,881.00	215,185.00	6.8%
2) Federal Revenue		8100-8299	79,015.00	79,015.00	0.00	101,997.00	22,982.00	29.1%
3) Other State Revenue		8300-8599	1,190,451.00	1,190,451.00	13,818.09	215,638.00	(974,813.00)	-81.9%
4) Other Local Revenue		8600-8799	30,373.00	30,373.00	1,194.41	36,373.00	6,000.00	19.8%
5) TOTAL, REVENUES			4,456,535.00	4,456,535.00	372,770.50	3,725,889.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,488,994.00	1,488,994.00	383,081.29	1,519,952.00	(30,958.00)	-2.1%
2) Classified Salaries		2000-2999	607,796.00	607,796.00	130,879.32	621,204.00	(13,408.00)	-2.2%
3) Employee Benefits		3000-3999	1,068,318.00	1,068,318.00	203,577.37	1,078,604.00	(10,286.00)	-1.0%
4) Books and Supplies		4000-4999	563,843.00	563,843.00	73,216.65	727,185.00	(163,342.00)	-29.0%
5) Services and Other Operating Expenditures		5000-5999	1,332,385.00	1,332,385.00	202,175.63	1,443,984.49	(111,599.49)	-8.4%
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	0.00	283.84	13,104.00	(13,104.00)	New
9) TOTAL, EXPENDITURES			5,079,442.00	5,079,442.00	993,214.10	5,422,139.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(622,907.00)	(622,907.00)	(620,443.60)	(1,696,250.49)		
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)	(622,907.00)	(620,443.60)	(1,696,250.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,250,739.70	4,250,739.70		6,269,408.22	2,018,668.52	47.5%
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	4,250,739.70		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	4,250,739.70		6,269,408.22		
2) Ending Balance, June 30 (E + F1e)			3,627,832.70	3,627,832.70		4,573,157.73		
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	1,912,716.19		1,248,201.38		
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	1,715,123.51	1,715,123.51		3,324,956.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7.00)	(7.00)		(.12)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,034,316.00	2,034,316.00	702,290.00	2,449,819.00	415,503.00	20.4%
Education Protection Account State Aid - Current Year		8012	595,318.00	595,318.00	197,756.00	791,025.00	195,707.00	32.9%
State Aid - Prior Years		8019	367,783.00	367,783.00	(580,381.00)	0.00	(367,783.00)	-100.0%
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	159,279.00	38,093.00	131,037.00	(28,242.00)	-17.7%
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	3,156,696.00	357,758.00	3,371,881.00	215,185.00	6.8%
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%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	78,000.00	78,000.00	0.00	101,997.00		30.8%
Other NCLB / Every Student Succeeds Act							23,997.00	
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	1,015.00	0.00	0.00	(1,015.00)	-100.0%
TOTAL, FEDERAL REVENUE			79,015.00	79,015.00	0.00	101,997.00	22,982.00	29.1%
OTHER STATE 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)
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	0.00	11,322.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	45,773.00	45,773.00	21,133.81	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	1,133,356.00	4,457.00	158,543.00	(974,813.00)	-86.0%
TOTAL, OTHER STATE REVENUE			1,190,451.00	1,190,451.00	13,818.09	215,638.00	(974,813.00)	-81.9%
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	30,000.00	1,194.41	36,000.00	6,000.00	20.0%
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%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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	30,373.00	1,194.41	36,373.00	6,000.00	19.8%
TOTAL, REVENUES			4,456,535.00	4,456,535.00	372,770.50	3,725,889.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	868,153.00	868,153.00	234,502.25	860,839.00	7,314.00	0.8%
Certificated Pupil Support Salaries		1200	206,479.00	206,479.00	62,893.60	206,479.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	321,606.00	321,606.00	85,685.44	359,878.00	(38,272.00)	-11.9%
Other Certificated Salaries		1900	92,756.00	92,756.00	0.00	92,756.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,488,994.00	1,488,994.00	383,081.29	1,519,952.00	(30,958.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,550.00	16,550.00	4,986.62	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	282,863.00	62,301.47	296,271.00	(13,408.00)	-4.7%
Clerical, Technical and Office Salaries		2400	238,141.00	238,141.00	63,591.23	238,141.00	0.00	0.0%
Other Classified Salaries		2900	40,242.00	40,242.00	0.00	40,242.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			607,796.00	607,796.00	130,879.32	621,204.00	(13,408.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	409,637.00	409,637.00	67,847.72	409,637.00	0.00	0.0%
PERS		3201-3202	138,006.00	138,006.00	34,901.55	143,074.00	(5,068.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	56,554.00	56,554.00	15,154.80	57,785.00	(1,231.00)	-2.2%
Health and Welfare Benefits		3401-3402	363,550.00	363,550.00	74,674.54	367,323.00	(3,773.00)	-1.0%
Unemployment Insurance		3501-3502	13,615.00	13,615.00	256.91	13,590.00	25.00	0.2%
Workers' Compensation		3601-3602	49,742.00	49,742.00	10,741.85	49,981.00	(239.00)	-0.5%
OPEB, Allocated		3701-3702	37,214.00	37,214.00	0.00	37,214.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,068,318.00	1,068,318.00	203,577.37	1,078,604.00	(10,286.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,008.00	67,008.00	52,984.29	262,360.00	(195,352.00)	-291.5%
Books and Other Reference Materials		4200	1,000.00	1,000.00	160.00	11,000.00	(10,000.00)	-1,000.0%
Materials and Supplies		4300	469,991.00	469,991.00	28,401.05	427,981.00	42,010.00	8.9%
Noncapitalized Equipment		4400	25,844.00	25,844.00	(8,328.69)	25,844.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			563,843.00	563,843.00	73,216.65	727,185.00	(163,342.00)	-29.0%
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	52,500.00	4,047.00	63,156.00	(10,656.00)	-20.3%
Dues and Memberships		5300	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Insurance		5400-5450	1,900.00	1,900.00	0.00	1,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,500.00	38,500.00	15,358.09	38,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	284,100.00	284,100.00	116,182.24	289,100.00	(5,000.00)	-1.8%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	905,085.00	905,085.00	52,217.35	1,001,028.49	(95,943.49)	-10.6%
Communications		5900	42,800.00	42,800.00	14,370.95	42,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,332,385.00	1,332,385.00	202,175.63	1,443,984.49	(111,599.49)	-8.4%
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	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	0.00	283.84	13,104.00	(13,104.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	283.84	13,104.00	(13,104.00)	New
TOTAL, EXPENDITURES			5,079,442.00	5,079,442.00	993,214.10	5,422,139.49		
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								
SOURCES								
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 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
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		1,248,201.38

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	30,600.00	0.00	0.00	(30,600.00)	-100.0%
3) Other State Revenue		8300-8599	520,803.00	520,803.00	514,164.07	634,018.00	113,215.00	21.7%
4) Other Local Revenue		8600-8799	2,100.00	2,100.00	100.76	5,950.00	3,850.00	183.3%
5) TOTAL, REVENUES			553,503.00	553,503.00	514,264.83	639,968.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,343.00	45,343.00	25,847.52	82,903.00	(37,560.00)	-82.8%
2) Classified Salaries		2000-2999	67,826.00	67,826.00	12,998.65	52,364.00	15,462.00	22.8%
3) Employee Benefits		3000-3999	59,797.00	59,797.00	14,985.14	60,369.00	(572.00)	-1.0%
4) Books and Supplies		4000-4999	62,000.00	62,000.00	685.68	23,800.00	38,200.00	61.6%
5) Services and Other Operating Expenditures		5000-5999	272,979.00	272,979.00	8,439.37	270,931.00	2,048.00	0.8%
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	5,597.51	13,608.00	0.00	0.0%
9) TOTAL, EXPENDITURES			521,553.00	521,553.00	68,553.87	503,975.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,950.00	31,950.00	445,710.96	135,993.00		
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	31,950.00	445,710.96	135,993.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,712.95	72,712.95		81,812.76	9,099.81	12.5%
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	72,712.95		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	72,712.95		81,812.76		
2) Ending Balance, June 30 (E + F1e)			104,662.95	104,662.95		217,805.76		
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	101,462.95		215,305.76		
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	3,200.00		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	30,600.00	0.00	0.00	(30,600.00)	-100.0%
TOTAL, FEDERAL REVENUE			30,600.00	30,600.00	0.00	0.00	(30,600.00)	-100.0%
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	391,103.00	399,177.40	510,757.00	119,654.00	30.6%
All Other State Revenue	All Other	8590	129,700.00	129,700.00	114,986.67	123,261.00	(6,439.00)	-5.0%
TOTAL, OTHER STATE REVENUE			520,803.00	520,803.00	514,164.07	634,018.00	113,215.00	21.7%
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	2,100.00	100.76	5,950.00	3,850.00	183.3%
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	2,100.00	100.76	5,950.00	3,850.00	183.3%
TOTAL, REVENUES			553,503.00	553,503.00	514,264.83	639,968.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,343.00	45,343.00	25,847.52	82,903.00	(37,560.00)	-82.8%
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	45,343.00	25,847.52	82,903.00	(37,560.00)	-82.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	63,351.00	63,351.00	11,817.90	47,889.00	15,462.00	24.4%
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	67,826.00	12,998.65	52,364.00	15,462.00	22.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,353.00	18,353.00	4,936.87	17,894.00	459.00	2.5%
PERS		3201-3202	9,946.00	9,946.00	3,467.99	10,068.00	(122.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	3,558.00	3,558.00	1,363.11	4,014.00	(456.00)	-12.8%
Health and Welfare Benefits		3401-3402	13,150.00	13,150.00	4,385.88	13,150.00	0.00	0.0%
Unemployment Insurance		3501-3502	437.00	437.00	19.44	434.00	3.00	0.7%
Workers' Compensation		3601-3602	1,853.00	1,853.00	811.85	2,309.00	(456.00)	-24.6%
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	59,797.00	14,985.14	60,369.00	(572.00)	-1.0%
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	62,000.00	685.68	23,800.00	38,200.00	61.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			62,000.00	62,000.00	685.68	23,800.00	38,200.00	61.6%
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	200.00	0.00	100.00	100.00	50.0%
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	7,250.39	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	259,779.00	1,188.98	257,831.00	1,948.00	0.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			272,979.00	272,979.00	8,439.37	270,931.00	2,048.00	0.8%
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	5,597.51	13,608.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,608.00	13,608.00	5,597.51	13,608.00	0.00	0.0%
TOTAL, EXPENDITURES			521,553.00	521,553.00	68,553.87	503,975.00		
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	131,993.00
6130	Child Development: Center-Based Reserve Account	52,712.76
Total, Restricted Balance		215,305.76

