

REGULAR MEETING OF THE JANESVILLE UNION SCHOOL DISTRICT BOARD OF TRUSTEES

464-555 Main Street, Janesville School Library, Janesville, CA 96114

Tuesday, March 19, 2024 at 5:30 p.m.

Agenda

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Jamie Huber, Superintendent/Principal, 464-555 Main St. Janesville, CA, at (530) 253-3660, between the hours of 8:00 a.m. and 4:00 p.m. at least forty-eight (48) hours before the meeting. (Government Code 54954.2). Any writing that is a public record and relates to an agenda item for open session of a regular meeting of the Board of Trustees, and is distributed fewer than 72 hours prior to the regular meeting shall be available for public inspection at the Janesville Union Elementary School District Office located at 464-555 Main Street, Janesville, CA.

- I. CALL TO ORDER, 5:30 p.m. (Procedural)
- II. ROLL CALL & ESTABLISHMENT OF QUORUM (Procedural)
- III. PLEDGE OF ALLEGIANCE (Procedural)
- IV. APPROVAL OF AGENDA (Action)
- V. PUBLIC COMMENTS ON CLOSED SESSION AGENDA (Procedural)
During this portion of the meeting, any member of the public is permitted to make a brief statement, express his/her viewpoint, or ask a question regarding matters related to items on the closed session agendas. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter.
- VI. ADJOURNMENT TO CLOSED SESSION (Procedural)
A Closed or Executive Session of the Board of Trustees may be held when legal and the need requires. Items to be discussed will be announced before the Board moves to Closed Session. Items can include personnel matters, student personnel matters, negotiations, security matters, matters of real property negotiations, legal counsel regarding pending litigation and protection of records exempt from public disclosure.
 - A. Individual Student Disciplinary Matter(s)/Student Needs(s) (Pursuant to Government Code § 54957, requires closed session to prevent disclosure of confidential student information).
 - B. Certain Personnel Matters (Pursuant to Government Code § 54957 (a) to consider assignment, appointment, employment, dismissal, release, and evaluation of performance public employees).
 - C. Labor Negotiations (Pursuant to Government Code § 54957.6, the Board will meet with its designated representative, Jamie Huber, to consider labor negotiations with represented and unrepresented employees (California School Employees' Association (CSEA), Janesville Teachers' Association (JTA), and Administration/Management).
 - D. Public Employee Performance Evaluation – Superintendent/Principal (Pursuant to Government Code § 54957).
- VII. RECONVENE IN REGULAR SESSION (6:30 p.m.) (Procedural)
- VIII. REPORT ACTION TAKEN IN CLOSED SESSION (Procedural)
- IX. PUBLIC INPUT (Procedural)
During this portion of the meeting, any member of the public is permitted to make a brief statement, express his/her viewpoint, or ask a question regarding matters related to the school system. Three minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter.

- X. REPORTS (Informational):
- A. Student Council Report
 - B. JTA Report
 - C. CSEA Report
 - D. School Site Council Report
 - E. Superintendent Report
 - i. Enrollment
 - F. Board Report

XI. CORRESPONDENCE (Informational)

- A. Letter from the Lassen County Office of Education Regarding a Review of the School District Audit Exception.

XII. CONSENT AGENDA (Action)

Items listed under the consent Agenda and their corresponding attachments are considered to be routine and are acted on by the Board of Trustees in one motion. A member of the Board may request that specific items be discussed and/or removed from the Consent Agenda. It is understood that the administration recommends approval on all Consent items. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine Business:

- 1. Approval of Minutes: Regular Meeting, February 20, 2024
- 2. February 2024 Warrants
- 3. Cash Flow/Payroll
- 4. Resolution #24-08 Declaration of Surplus Property

XIII. DISCUSSION/ACTION ITEMS:

- A. Discuss Home to School Transportation Update (Discussion)
- B. Approve 2024-25 Academic Calendar (Action)
- C. Approve the Janesville Union School District 2023-24 Transportation Plan (Action)
- D. Approve 2023-24 Second Interim Budget Report (Action)
- E. Approve Resolution #24-09 Budget/Cash Transfers (Action)
- F. Approve Increase to Cafeteria Adult Meal Prices Effective April 8, 2024 (Action)

XIV. FUTURE AGENDA ITEMS (Informational)

XV. RECONVENE INTO CLOSED SESSION (Procedural) *(if necessary)*

XVI. RECONVENE IN REGULAR SESSION (Procedural)

XVII. REPORT ACTION TAKEN IN CLOSED SESSION (Procedural)

XVIII. ADJOURNMENT (Procedural) Time: _____ pm

Date: 15 March 2024



Jamie Huber, Superintendent/Principal and
Secretary to the Board of Trustees

Posted: March 15, 2024 @ 4:00 p.m.