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	113,342.69	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	1,586.21	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			483,500.00	483,500.00	106,477.41	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	72,476.40	176,392.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,310.00	111,310.00	43,309.73	111,310.00	0.00	0.0%
4) Books and Supplies		4000-4999	179,787.00	179,787.00	44,993.57	213,877.00	(34,090.00)	-19.0%
5) Services and Other Operating Expenditures		5000-5999	4,000.00	4,000.00	192.93	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	0.00	0.00	30,143.00	(30,143.00)	New
9) TOTAL, EXPENDITURES			471,489.00	471,489.00	160,972.63	535,722.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,011.00	12,011.00	(54,495.22)	(52,222.00)		
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	12,011.00	(54,495.22)	(52,222.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,019.43	38,019.43		160,827.56	122,808.13	323.0%
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	38,019.43		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	38,019.43		160,827.56		
2) Ending Balance, June 30 (E + F1e)			50,030.43	50,030.43		108,605.56		
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	38,259.13		106,605.56		
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	11,772.30		2,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	460,000.00	460,000.00	114,842.69	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	113,342.69	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	1,561.00	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	25.21	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	1,586.21	4,500.00	0.00	0.0%
TOTAL, REVENUES			483,500.00	483,500.00	106,477.41	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	45,768.28	96,268.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,124.00	80,124.00	26,708.12	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	72,476.40	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	19,746.14	45,541.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,355.00	13,355.00	5,585.89	13,355.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,330.00	33,330.00	16,393.80	33,330.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,093.00	2,093.00	37.02	2,093.00	0.00	0.0%
Workers' Compensation		3601-3602	3,823.00	3,823.00	1,546.88	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	43,309.73	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	38,787.00	1,526.37	40,287.00	(1,500.00)	-3.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	141,000.00	141,000.00	43,467.20	173,590.00	(32,590.00)	-23.1%
TOTAL, BOOKS AND SUPPLIES			179,787.00	179,787.00	44,993.57	213,877.00	(34,090.00)	-19.0%
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	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	53.93	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	192.93	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	0.00	0.00	30,143.00	(30,143.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	30,143.00	(30,143.00)	New
TOTAL, EXPENDITURES			471,489.00	471,489.00	160,972.63	535,722.00		
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)	103,541.57
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		106,605.56

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	0.00	15.51	3,000.00	3,000.00	New
5) TOTAL, REVENUES			0.00	0.00	15.51	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	0.00	15.51	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	0.00	15.51	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,506.23	22,506.23		71,653.72	49,147.49	218.4%
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	22,506.23		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	22,506.23		71,653.72		
2) Ending Balance, June 30 (E + F1e)			22,506.23	22,506.23		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	22,506.23		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	0.00	15.51	3,000.00	3,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15.51	3,000.00	3,000.00	New
TOTAL, REVENUES			0.00	0.00	15.51	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	161.09	11,500.00	0.00	0.0%
5) TOTAL, REVENUES			11,500.00	11,500.00	161.09	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	161.09	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	161.09	11,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	740,226.47	740,226.47		747,045.75	6,819.28	0.9%
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	740,226.47		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	740,226.47		747,045.75		
2) Ending Balance, June 30 (E + F1e)			751,726.47	751,726.47		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	751,726.47		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	161.09	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	161.09	11,500.00	0.00	0.0%
TOTAL, REVENUES			11,500.00	11,500.00	161.09	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	12.07	800.00	0.00	0.0%
5) TOTAL, REVENUES			800.00	800.00	12.07	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	12.07	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	12.07	800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,103.93	55,103.93		55,669.05	565.12	1.0%
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	55,103.93		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	55,103.93		55,669.05		
2) Ending Balance, June 30 (E + F1e)			55,903.93	55,903.93		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	55,903.93		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	12.07	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	12.07	800.00	0.00	0.0%
TOTAL, REVENUES			800.00	800.00	12.07	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	500.00	4,255.59	4,800.00	4,300.00	860.0%
5) TOTAL, REVENUES			500.00	500.00	4,255.59	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	500.00	4,255.59	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	500.00	4,255.59	4,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,094.81	31,094.81		31,364.14	269.33	0.9%
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	31,094.81		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	31,094.81		31,364.14		
2) Ending Balance, June 30 (E + F1e)			31,594.81	31,594.81		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	0.00		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	31,594.81		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	6.67	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	0.00	4,248.92	4,300.00	4,300.00	New
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	500.00	4,255.59	4,800.00	4,300.00	860.0%
TOTAL, REVENUES			500.00	500.00	4,255.59	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	4,000.00	555.59	60,000.00	56,000.00	1,400.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	555.59	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	202,640.00	1,147,106.36	2,228,487.00	(2,025,847.00)	-999.7%
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	202,640.00	1,147,106.36	2,228,487.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(198,640.00)	(198,640.00)	(1,146,550.77)	(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)	(198,640.00)	(1,146,550.77)	(2,168,487.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	302,654.55	302,654.55		2,609,357.21	2,306,702.66	762.2%
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	302,654.55		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	302,654.55		2,609,357.21		
2) Ending Balance, June 30 (E + F1e)			104,014.55	104,014.55		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	92,014.55		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	12,000.00		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	4,000.00	555.59	60,000.00	56,000.00	1,400.0%
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	4,000.00	555.59	60,000.00	56,000.00	1,400.0%
TOTAL, REVENUES			4,000.00	4,000.00	555.59	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	202,640.00	1,147,106.36	2,228,487.00	(2,025,847.00)	-999.7%
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	202,640.00	1,147,106.36	2,228,487.00	(2,025,847.00)	-999.7%
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	202,640.00	1,147,106.36	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	27.13	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	27.13	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	27.13	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	27.13	1,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,989.59	123,989.59		125,261.27	1,271.68	1.0%
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	123,989.59		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	123,989.59		125,261.27		
2) Ending Balance, June 30 (E + F1e)			125,789.59	125,789.59		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	107,010.86	107,010.86		107,010.86		
d) Assigned								
Other Assignments		9780	18,778.73	18,778.73		20,050.41		
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	27.13	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	27.13	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	27.13	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	250.55	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	250.55	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	250.55	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 Program ADA						

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

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	November		7,260,441.40	6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,777.02	5,463,799.58	4,711,767.16
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	551,915.00	388,102.00	323,793.00
Property Taxes	8020-8079		0.00	7,292.51	1,842.95	1,492.65	1,341.22	163,045.00	1,300.00	14,547.00
Miscellaneous Funds	8080-8099		(18,216.00)	0.00	(8,156.00)	(11,721.00)		(10,483.00)	(10,483.00)	(10,483.00)
Federal Revenue	8100-8299		287,573.58	0.00		50,502.61	36,283.00	79,127.00	82,848.00	224,290.00
Other State Revenue	8300-8599		302,094.81	30,896.00	159,936.83	(65,957.81)	64,009.00		27,487.00	
Other Local Revenue	8600-8799		17,433.16	16,035.06	132,492.25	(23,149.53)	25,692.54	131,698.00	4,389.00	5,109.00
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	466,631.76	915,302.00	493,643.00	557,256.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		154,318.31	191,230.16	163,228.90	173,356.16	164,063.63	193,839.00	190,518.00	187,697.00
Classified Salaries	2000-2999		69,131.08	60,924.13	50,898.79	52,801.11	50,813.00	83,906.00	115,672.89	100,820.00
Employee Benefits	3000-3999		88,843.19	157,247.08	87,306.07	86,847.19	90,591.74	124,090.00	151,003.00	148,090.00
Books and Supplies	4000-4999		53,797.33	47,596.78	5,577.06	127,666.40	70,218.21	188,745.00	504,520.00	41,563.00
Services	5000-5999		143,351.79	145,667.94	152,522.82	45,153.26	99,309.89	196,138.00	216,619.00	211,850.00
Capital Outlay	6000-6599		136,408.50	15,438.88	1,400.00	152,330.22	1,400.00	689,523.00	101,692.00	342,676.00
Other Outgo	7000-7499		(1,171.98)	(1,454.96)	(1,774.01)	14,769.68		(1,503.00)	(1,975.00)	(273.00)
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	476,396.47	1,474,738.00	1,278,049.89	1,032,423.00
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		1,480.40		
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	0.00	1,480.40	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	648,711.68	556,114.24	140,888.14	(57,420.98)	103,177.34	77,523.49	27,021.84	(32,374.47)	(47,679.83)
Due To Other Funds	9610	204,407.22	8,801.00		(8,156.00)	203,762.22				
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	77,523.49	27,021.84	(32,374.47)	(47,679.83)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(842,106.91)	(1,109,276.56)	(58,578.10)	(19,962.03)	248,182.32	(77,523.49)	(25,541.44)	32,374.47	47,679.83
E. NET INCREASE/DECREASE (B - C + D)			(971,735.23)	(432,501.54)	394,129.37	(114,268.78)	(87,288.20)	(594,977.44)	(752,032.42)	(427,487.17)
F. ENDING CASH (A + E)			6,288,706.17	5,856,204.63	6,250,334.00	6,136,065.22	6,048,777.02	5,463,799.58	4,711,767.16	4,284,279.99
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	November	4,284,279.99	3,886,587.59	3,766,668.53	3,427,768.95				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	443,522.00	323,793.00	324,793.00	365,131.00	0.00		4,368,633.00	4,368,633.00
Property Taxes	8020-8079	15,021.00	140,387.67	2,670.00	35,591.00			384,531.00	384,531.00
Miscellaneous Funds	8080-8099	(18,345.00)	(15,173.00)	(15,173.00)	(12,804.00)			(131,037.00)	(131,037.00)
Federal Revenue	8100-8299	49,550.00		229,827.81	416,133.00	300,000.00		1,756,135.00	1,756,135.00
Other State Revenue	8300-8599	48,143.00	165,389.00	53,668.00	49,197.17	44,339.00		879,202.00	879,202.00
Other Local Revenue	8600-8799	23,692.52	40,658.00	10,393.00	54,632.00	6,000.00		445,075.00	445,075.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		561,583.52	655,054.67	606,178.81	907,880.17	350,339.00	0.00	7,702,539.00	7,702,539.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	190,777.00	192,041.00	224,964.00	277,147.84	0.00		2,303,181.00	2,303,181.00
Classified Salaries	2000-2999	102,572.00	102,666.00	106,694.00	250,237.00			1,147,136.00	1,147,136.00
Employee Benefits	3000-3999	150,083.00	142,078.73	177,271.00	369,260.00			1,772,711.00	1,772,711.00
Books and Supplies	4000-4999	102,161.00	125,134.79	266,547.00	163,166.00	90,000.00		1,786,692.57	1,786,692.57
Services	5000-5999	216,682.00	216,429.00	214,433.00	379,962.00	342,413.30		2,580,532.00	2,580,532.00
Capital Outlay	6000-6599	165,439.40	0.00	0.00	(7,255.00)			1,599,053.00	1,599,053.00
Other Outgo	7000-7499	(1,571.00)	(4,529.00)	(127.00)	(15,453.73)			(15,063.00)	(15,063.00)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		926,143.40	773,820.52	989,782.00	1,417,064.11	432,413.30	0.00	11,174,242.57	11,174,242.57
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							2,000.00	
Accounts Receivable	9200-9299					392,609.15	(456,372.04)	392,609.15	
Due From Other Funds	9310					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		0.00	0.00	0.00	0.00	437,609.15	(552,408.57)	439,609.15	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	33,132.52	1,153.21	(44,703.61)	(108,120.21)	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								
Deferred Inflows of Resources	9690					42,270.15	(545,396.58)	42,270.15	
SUBTOTAL		33,132.52	1,153.21	(44,703.61)	(108,120.21)	509,683.45	(1,398,515.48)	509,683.45	
<u>Nonoperating</u>	9910							0.00	
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		(33,132.52)	(1,153.21)	44,703.61	108,120.21	(72,074.30)	846,106.91	(70,074.30)	
E. NET INCREASE/DECREASE (B - C + D)		(397,692.40)	(119,919.06)	(338,899.58)	(401,063.73)	(154,148.60)	846,106.91	(3,541,777.87)	(3,471,703.57)
F. ENDING CASH (A + E)		3,886,587.59	3,766,668.53	3,427,768.95	3,026,705.22				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,718,663.53	

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			3,026,705.22	3,141,582.22	2,673,669.65	2,679,658.07	2,419,715.54	2,394,724.54	2,703,134.54	2,067,837.54
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		289,364.00	200,135.00	512,300.00	360,244.00	360,244.00	512,298.00	360,244.00	262,494.00
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		(9,864.00)	(8,455.00)	(16,910.00)	(11,274.00)	(11,274.00)	(11,274.00)	(11,274.00)	(11,274.00)
Federal Revenue	8100-8299			50,093.00	117,278.00	19,420.00		17,840.00	18,679.00	
Other State Revenue	8300-8599			(151,928.00)	62,033.00	33,849.00			28,172.00	
Other Local Revenue	8600-8799		(1,639.00)	1,086.00	14,671.00	2,534.00	15,038.00	131,698.00	4,389.00	5,109.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			277,861.00	92,633.00	698,662.00	406,450.00	364,008.00	813,511.00	401,509.00	270,868.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		22,999.00	124,693.00	172,637.00	171,235.00	170,063.00	176,547.00	173,523.00	170,954.00
Classified Salaries	2000-2999		44,742.00	62,123.00	73,312.00	76,227.00	71,959.00	74,193.00	78,602.00	75,886.00
Employee Benefits	3000-3999		45,399.00	99,487.00	115,408.00	129,238.00	125,309.00	115,408.00	132,067.00	115,408.00
Books and Supplies	4000-4999		5,265.00	13,678.00	109,891.00	30,864.00	89,406.00	130,644.00	333,821.00	28,768.00
Services	5000-5999		58,221.00	32,584.00	187,097.00	120,755.00	87,210.00	85,635.00	116,880.00	93,335.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		(642.00)	(313.00)	(771.00)	(920.00)	(1,078.00)	(1,503.00)	(1,975.00)	(273.00)
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		175,984.00	332,252.00	657,574.00	527,399.00	542,869.00	580,924.00	832,918.00	484,078.00
TOTAL DISBURSEMENTS										
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	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)
SUBTOTAL										
Nonoperating										
Suspense Clearing	9910	(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
TOTAL BALANCE SHEET ITEMS			114,877.00	(467,912.57)	5,988.42	(259,942.53)	(24,991.00)	308,410.00	(635,297.00)	(156,358.00)
E. NET INCREASE/DECREASE (B - C + D)										
F. ENDING CASH (A + E)			3,141,582.22	2,673,669.65	2,679,658.07	2,419,715.54	2,394,724.54	2,703,134.54	2,067,837.54	1,911,479.54
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		1,911,479.54	1,879,688.54	2,054,253.54	1,846,578.54				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	373,629.00	262,494.00	262,494.00	299,113.00			4,055,053.00	4,055,053.00
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	(19,729.00)	(9,864.00)	(9,864.00)	(9,864.00)			(140,920.00)	(140,920.00)
Federal Revenue	8100-8299	11,172.00			21,461.00	140,000.00		395,943.00	395,943.00
Other State Revenue	8300-8599	49,343.00	169,511.00	362,485.00	257,654.00	90,000.00		901,119.00	901,119.00
Other Local Revenue	8600-8799	160,525.00	40,658.00	10,393.00	54,633.00	6,000.00		445,075.00	445,075.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		589,952.00	602,374.00	628,177.00	658,569.00	236,000.00	0.00	6,040,574.00	6,040,574.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	173,759.00	174,910.00	204,896.00	361,513.00			2,097,729.00	2,097,729.00
Classified Salaries	2000-2999	77,435.00	77,517.00	81,080.00	221,267.00			1,014,343.00	1,014,343.00
Employee Benefits	3000-3999	131,212.00	131,731.00	164,868.00	343,146.00			1,648,681.00	1,648,681.00
Books and Supplies	4000-4999	49,948.00	69,289.00	172,182.00	112,936.00	90,000.00		1,236,692.00	1,236,692.00
Services	5000-5999	142,573.00	129,247.00	108,602.00	215,807.00	320,000.00		1,697,946.00	1,697,946.00
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499	(1,571.00)	(4,529.00)	(127.00)	(1,361.00)			(15,063.00)	(15,063.00)
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		573,356.00	578,165.00	731,501.00	1,253,308.00	410,000.00	0.00	7,680,328.00	7,680,328.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					426,000.00	(392,609.15)	426,000.00	
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	471,000.00	(437,609.15)	471,000.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610	48,387.00	(150,356.00)	104,351.00	(237,037.38)	410,000.00	(432,413.30)	410,000.00	
Current Loans	9640					35,000.00	(35,000.00)	35,000.00	
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	(4,000.00)	72,074.30	(4,000.00)	
E. NET INCREASE/DECREASE (B - C + D)		(31,791.00)	174,565.00	(207,675.00)	(357,701.62)	(176,000.00)	72,074.30	(1,643,754.00)	(1,639,754.00)
F. ENDING CASH (A + E)		1,879,688.54	2,054,253.54	1,846,578.54	1,488,876.92				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,382,951.22	

First Interim
2023-24 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

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	16,596,382.06
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,995,408.00
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	1,099,053.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,164,451.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	52,222.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,488,745.06
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)*				305.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				44,215.25
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>	<p>7,799,960.77</p>	<p>28,092.78</p>
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>	<p>0.00</p>	<p>0.00</p>
<p>B. Required effort (Line A.2 times 90%)</p>	<p>7,799,960.77</p>	<p>28,092.78</p>
<p>C. Current year expenditures (Line I.E and Line II.B)</p>	<p>7,019,964.69</p>	<p>25,283.50</p>
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>	<p>13,488,745.06</p>	<p>44,215.25</p>
	<p>0.00</p>	<p>0.00</p>

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

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

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

Description of Adjustments	Total Expenditures	Expenditures Per ADA
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) 241,700.00
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) 8,123,660.00

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) 2.98%

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) 594,300.00
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)	27,930.17
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)	7,241.40
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)	644,171.57
9. Carry-Forward Adjustment (Part IV, Line F)	(474,960.71)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	169,210.86
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,040,761.57
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,116,690.49
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,618,974.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,500.00
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)	402,002.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	10,500.00
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)	909,323.83
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)	235,758.60
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)	490,367.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	331,989.00
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)	15,160,866.49
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)	4.25%
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)	1.12%
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)