**Janesville Union Elementary School Site Council (SSC)
Local Control Accountability Plan (LCAP) Committee
District Advisory Committee (DAC)
School Advisory Committee (SAC)
Wellness Committee**

AGENDA

Thursday, March 14, 2024 at 3:00 p.m.
JUS Staff Lunch Room

- I. CALL TO ORDER
- II. ACTION/DISCUSSION/INFORMATION
 - A. Approval of Agenda
 - B. Approval of Minutes from January 11, 2024
 - C. Discussion of LCAP
 - D. Strategic Planning Update from Board Meeting
 - E. Discuss Healthy Kids Survey Results
 - F. Last Parent Involvement Night
 - G. EOP Follow Up (informational)
 - H. MAP scores will be reviewed in Spring when classes are finished
- III. PUBLIC COMMENT
- IV. REPORTS – COUNCIL SUBCOMMITTEES/CATEGORICAL PROGRAMS
 - A. Superintendent
 - B. School-wide Presentations
 - C. Technology
- V. OTHER
- VI. FUTURE AGENDA ITEMS
 - A. Discuss Parent Survey Results And Comment Summary
 - B. Budget Updates
 - C. LCAP
 - D. Discussion of 2nd Interim Updates
 - E. Parent Involvement Night
- VII. ADJOURNMENT

**Janesville Union Elementary School Site Council (SSC)
Local Control Accountability Plan (LCAP) Committee
District Advisory Committee (DAC)
School Advisory Committee (SAC)
Wellness Committee**

Minutes

Thursday, January 11, 2024 at 3:00pm
JUS Staff Room

SCC Members Present: Jacey Herman, Jamie Huber, Kimberlee Adams, Kim Fleming, Sabrina Johnson, Emily Herndon, Joy Kirkner, Karri Gamez

SCC Members Absent: Adriana Newton

SCC Guests: Andy Kellogg

I. CALL TO ORDER

Jacey Herman called the meeting to order at 3:04pm

II. ACTIONS/DISCUSSION/INFORMATION

- A. Approval of Agenda MSCU (Kirkner/Gamez).
- B. Approval of Minutes from December 14, 2023 MSC (Fleming/ Johnson) with correction of name spellings. Adams and Herndon abstained from vote.
- C. Review and Approve Emergency Operations Plan (EOP) – Motion to move to next month's meeting in February to be approved once a formal elopement policy is added MSCU (Herndon, Johnson).
- D. Approve Parent Survey Questions – Change Q13, take PTO out and add family events and parent teacher conferences. Add at the end, if you would like to be entered into a drawing for a gift card please add your name and contact phone number. MSCU (Johnson, Gamez).
- E. Distribute Breakdown of LCAP – Andy recommended not adding new goals. It is not about adding new goals, but asking if the current goals are still beneficial? It is important to make meaningful changes. Moved to future agenda.
 - a. The need for a full time counselor is increasing. There are students on a waiting list. Can this be incorporated into the budget? Perhaps taking some out of supplemental and some out of LCAP general fund. It was proposed to take \$10,000 from supplemental instruction leaving \$10,000 in there. Andy stated that it would cost \$18,000 more to hire the counselor full time.
 - b. The attendance plan may need to be addressed. A SAR board was mentioned and to make it more personable so that families feel more comfortable.
 - c. Should family outreach be bumped up?
 - d. After school tutoring is no longer coming out of supplemental. ELOP will pay for it.
 - e. Should the paraeducators money be increased?

- F. Review School Accountability Report Card – (Karri Gamez left meeting at 3:58pm) The report card includes information from last year and this year. It is basic data that has to be sent to state.
- G. Review Measures of Academic Performance (MAP) scores – To be added to future agenda.
- H. Upcoming Parent Night – Game Night in PJs. Twelve dozen cookies have been ordered from IGA. Hot Chocolate was also ordered. (Emily Hendon left meeting at 4:06pm)

III. PUBLIC COMMENT - Nothing to report

IV. REPORTS – COUNCIL SUBCOMMITTEES/CATEGORICAL PROGRAMS

- A. Superintendent – Student enrollment is up to 330 from 306. Most new students are from out of the area. A transportation survey went out on 1/11/24 regarding the bus situation. There had already been 59 responses.
- B. School-wide presentations – None to report.
- C. Technology – None to report.

V. OTHER – None to report

VI. FUTURE AGENDA ITEMS –

- A. Review and Approve Emergency Operations Plan (EOP) 2024-2025
- B. Distribute Breakdown of LCAP
- C. Discuss Healthy Kids Survey Results
- D. Plan final parent involvement night
- E. Review Measures of Academic Performance (MAP) Scores

VII. Adjournment – MSCU (Johnson/Fleming) adjourned at 4:22pm.

Janesville Union Elementary School**464-555 Main St.****Janesville, CA 96114****(530) 253-3551****Count Enrollment and ADA On A Given Day**