644,171.57

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 (9.08%) times Part III, Line B19); zero if positive

(474,960.71)

D. Preliminary carry-forward adjustment (Line C1 or C2)

(474,960.71)

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:

1.12%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-237480.35) is applied to the current year calculation and the remainder (\$-237480.36) is deferred to one or more future years:

2.68%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-158320.24) is applied to the current year calculation and the remainder (\$-316640.47) is deferred to one or more future years:

3.20%

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)

(474,960.71)

Approved
indirect
cost rate: 9.08%

Highest
rate used
in any
program: 9.08%

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	260,997.00	23,698.00	9.08%
01	3310	162,132.00	14,721.00	9.08%
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	317,658.00	27,917.00	8.79%
01	6546	22,065.00	1,076.00	4.88%
01	6547	54,750.00	4,971.00	9.08%
01	8150	350,355.00	30,237.00	8.63%
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	366,656.00	13,608.00	3.71%
13	5310	295,988.00	26,875.00	9.08%
13	5320	36,001.00	3,268.00	9.08%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,622,127.00	(7.00%)	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	59,745.00	0.00%	59,745.00	0.00%	59,745.00
4. Other Local Revenues	8600-8799	162,000.00	0.00%	162,000.00	0.00%	162,000.00
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	(758,256.00)	1.52%	(769,754.00)	1.35%	(780,167.00)
6. Total (Sum lines A1 thru A5c)		4,085,616.00	(8.20%)	3,750,428.00	.33%	3,762,891.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,972,519.00		1,852,107.00
b. Step & Column Adjustment				29,588.00		27,782.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(150,000.00)		(75,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,972,519.00	(6.10%)	1,852,107.00	(2.55%)	1,804,889.00
2. Classified Salaries						
a. Base Salaries				859,654.00		772,549.00
b. Step & Column Adjustment				12,895.00		11,588.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(100,000.00)		(100,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	859,654.00	(10.13%)	772,549.00	(11.44%)	684,137.00
3. Employee Benefits	3000-3999	1,333,174.00	(3.67%)	1,284,258.00	(2.67%)	1,249,977.00
4. Books and Supplies	4000-4999	722,183.57	(48.46%)	372,183.00	(26.87%)	272,183.00
5. Services and Other Operating Expenditures	5000-5999	1,116,817.00	(48.99%)	569,737.00	(19.44%)	458,980.00
6. Capital Outlay	6000-6999	773,998.00	(100.00%)		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)	(14.79%)	(172,818.00)	(5.79%)	(162,818.00)
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)		6,617,319.57	(28.67%)	4,719,808.00	(7.85%)	4,349,140.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,531,703.57)		(969,380.00)		(586,249.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,555,046.96		2,023,343.39		1,053,963.39
2. Ending Fund Balance (Sum lines C and D1)		2,023,343.39		1,053,963.39		467,714.39
3. Components of Ending Fund Balance (Form 011)						
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 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	558,712.00		384,016.00		330,392.00
2. Unassigned/Unappropriated	9790	1,462,631.39		667,947.39		135,322.39
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,023,343.39		1,053,963.39		467,714.39
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	558,712.00		384,016.00		330,392.00
c. Unassigned/Unappropriated	9790	1,462,631.39		667,947.39		135,322.39
(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)		2,779,889.14		1,810,509.14		1,224,260.14
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.						
Increase salary and benefits for step and column increases, reductions due to use of one-time funding in prior years						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,756,135.00	(77.45%)	395,943.00	0.00%	395,943.00
3. Other State Revenues	8300-8599	819,457.00	2.67%	841,374.00	3.29%	869,055.00
4. Other Local Revenues	8600-8799	283,075.00	0.00%	283,075.00	0.00%	283,075.00
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	758,256.00	1.52%	769,754.00	1.06%	777,940.00
6. Total (Sum lines A1 thru A5c)		3,616,923.00	(36.68%)	2,290,146.00	1.57%	2,326,013.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				330,662.00		245,622.00
b. Step & Column Adjustment				4,960.00		3,684.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(90,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	330,662.00	(25.72%)	245,622.00	1.50%	249,306.00
2. Classified Salaries						
a. Base Salaries				287,482.00		241,794.00
b. Step & Column Adjustment				4,312.00		3,627.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(50,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	287,482.00	(15.89%)	241,794.00	1.50%	245,421.00
3. Employee Benefits	3000-3999	439,537.00	(17.09%)	364,423.00	.24%	365,298.00
4. Books and Supplies	4000-4999	1,064,509.00	(18.79%)	864,509.00	(34.70%)	564,509.00
5. Services and Other Operating Expenditures	5000-5999	1,463,715.00	(22.92%)	1,128,209.00	(35.45%)	728,209.00
6. Capital Outlay	6000-6999	825,055.00	(100.00%)	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	145,963.00	(20.55%)	115,963.00	(8.62%)	105,963.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,556,923.00	(35.03%)	2,960,520.00	(23.71%)	2,258,706.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(940,000.00)		(670,374.00)		67,307.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,863,287.53		923,287.53		252,913.53
2. Ending Fund Balance (Sum lines C and D1)		923,287.53		252,913.53		320,220.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	923,287.53		252,913.53		320,220.53
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 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		923,287.53		252,913.53		320,220.53
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.						
Increase salary and benefits for step and column increases, reductions due to use of one-time funding in prior years						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,622,127.00	(7.00%)	4,298,437.00	.53%	4,321,313.00
2. Federal Revenues	8100-8299	1,756,135.00	(77.45%)	395,943.00	0.00%	395,943.00
3. Other State Revenues	8300-8599	879,202.00	2.49%	901,119.00	3.07%	928,800.00
4. Other Local Revenues	8600-8799	445,075.00	0.00%	445,075.00	0.00%	445,075.00
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%	(2,227.00)
6. Total (Sum lines A1 thru A5c)		7,702,539.00	(21.58%)	6,040,574.00	.80%	6,088,904.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,303,181.00		2,097,729.00
b. Step & Column Adjustment				34,548.00		31,466.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(240,000.00)		(75,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,303,181.00	(8.92%)	2,097,729.00	(2.08%)	2,054,195.00
2. Classified Salaries						
a. Base Salaries				1,147,136.00		1,014,343.00
b. Step & Column Adjustment				17,207.00		15,215.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(150,000.00)		(100,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,147,136.00	(11.58%)	1,014,343.00	(8.36%)	929,558.00
3. Employee Benefits	3000-3999	1,772,711.00	(7.00%)	1,648,681.00	(2.03%)	1,615,275.00
4. Books and Supplies	4000-4999	1,786,692.57	(30.78%)	1,236,692.00	(32.34%)	836,692.00
5. Services and Other Operating Expenditures	5000-5999	2,580,532.00	(34.20%)	1,697,946.00	(30.08%)	1,187,189.00
6. Capital Outlay	6000-6999	1,599,053.00	(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	(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)		11,174,242.57	(31.27%)	7,680,328.00	(13.96%)	6,607,846.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,471,703.57)		(1,639,754.00)		(518,942.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,418,334.49		2,946,630.92		1,306,876.92
2. Ending Fund Balance (Sum lines C and D1)		2,946,630.92		1,306,876.92		787,934.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740	923,287.53		252,913.53		320,220.53
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	558,712.00		384,016.00		330,392.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	1,462,631.39		667,947.39		135,322.39
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,946,630.92		1,306,876.92		787,934.92
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	558,712.00		384,016.00		330,392.00
c. Unassigned/Unappropriated	9790	1,462,631.39		667,947.39		135,322.39
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)		2,779,889.14		1,810,509.14		1,224,260.14
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.88%		23.57%		18.53%
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)						
		250.55		272.61		259.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,174,242.57		7,680,328.00		6,607,846.00
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)		11,174,242.57		7,680,328.00		6,607,846.00
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)		558,712.13		384,016.40		330,392.30
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)		558,712.13		384,016.40		330,392.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,371,881.00	.44%	3,386,629.00	3.29%	3,497,905.00
2. Federal Revenues	8100-8299	101,997.00	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	215,638.00	(95.36%)	10,000.00	0.00%	10,000.00
4. Other Local Revenues	8600-8799	36,373.00	0.00%	36,373.00	0.00%	36,373.00
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	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,725,889.00	(7.86%)	3,433,002.00	3.24%	3,544,278.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	1,519,952.00	(33.98%)	1,003,546.00	1.50%	1,018,599.00
2. Classified Salaries	2000-2999	621,204.00	(38.74%)	380,522.00	1.50%	386,230.00
3. Employee Benefits	3000-3999	1,078,604.00	(33.20%)	720,460.00	.29%	722,558.00
4. Books and Supplies	4000-4999	727,185.00	(60.69%)	285,841.00	5.00%	300,133.00
5. Services and Other Operating Expenditures	5000-5999	1,443,984.49	(49.76%)	725,456.00	5.00%	761,729.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,106.00	0.00%	18,106.00	0.00%	18,106.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	13,104.00	0.00%	13,104.00	0.00%	13,104.00
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 E below)						
11. Total (Sum lines B1 thru B10)		5,422,139.49	(41.96%)	3,147,035.00	2.33%	3,220,459.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,696,250.49)		285,967.00		323,819.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	6,269,408.22		4,573,157.73		4,859,124.73
2. Ending Fund Balance (Sum lines C and D1)		4,573,157.73		4,859,124.73		5,182,943.73
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,248,201.38		498,201.38		198,201.38
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,324,956.47		4,360,923.35		4,984,742.35
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(.12)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		4,573,157.73		4,859,124.73		5,182,943.73
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(56,855.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	13,104.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	13,608.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 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								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

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

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

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First 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	281.64	272.61		
Charter School				
Total ADA	281.64	272.61	(3.2%)	Not Met
2nd Subsequent Year (2025-26)				
District Regular	277.64	259.58		
Charter School				
Total ADA	277.64	259.58	(6.5%)	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 budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

This reflect a decline in enrollment in current year and the State calculation of a 3 year average

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	307.00	285.00		
Charter School				
Total Enrollment	307.00	285.00	(7.2%)	Not Met
1st Subsequent Year (2024-25)				
District Regular	307.00	285.00		
Charter School				
Total Enrollment	307.00	285.00	(7.2%)	Not Met
2nd Subsequent Year (2025-26)				
District Regular	307.00	285.00		
Charter School				
Total Enrollment	307.00	285.00	(7.2%)	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment declined by about 20 students in the current year.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	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	278	307	
Charter School			
Total ADA/Enrollment	278	307	90.6%
Historical Average Ratio:			79.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			79.6%

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	251	285		
Charter School	0			
Total ADA/Enrollment	251	285	88.1%	Not Met
1st Subsequent Year (2024-25)				
District Regular	251	285		
Charter School				
Total ADA/Enrollment	251	285	88.1%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	251	285		
Charter School				
Total ADA/Enrollment	251	285	88.1%	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)

Attendance rates appear to be increasing, getting students in school every day.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	4,671,677.00	4,753,164.00	1.7%	Met
1st Subsequent Year (2024-25)	4,411,032.00	4,439,357.00	.6%	Met
2nd Subsequent Year (2025-26)	4,491,283.00	4,466,632.00	(.5%)	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2020-21)	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)	2,575,516.00	3,929,723.00	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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	4,165,347.00	6,617,319.57	62.9%	Not Met
1st Subsequent Year (2024-25)	3,908,914.00	4,719,808.00	82.8%	Not Met
2nd Subsequent Year (2025-26)	3,739,003.00	4,349,140.00	86.0%	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)

Adjustments for reduction of one-time funds are reflected in subsequent years. District continues to review expenditures and revise as necessary

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	394,168.00	1,756,135.00	345.5%	Yes
1st Subsequent Year (2024-25)	394,168.00	395,943.00	.5%	No
2nd Subsequent Year (2025-26)	394,168.00	395,943.00	.5%	No

Explanation:
(required if Yes)

Carry over dollars have been added in the current year

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

Current Year (2023-24)	772,942.00	879,202.00	13.7%	Yes
1st Subsequent Year (2024-25)	772,942.00	901,119.00	16.6%	Yes
2nd Subsequent Year (2025-26)	772,942.00	928,800.00	20.2%	Yes

Explanation:
(required if Yes)

Carry over dollars have been added and COLA has been added to subsequent years

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

Current Year (2023-24)	453,042.00	445,075.00	-1.8%	No
1st Subsequent Year (2024-25)	453,042.00	445,075.00	-1.8%	No
2nd Subsequent Year (2025-26)	453,042.00	445,075.00	-1.8%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	472,700.00	1,786,692.57	278.0%	Yes
1st Subsequent Year (2024-25)	480,814.00	1,236,692.00	157.2%	Yes
2nd Subsequent Year (2025-26)	489,131.00	836,692.00	71.1%	Yes

Explanation:
(required if Yes)

Carry over dollars have been added in current year. Adjustments for reduction of one-time funds are reflected in subsequent years. District continues to review expenditures and revise as necessary

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

Current Year (2023-24)	1,798,676.00	2,580,532.00	43.5%	Yes
1st Subsequent Year (2024-25)	1,549,143.00	1,697,946.00	9.6%	Yes
2nd Subsequent Year (2025-26)	1,493,432.00	1,187,189.00	-20.5%	Yes

Explanation:
(required if Yes)

Carry over dollars have been added in current year. Adjustments for reduction of one-time funds are reflected in subsequent years. District continues to review expenditures and revise as necessary

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	1,620,152.00	3,080,412.00	90.1%	Not Met
1st Subsequent Year (2024-25)	1,620,152.00	1,742,137.00	7.5%	Not Met
2nd Subsequent Year (2025-26)	1,620,152.00	1,769,818.00	9.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	2,271,376.00	4,367,224.57	92.3%	Not Met
1st Subsequent Year (2024-25)	2,029,957.00	2,934,638.00	44.6%	Not Met
2nd Subsequent Year (2025-26)	1,982,563.00	2,023,881.00	2.1%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Carry over dollars have been added in the current year

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

Carry over dollars have been added and COLA has been added to subsequent years

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

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

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

Carry over dollars have been added in current year. Adjustments for reduction of one-time funds are reflected in subsequent years. District continues to review expenditures and revise as necessary

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

Carry over dollars have been added in current year. Adjustments for reduction of one-time funds are reflected in subsequent years. District continues to review expenditures and revise as necessary

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
	Required Minimum	(Fund 01, Resource 8150,	
	Contribution	Objects 8900-8999)	Status
1. OMMA/RMA Contribution	335,227.00	380,592.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		363,246.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	24.9%	23.6%	18.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.3%	7.9%	6.2%

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.

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures	(If Net Change in	
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(2,531,703.57)	6,617,319.57	38.3%	Not Met
1st Subsequent Year (2024-25)	(969,380.00)	4,719,808.00	20.5%	Not Met
2nd Subsequent Year (2025-26)	(586,249.00)	4,349,140.00	13.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Adjustments for reduction of carry over funds and one-time funds are reflected in subsequent years. District continues to review expenditures and revise as necessary

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	2,946,630.92	Met
1st Subsequent Year (2024-25)	1,306,876.92	Met
2nd Subsequent Year (2025-26)	787,934.92	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	3,026,705.22	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	250.55	272.61	259.58
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):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	11,174,242.57	7,680,328.00	6,607,846.00
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)	11,174,242.57	7,680,328.00	6,607,846.00

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

5%	5%	5%
558,712.13	384,016.40	330,392.30
80,000.00	80,000.00	80,000.00
558,712.13	384,016.40	330,392.30

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(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)	558,712.00	384,016.00	330,392.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,462,631.39	667,947.39	135,322.39
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, 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)	2,779,889.14	1,810,509.14	1,224,260.14
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.88%	23.57%	18.53%
District's Reserve Standard (Section 10B, Line 7):	558,712.13	384,016.40	330,392.30
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 budget adoption 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 budget adoption 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 budget adoption.

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(712,243.00)	(758,256.00)	6.5%	46,013.00	Not Met
1st Subsequent Year (2024-25)	(710,997.00)	(769,754.00)	8.3%	58,757.00	Not Met
2nd Subsequent Year (2025-26)	(718,846.00)	(780,167.00)	8.5%	61,321.00	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 budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

Increases to salaries and benefits increase the contributions yearly.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

Total Annual Payments:	78,418	78,418	78,418	78,418
Has total annual payment increased over prior year (2022-23)?	No	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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,636,837.00	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)	1,636,837.00	1,370,789.00

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

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

3 OPEB Contributions

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	128,249.00	135,538.00
1st Subsequent Year (2024-25)	141,074.00	131,591.00
2nd Subsequent Year (2025-26)	141,074.00	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)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Current Year (2023-24)	103,096.00	103,096.00
1st Subsequent Year (2024-25)	103,096.00	103,096.00
2nd Subsequent Year (2025-26)	103,096.00	103,096.00

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

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

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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First Interim

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Budget Adoption
(Form 01CS, Item S7B) First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

4 Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Are any new costs negotiated since budget adoption 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:

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

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

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement

certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

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

8,120

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
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Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the Interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	85,960	94,556	104,011
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	6.0%	10.0%	10.0%

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

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

No		
----	--	--

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	8,246	8,890	9,024
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Data must be entered for all years.

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

4. Amount included for any tentative salary schedule increases

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

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Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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 multi year projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

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 First Interim Criteria and Standards Review

ITEM: Reading Conference in Las Vegas

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: December 11, 2023

Action: Request for Approval

The “Get Your Teach On” Reading Conference will be held in Las Vegas, NV on January 13-15, 2024. This conference will provide an opportunity for our WP Teachers and the WP Administrator to build instructional skills in reading. This conference will provide hands-on, interactive, collaborative sessions that allow time for each in attendance to take away what they learn and apply it to their specific grade level standards or content areas. The sessions are structured to meet the needs of all learners, modeling best practices for direct and immediate implementation in classrooms.

7 Flights	\$1,454.06
2 have been pre purchased and will need to be reimbursed	\$433.88
9 Hotel Rooms	\$2,877.58
9 Conference Registration	\$4,491.00
 Total Cost	 \$9256.52

Plus Meal Reimbursements Upon Return
If Needed Transportation Reimbursements from travel in Las Vegas

CheckIn Date	CheckOut Date	Number of Guests	Room Type	Guest1First Name	Guest1LastN ame	Guest1CompanyN ame
1/13/2024	1/15/2024	1	Single	Robin	Johnson	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Kim	Crow	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Irene	Meza	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Christina	Ortega	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Kristy	Farley-Banks	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Kelsey	Barsamian	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Ashlee	Markley	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Steve	Schmall	West Park Elem. School
1/13/2024	1/15/2024	1	Single	Irene	Garcia	West Park Elem. School



LAS VEGAS

REGIONAL CONFERENCE

JANUARY 13-15, 2024

**CONFERENCE GUIDE
KINDERGARTEN**



LAS VEGAS

REGIONAL CONFERENCE

As we head into a new year, we feel honored to welcome so many new educators to the Get Your Teach On community, and to reconnect with so many familiar faces. This community comes together each year to learn, grow, and support each other.

As a content team, we spent many hours poring over the needs that came in from educators all over. We've listened, learned, and prepared a conference full of content that will speak to those needs. We have created sessions that directly meet the needs of educators, including best teaching practices that can be implemented right away. This transformational educational experience will be one you will always remember.

But you are not just here for content. You are here for YOU. When you walk in these conference doors, you are surrounded by educators who are going to pour into you, lift you up, and bring positivity to what can be a hard profession. You will be seen.

Sit in this environment and take from it what you need. Take full advantage of being in a learning environment with some of the most brilliant minds in education – each other! Because each and every one of you brings a unique perspective, knowledge, and experience to this conference.

We are ready for four days of light, laughter, love, and learning, and we hope you are, too! Get your notebooks, colorful pens, and get ready to get hands-on. Because it is go time for best instructional practices - GYTO style!

Amelia, Chris, & LaNesha

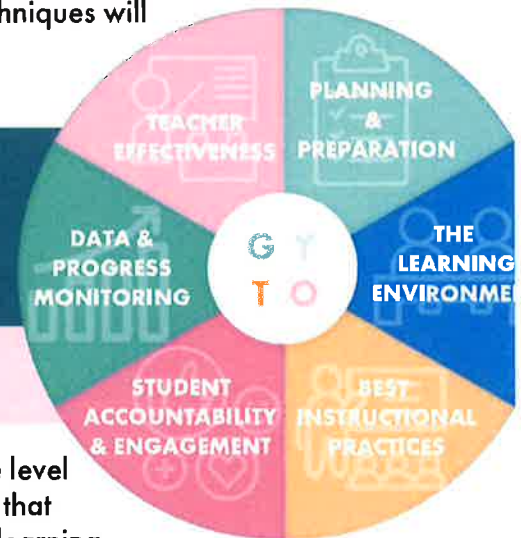
WHY GYTO?



Our Get Your Teach On Leadership and Content Development team has worked to create an engaging and transformational educator professional development experience that aligns directly to the needs of schools and teachers across the country by helping educators develop consistent best instructional practices and processes from start to finish to accelerate student learning. These evidence and research based best practices, strategies, and techniques will directly impact overall educator effectiveness and student achievement and transform instruction and student learning like never before.

BUILDING THE TRANSFORMATIVE TEACHER

Developing Consistent Best Instructional Practices and Processes from Start to Finish to Completely Transform Your School



PLANNING & PREPARATION

Intentional and meaningful planning, using specific grade level content standards and high quality instructional materials that addresses the needs of all learners to support mastery of learning goals.



THE LEARNING ENVIRONMENT

Creates and maintains a collaborative, safe, efficient, and effective learning environment that supports each student's diverse needs and promotes recognition of students' diverse personal experiences to build relationships of trust within the classroom.



BEST INSTRUCTIONAL PRACTICES

Implementation of evidence and research-based best instructional strategies and techniques to accelerate student learning, growth, and achievement through rigorous and consistent instruction, including opportunities for problem solving, critical and creative thinking, meaningful and purposeful discourse, and high-impact instructional delivery.



STUDENT ACCOUNTABILITY & ENGAGEMENT

Builds engaging, intentional, and rigorous learning experiences through setting high expectations and consistency within instructional practices that requires all students to take ownership of and be held accountable for their individual learning.



DATA & PROGRESS MONITORING

Continually monitors and analyzes student learning and progress towards mastery of learning goals for all students using a variety of progress monitoring and assessment techniques to make immediate instructional decisions that support student growth and acceleration.



TEACHER EFFECTIVENESS

Develops strong foundational teaching practices and commitments that support best practices and professional growth through consistent reflection of professional practices to support student learning, development, and achievement at a high level.

Get Your Teach On sessions are intentionally selected for attendees to experience the full professional development experience. Each session is hands-on, interactive, collaborative, and allows time for teachers to take what they've learned and apply it to their specific grade level standards or content area. Sessions are structured to meet the needs of all learners, modeling best practices for direct and immediate implementation in classrooms.

LAS VEGAS CONFERENCE GUIDE 2024

SCHEDULE IS SUBJECT TO CHANGE

1 SATURDAY JANUARY 13, 2024

3:00-7:00pm	REGISTRATION
6:00pm	DOORS OPEN FOR GYTO OPENING CELEBRATION & KEYNOTE
7:00-9:30pm	GYTO OPENING CELEBRATION & KEYNOTE

2 SUNDAY JANUARY 14, 2024

8:00-9:50am	OPENING KEYNOTE
10:10-11:20am	SESSION 1
11:20-12:40pm	LUNCH
12:40-1:50pm	SESSION 2
2:00-3:10pm	SESSION 3
3:20-4:30pm	SESSION 4
5:00-6:00pm	CLOSING KEYNOTE

3 MONDAY JANUARY 15, 2024

8:00-9:50am	OPENING KEYNOTE
10:10-11:20am	SESSION 1
11:20-12:40pm	LUNCH
12:40-1:50pm	SESSION 2
2:00-3:10pm	SESSION 3
3:20-4:30pm	SESSION 4
5:00-6:00pm	CLOSING KEYNOTE

BREAKOUTS

*TIMES WILL BE RELEASED WITH THE FINAL CONFERENCE SCHEDULE

SPECIAL EDUCATION BREAKOUTS:

REBEKAH POE: PUT OUT THE FIRE

LIZ SHERMAN + AMELIA CAPOTOSTA: STOP! COLLABORATE AND COTEACH!

PREK/TK BREAKOUTS:

AMELIA CAPOTOSTA: ROOTED IN RESEARCH, GROWING IN LITERACY

MICHELLE GRIFFO: SCIENCE EXPLORATION THROUGH PLAY

YOU DON'T WANT TO MISS THIS!

PLATINUM PLANNING- OFF THE CHARTS

Student learning and growth starts when you start planning your greatest classroom hits. But you can't be a solo songwriter; students need to understand their role in their progression towards mastery of the skills and standards. For platinum results, we need high buy-in! This session will walk you through strategic ways to break down standards into actionable goals and tasks to ensure you captivate your audience for every lesson. We will have you planning hit after hit in no time!

HOPE KING



DATA-DRIVEN INSTRUCTION & PROGRESS MONITORING

BUT MAKE IT GYTO

NOW THAT'S WHAT I CALL DATA

How do you make sure the number one hits keep coming? Not more than ever, there is no one-size-fits-all plan to accelerate student learning. Student achievement takes intentional, purposeful, and meaningful data collection, analysis, and progress monitoring to ensure all students are progressing toward mastery. Learn powerful strategies and techniques to make effective daily instructional decisions that target student growth. Now that's the type of data we love to use!

CHRIS POMBOY



INTENTIONAL READ ALOUDS

BUT MAKE IT GYTO

REBELLIOUS READ ALOUDS

Children yearn to see themselves in our classrooms. In this session, we'll discover how our culture reveals itself in the classroom and make connections between diversity and our students using children's books. Confidently engage in conversations about cultural backgrounds and identify higher-order thinking questions to use with children's books about diversity. You'll walk away with a toolbox full of strategies to help you talk about diversity.

VERA RHIYYA



FOUNDATIONS OF WRITING

BUT MAKE IT GYT0:

A WRITER'S PROCESS

Guess what? One of the strongest ways to improve reading comprehension is... writing! Writing can be a frustrating subject for students... and teachers! Attention must be paid to the writing process: syntax, text structure and organization, writing craft, spelling, and handwriting! But what if there was a way to lay a solid foundation for the process of writing that gave students opportunities to become fluent, skilled writers? There is! Join LaNesha in this foundational writing session where we will walk away armed with a process to put those critical thinking skills to work as students become proficient primary writers!

MINI-LESSON BREAKDOWN - ESTABLISHING AN
EFFECTIVE MINI-LESSON FROM BEGINNING TO END

BUT MAKE IT GYT0:

GREATEST HITS: MINI- LESSON EDITION

It's time to break it down! Your Mini-Lesson that is! You know that you need strategic and engaging mini-lessons to kick your instruction into high gear, but how can we ensure it's meaningful and productive to student learning? From start to finish, this session will walk you through a strategic process for effective daily mini-lessons that are aligned to your standards, engaging for students, and ensure that each lesson is a NUMBER ONE HIT! But whole group isn't the only place for success! We will go through a process to accelerate the learning of all students in our classrooms. Get ready to AMP UP differentiation in your classroom with creative and high-impact ways to ensure we are meeting the needs of each student! And just when you think we're done, get ready to turn on your favorite tune and get ready to jam out as we put it all together. Your tracklist is full of ideas and strategies, but you need time to process and apply, right? For our encore, we will end our time with a workshop style session to plan! We will take your standards and build and develop a lesson from beginning to end using best practices!

MATH INSTRUCTION

BUT MAKE IT GYT0:

WHEN SENSORY PLAY MEETS MATH

Is there a way to incorporate play AND progress your students through math learning goals? YES! One solution is implementing sensory exploration into your math block! Join Michelle as we discuss the benefits of sensory exploration, how to incorporate sensory play into your already amazing math lessons, and how to use sensory play as a tool to differentiate and scaffold for your learners!





FOUNDATIONS OF READING
KINDERGARTEN TO 1ST GRADE

SCIENCE OF READING: THE CHALLENGE!

Join Naomi as she shares engaging tips, routines, practices, and shifts you can make to align your reading block with the science of reading research! Naomi will teach the shifts that will make the biggest impact in a kindergarten classroom and give you the tools you need to start or continue your Science of Reading journey!

LEVEL-UP YOUR LEARNERS!

We want the kids in our classrooms to be engaged, active, and proficient in the content we teach them. Level-up the engagement in your classroom with ideas and strategies to use with any curriculum! These engagement strategies will show what students know in NEW and EXCITING ways! We will work through ideas to showcase student work, teach kids how to talk about their learning, and gain new ideas for morning meeting and class closing. You will learn how to take the typical classroom structures and level-up your students to active learners!



PREK/TK BREAKOUTS

ROOTED IN RESEARCH, GROWING IN LITERACY

You've planned the literary experiences and extensions, now let's plant more seeds and spread some roots! Join Amelia as we explore ways to take a book and connect it to foundational phonological awareness, sensory play, and other academic skills. Our littlest learners can grow and spread their seedlings to do big things!

AMELIA CRIPOTOSTA



MICHELLE BRIFEO



SCIENCE EXPLORATION THROUGH PLAY

BUT MAKE IT GYT:

SCIENCE FOR LITTLE KIDS!

Students are constantly learning about the world through exploring their environment, using their senses to observe patterns and make predictions. Join Michelle as she shares simple and practical ways to create student-led science exploration in your classroom. We will discuss the planning process, implementation, and strategies to create opportunities for your students move through the scientific method through play.

LAS VEGAS

REGIONAL CONFERENCE

LET'S GET STARTED!

THREE DAYS OF CONTENT

Three days filled with research-based workshops that will guide you in creating rigorous and engaging lessons all year long.

INSPIRING KEYNOTES

Keynote presentations from influential educators and motivational speakers that will leave you more inspired than ever to head back into your classrooms and create educational magic!

HANDS ON WORKSHOPS

Training specific for your position from some of today's top educators and administrators who are experts at their craft with strategies that can be implemented the very next day!

GYTO PRE-GAME CELEBRATION

The Education Celebration kicks off the conference on Saturday night! This is a party you don't want to miss!

FREE SWAG

Swag that will make you want to bring an extra suitcase! Not to mention all the free goodies from our sponsors!

CERTIFICATE FOR 18 PD HOURS

Each attendee receives a professional development certificate for 18 hours of quality professional development over the conference's four days!

GYTO 3-DAY ALL ACCESS PASS: \$499

Register now with just a deposit! Final payment won't be due until December 2023!

Invoice and check options are also available for schools and districts.



REGISTER NOW



LAS VEGAS

REGIONAL CONFERENCE LOCATION

THE WESTGATE



STAY IN THE HEART OF THE ACTION!
WE HAVE DISCOUNTED ROOM RATES FOR
ATTENDEES STARTING AT JUST \$109!
BOOK YOUR ROOM NOW BEFORE THEY SELL OUT!

[BOOK A ROOM](#)



MEET YOUR PRESENTERS



LaNesha Tabb is an apron-donning educator from Indianapolis, Indiana with 17 years of teaching and professional development experience. LaNesha is the content creator behind Education With An Apron where she creates fresh and innovative teaching resources. LaNesha loves to work with teachers who desire to think out of the box through rigorous, and globally connected resources, books, and ideas. LaNesha has worked with thousands of educators across the United States through conferences and custom professional development sessions. LaNesha specializes in helping primary educators master their writing block and teaching culturally relevant social studies topics.

LANESHA TABB

Naomi O'Brien is an educator, content creator, and author with over 10 years of experience in the classroom. She has taught PreK-5 in a variety of roles, but most of her time was spent in the K-5 grade levels. She has Early Elementary, ESOL, and Gifted and Talented endorsements. Naomi prides herself on building cultural connections with her students and their families and using research-based practices to provide quality education to students.



NAOMI O'BRIEN



Originally from Long Island, New York, Chris is an award-winning educator, administrator, and professional speaker and host with a passion for education. He is a double graduate of the University of Central Florida with degrees in Elementary Education (B.S.) and Educational Leadership (M.Ed.) and has served as a highly effective teacher, instructional coach, and administrator in both Orlando, FL and Harlem, NY. A former employee of the Walt Disney Company and lead host for Radio Disney in both the New York City and Orlando markets, Chris has years of experience captivating audiences, families, and clients with his high energy and enthusiasm and has since found a way to bring that same experience and "magic" into schools and classrooms throughout the country. Because of this, Chris was honored with Macy's Magic of Teaching: Magic Innovation Award, awarded the Elementary School Teacher of the Year and overall District Teacher of the Year for his district, named one of UCF's Top 30 Under 30, and had the opportunity to ring the closing bell at the Nasdaq Stock Market closing bell in New York City. Follow Chris on social media at @ChrisPombonyo.

CHRIS POMBONYO

Allie is a teacher, content creator, wife and mother of 3. She has over 11 years of experience in the K-2 classroom. In conjunction with teaching, Allie has held positions in demonstration teaching, behavior management, building leadership, coaching, and presenting. Nominated for Herzog Foundation Teacher of the Year for the last two school years, Allie is passionate about engagement strategies, active learning, and loving children. Allie loves inspiring primary teachers to take ANY curriculum to the next level. Her instagram is filled with her joy and love for teaching! Connect with her @daysinkinder!



ALLIE MAYBERGER



Michelle Griffo is an educator, curriculum designer and teacher author with over 11 years of teaching experience in the classroom. She has taught T 2nd, 4th, & 5th grade...but kindergarten is her sweet spot! Michelle received her undergraduate degree in Business Administration, Teaching Credential and Masters of Education from Vanguard University in Southern California where she still lives with her husband and two children. Michelle is a teacher author on her blog, Apples and ABC's, and also loves encouraging and training teachers in her teacher membership, "The Enchanted Little Learning Corner," at @enchantedlittlelearners.

MICHELLE GRIFFO

Vera Ahiyya was raised in El Paso, Texas with her wonderful mother and amazing grandparents. Vera has taught kindergarten and first grade for the last 16 years. Her online presence is dedicated to influencing other educators by spreading her vast knowledge and love of diverse children's books. She is the author of *Rebellious Read Alouds*, a professional development book for educators. She is also the author of two picture books, *You Have a Voice* and *KINDergarten*.



VERA AHIYYA



Hope King is a decorated educator with over eleven years of experience teaching first through sixth grades. Hope holds a Master's Degree in Reading. Since working and traveling with Get Your Teach On, Hope has trained thousands of educators. Hope enjoys meeting teachers from all over the country as she shares her passion for student engagement and rigorous content-driven instruction. Hope is the popular blogger behind the website Elementary Shenanigans and is a teacher author for the website Teachers Pay Teachers. Hope is the co-author of the book "The Wild Card" written with her husband Wade King. Hope is a cofounder of the Get Your Teach On Conference.

HOPE KING

Carlanda Miller, also known as The Magical Teacher, has become a viral sensation. She leads Professional Development sessions on Engagement Strategies to Spread Magic in your classroom at teacher conferences for teachers across the nation. She also gives motivational keynotes to students, future teachers and educators. Carlanda has been in education for 11 years. She has taught Special Education grades K-8, General Education kindergarten & 3rd grade, held leadership roles, and is currently teaching kindergarten. She instills a true love of learning engaging students and adults using movement, listening, speaking and acting. She was asked to share her techniques and expertise by organizations such as National Geographic and the California Teachers Association Magazine. She is featured on the cover and in an article for CTA's June/July issue and was selected FUSD's Elementary Teacher of the Year for 2017-18 school year, California's 2018 Celebrity Educator of the Year, finalist for FUSD's Excellence in Education for 2021-22 and one of Walt Disney World's 50 Most Innovative Educators.



CARLANDA MILLER



Michelle Griffo is an educator, curriculum designer and teacher author with over 11 years of teaching experience in the classroom. She has taught TK-2nd, 4th, & 5th grade...but kindergarten is her sweet spot. Michelle received her undergraduate degree in Business Administration, Teaching Credential, and Master of Education from Vanguard University in Southern California, where she still lives with her husband and two children. Michelle is a teacher author on her blog, Apples and ABC's, and also loves encouraging and training teachers in her teacher membership, "The Enchanted Little Learning Corner," @enchantedlittlelearners.

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Vera Ahiyya was raised in El Paso, Texas with her wonderful mother and amazing grandparents. Vera has taught kindergarten and first grade for the last 16 years. Her online presence is dedicated to influencing other educators by spreading her vast knowledge and love for diverse children's books. She is the author of *Rebellious Read Alouds*, a professional development book for educators. She is also the author of two picture books, *You Have a Voice* and *KINDergarten*.



VERA AHIYYA

SPECIAL EDUCATION

INCLUSION TRACK

At GYTO, we believe that special education is an inclusive practice.

As part of the special education track, you will be part of general content sessions that will support inclusive practices and contain resources and ideas to support ALL learners in your classroom.

In addition, breakout sessions will be a part of your day to provide opportunities to learn and grow as a special education community. These specialty trainings will equip you with tools, ideas, and strategies that you can implement in your classroom right away.

PUT OUT THE FIRE: TIPS FOR DE-ESCALATING STUDENTS IN CRISIS

In "Put Out the Fire," teachers will learn proven strategies that they can start implementing immediately in their own classrooms to restore calm to a student's chaos. Teachers will learn how to spot students in crisis (hint: it doesn't always look like a meltdown) and ways they can model and teach self-regulation strategies to students so they can learn to process their feelings and emotions in a safe environment.

REBEKAH POE



AMELIA CAPOTOSTA

LIZ SHERMAN



CO-TEACH MODEL
BUT MAKE IT GYTO

**STOP,
COLLABORATE,
CO-TEACHING!**

The inclusion of students with disabilities into general education classrooms with their peers is happening more often - Far Out! Yet, teachers aren't always taught best practices or given the opportunity to make the most of a co-teaching experience - Oh Snap! In this session attendees will learn the various models of co-teaching and how to use them, along with strategies to support students and build a strong co-teaching partnership.

MEET YOUR SPECIAL EDUCATION PRESENTERS:

Liz Sherman is an energetic and fun-loving teacher with over 13 years of experience in special education. Liz loves creating equitable and inclusive learning environments where students of all abilities are successful learners. She's taught grades K-8, the majority of them in grades K-3, across a variety of models, and served as an Assistant Director and Director of Special Education before returning to the classroom. Prior to being in the classroom, she taught in the informal setting for the Walt Disney Company at Animal Kingdom for their Animal Programs & Environmental Initiatives, both on-stage and backstage. Liz prides herself on advocating for her students, creating school-wide systems and supports that benefit everyone, and building strong relationships with her students, families, and general education teaching teams.

LIZ SHERMAN



Rebekah Poe is an award-winning former special education teacher and a national teaching conference presenter with over a decade of experience in the special education field. As an education consultant, Rebekah focuses on providing teachers with the training necessary to offer equitable education and establish connections to students of all ability levels in an inclusive setting. When she's not working with educators, she can be found at the closest coffee shop with a piping hot latte and a good book! Connect with her at RebekahPoeTeaching.com

REBEKAH POE

Amelia Capotosta is an Ohio educator, who brings a contagious amount of enthusiasm, positivity, and creativity to the education world. She is a forever optimist, and is passionate about many things including her family, students, books, pairing education and gagement, and Diet Coke... just to name a few! With classroom experience from elementary to middle school, Amelia has first-hand knowledge of the effectiveness of research-based strategies in the classroom, and how to design and implement them. She has spent dedicated time creating research-based resources that bring books to life in classrooms all over. Amelia knows that true comprehension takes place across all subject areas, and is able to help educators and administrators take actionable steps towards cross-curricular teaching that is engaging, meaningful, rigorous, and effective.

AMELIA CAPOTOSTA



ITEM: Seaton Consulting, Inc. Services Agreement Proposal for LCAP and California School Dashboard

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: December 11, 2023

Action: Request for Approval

We are seeking the approval to acquire services with Seaton Consulting, Inc. to assist with Local Control Accountability Plans for the Elementary school and Charter. This support will help with survey construction and dissemination, the analysis of data needed to support LCAP metrics, LCFF budgetary history and current shifts in funding. Seaton Consulting will be instrumental in assisting with key aspects of completing a thorough and precise LCAP.

SEATON CONSULTING, INC. SERVICES AGREEMENT



This Seaton Consulting, Inc. Services Agreement ("Agreement") is entered into November 1, 2023, between **Seaton Consulting, Inc.**, a California corporation having its principal place of business at 660 Cypress Run, Woodbridge, CA 95258 ("Consultant"), and **West Park School District** having its principal place of business at 2695 South Valentine Ave., Fresno, CA 93706 ("Client"). Seaton Consulting, Inc. and Client desire to have Seaton Consulting, Inc. perform professional services for Client, subject to and in accordance with the terms and conditions of this Agreement.

THEREFORE, the parties agree as follows:

1. SERVICES

1.1 Services. Consultant will provide services for the **West Park School District** as outlined in the Scope of Services (Addendum A). Services may be amended only by written agreement of the parties. Consultant will perform the services specified in the Scope of Services in accordance with the terms and conditions of this Agreement.

1.2 Client Responsibilities. In connection with the Scope of Services, Client will also make available to Consultant any data, information and any other materials required by Consultant necessary to provide the services outlined in the Scope of Services. Client will be responsible for ensuring that all such materials are accurate and complete.

2. COMPENSATION

2.1 Fees. For Consultant performance of services as outlined in the Scope of Services, the fee is \$20,000.

2.2 Payment Terms. Consultant will invoice Client on January 1, 2024 in the amount of \$10,000 and April 1, 2024 in the amount of \$10,000. Client will pay invoices no later than thirty (30) days after Client's receipt thereof. Any invoice not paid within the thirty (30) day period will accrue interest at the rate of three percent (3%) per month for overdue balances.

2.3 Default in Payment. Client is responsible for all legal fees necessitated by default in payment.

2.4 Taxes. All fees, expenses and other amounts payable to Consultant do not include any sales, use, value added or other applicable taxes, tariffs or duties, payment of which will be the sole responsibility of Client.

3. TERM AND CANCELLATION

3.1 Term. The term of this agreement shall be from November 1, 2023 to September 30, 2024.

3.2 Cancellation. Either party may cancel this Agreement if the other party breaches any material term of this Agreement and fails to remedy the breach within thirty (30) days after receipt of written notice. If this Agreement is cancelled by the Client, Client agrees to pay Consultant a prorated portion of the agreed costs that shall cover associated costs to the date of cancellation. Upon cancellation, Client will, within thirty (30) days after receipt of Consultant's invoice, pay all accrued and unpaid fees.

4. OWNERSHIP AND INTELLECTUAL MATERIAL. Consultant will exclusively own all rights, title and interest in and to any, methodologies, specifications, documentation, techniques, processes, inventions, tools and materials of any kind used or developed by Consultant in connection with performing Services, including all intellectual property rights. Client will have no rights in any Consultant materials, except as expressly agreed to in writing by the parties. Nothing in this Agreement will be deemed to restrict or limit Consultant's right to perform similar services for any other party, provided that Consultant complies with its obligations under this Agreement.

5. DATA PRIVACY COMPLIANCE. Consultant will comply with all federal and state laws to protect certain data, including financial, health, and educational records, by implementing procedures and protective measures to assure compliance with current federal and state privacy requirements including, but not limited to, the California Assembly Bill 1584, California Assembly Bill 1442, the Student Online Personal Information Protection Act (SOPIPA), the Family Educational Rights and Privacy Act (FERPA), the Children's Online Privacy Protection Act (COPPA), and the Children's Internet Protection Act (CIPA).

6. WARRANTY

6.1 Services Warranty. Consultant warrants that the Services will be performed in a good manner consistent with applicable industry standards. This warranty will be in effect for a period of thirty (30) days from the completion of any Services.

6.2 Warranty Disclaimers. The express warranties in Section 6.1 are in lieu of, and Consultant disclaims, all other warranties, representations or conditions, express or implied, including any implied warranties of merchantability, fitness for a particular purpose and noninfringement.

7. LIMITS OF LIABILITY. Consultant will not be liable to Client for any damages or costs for procuring substitute services, arising out of or in connection with this Agreement or the services, however, caused and regardless of the theory of liability, even if Consultant has been advised of the possibility of such damages. Consultant's total liability to Client, from all causes of action and all theories of liability, will be limited to and will not exceed the amounts paid to Consultant by Client under this Agreement.

8. GENERAL

8.1 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California. Any legal action or proceeding arising under this Agreement will be brought exclusively in the federal or state courts located in the San Joaquin County, California, and the parties irrevocably consent to the personal jurisdiction and venue therein.

8.2 Notices. All notices required or permitted under this Agreement will be in writing, will reference this Agreement, and will be deemed given: (i) when delivered personally; (ii) with written confirmation of receipt; or (iii) three (3) business days after having been sent by registered or certified mail, return receipt requested, postage prepaid. All such notices will be sent to the addresses set forth above.

8.3 Force Majeure. Neither party will be responsible for any failure or delay in its performance under this Agreement (except for the payment of money) due to causes beyond its control such as acts of God, war, civil disorders, governmental action or other similar acts.

8.4 Entire Agreement. This Agreement constitutes the entire Agreement between the parties. No prior or contemporaneous agreements of any kind or nature relating to the same shall be deemed to be merged herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CLIENT:

SEATON CONSULTING, INC.:

Signature:

Signature:



Name:

Name: Shela Seaton, Ed.D.

Title:

Title: Chief Executive Officer

Date:

Date: November 1, 2023

SEATON CONSULTING, INC. SERVICES AGREEMENT

ADDENDUM A SCOPE OF SERVICES



Project A: Dashboard Local Indicator Report

Fee: \$3,000

- ❖ Prepare Dashboard Local Indicator Report for West Park School District

Project Tasks

- Analyze state and local data (including survey data)
- Share draft report with the leadership team for review and feedback prior to board approval
- Instruct staff in the reporting process of the Local Indicators to the California School Dashboard

Project B: Local Control and Accountability Plans (LCAP)

Fee: \$15,000

- ❖ Provide professional leadership coaching throughout the process to build internal capacity
- ❖ Prepare the West Park School District 2024-25 LCAP
- ❖ Support the final approval process with FCOE, make required edits

Project Tasks

- Consult with internal fiscal staff to complete the Action Tables and Budget Overviews for Parents
- Write Plan Summary based on the results of the 2023 Dashboards and local data
- Provide baseline measures for all required metrics
- Analyze state and local data to inform the effectiveness of LCAP Goals and Actions
- Revise goals and/or actions based on partner engagement and data analysis
- Write the Goal Analysis sections
- Add or revise required actions for English Learners and Foster Youth
- Identify actions with material differences
- Allocate funds to 2024-25 LCAP including any carryover funds
- Identify contributing actions to increase or improve services for unduplicated youth
- Write the required descriptions in the Increased or Improved Services sections
- Prepare the final draft of 2024-25 LCAP

Project C: Technical Assistance

Fee: \$2,000

- ❖ Provide technical assistance to Director of Charter Schools for West Park Charter Academy in the development of the Local Indicator Report and LCAP for West Park Charter Academy

CLIENT:

SEATON CONSULTING, INC.:

Signature:

Signature:

Name:

Name: Shela Seaton, Ed.D.

Title:

Title: Chief Executive Officer

Date:

Date: November 1, 2023

**PUBLIC COMMENT
CLOSED SESSION**

CLOSED SESSION