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Calculated for: 03/13/2024

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	9	10	4	1	5
OK-B	Brown	Kindergarten	3	0	0	0	21	24	9	5	10
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	12	12	3	3	6
1A	Burkman	Grade 1	0	0	0	0	21	21	6	1	14
1B	Rubio	Grade 1	1	0	0	0	5	6	2	2	2
2A	Herman	Grade 2	0	0	0	1	21	22	11	1	10
2B	Rubio	Grade 2	0	0	0	0	14	14	7	1	6
3A	Cardoza	Grade 3	1	0	0	0	20	21	5	3	13
3B	Gamez	Grade 3	2	0	0	0	19	21	7	2	12
4A	Bailey	Grade 4	0	0	0	0	12	12	3	2	7
4B	Branch	Grade 4	1	0	0	0	18	19	9	3	7
5A	Bailey	Grade 5	0	0	0	0	13	13	2	0	11
5B	Malone	Grade 5	3	0	0	0	21	24	13	3	8
6A	Fleming	Grade 6	2	0	0	0	15	17	7	1	9
6B	Gillespie	Grade 6	2	0	0	0	16	18	3	2	13
7A	George	Grade 7	0	0	0	0	19	19	2	3	14
7B	Downs	Grade 7	0	0	0	0	18	18	5	5	8
8A	Ethridge	Grade 8	1	0	0	0	15	16	2	0	14
8B	Foreman	Grade 8	3	0	0	0	14	17	10	2	5
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	1	1	1	0	0
Total For School:			20	0	0	1	304	325	111	40	174

Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

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Count Enrollment and ADA On A Given Day

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Calculated for: 03/15/2023

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
0K-A	Ehrlich	Kindergarten	0	0	0	0	6	6	1	1	4
0K-B	Brown	Kindergarten	0	0	0	0	20	20	8	3	9
0TK-A	Ehrlich	Transitional Kindergarten	0	0	0	1	11	12	2	1	9
1A	Van Zandt	Grade 1	1	0	0	0	16	17	7	3	7
1B	Burkman	Grade 1	2	0	0	0	15	17	5	3	9
2A	Herman	Grade 2	1	0	0	0	19	20	5	2	13
2B	Rubio	Grade 2	0	0	0	1	17	18	5	1	12
3A	Downs	Grade 3	0	0	0	0	17	17	8	2	7
3B	Gamez	Grade 3	1	0	0	0	17	18	5	3	10
4A	Gillespie	Grade 4	0	0	0	0	20	20	8	0	12
4B	Teeter	Grade 4	0	0	0	0	19	19	6	1	12
5A	Bailey	Grade 5	0	0	0	0	19	19	6	0	13
5B	Malone	Grade 5	0	0	0	0	18	18	6	2	10
6A	Fleming	Grade 6	2	0	0	0	20	22	5	5	12
6B	Otis	Grade 6	2	0	0	0	13	15	3	2	10
7A	George	Grade 7	2	0	0	0	15	17	5	1	11
7B	Pratt	Grade 7	2	0	0	0	17	19	6	2	11
8A	Ethridge	Grade 8	0	0	0	0	13	13	4	1	8
8B	Foreman	Grade 8	0	0	0	0	17	17	3	3	11
ADA-HH08-A	Ethridge	Home & Hospital 8	0	0	0	0	0	0	0	0	0
IS 03-A	Downs	Independent Study 03	0	0	0	0	0	0	0	0	0
IS 04-A	Gillespie	Independent Study 04	0	0	0	0	0	0	0	0	0
IS 06-A	Azevedo	Independent Study 06	0	0	0	0	0	0	0	0	0
Total For School:			13	0	0	2	309	324	98	36	190

Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

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Count Enrollment and ADA On A Given Day

Calculated for: 02/14/2024

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Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	1	8	10	4	1	5
OK-B	Brown	Kindergarten	1	0	0	0	23	24	9	5	10
OTK-A	Ehrlich	Transitional Kindergarten	3	0	0	0	9	12	3	3	6
1A	Burkman	Grade 1	0	0	0	0	21	21	6	1	14
1B	Rubio	Grade 1	1	0	0	0	5	6	2	2	2
2A	Herman	Grade 2	0	0	0	0	21	21	11	1	9
2B	Rubio	Grade 2	0	0	0	0	14	14	7	1	6
3A	Cardoza	Grade 3	1	0	0	0	20	21	5	3	13
3B	Gamez	Grade 3	1	0	0	0	20	21	7	2	12
4A	Bailey	Grade 4	1	0	0	0	11	12	3	2	7
4B	Branch	Grade 4	2	0	0	0	17	19	9	3	7
5A	Bailey	Grade 5	1	0	0	0	12	13	2	0	11
5B	Malone	Grade 5	2	0	0	1	21	24	13	3	8
6A	Fleming	Grade 6	1	0	0	0	16	17	7	1	9
6B	Gillespie	Grade 6	2	0	0	0	15	17	3	2	12
7A	George	Grade 7	2	0	0	0	17	19	2	3	14
7B	Downs	Grade 7	4	0	0	0	15	19	5	5	9
8A	Ethridge	Grade 8	1	0	0	0	15	16	2	0	14
8B	Foreman	Grade 8	5	0	0	0	12	17	10	2	5
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	1	1	1	0	0
Total For School:			29	0	0	2	293	324	111	40	173

Janesville Union Elementary School
464-555 Main St.
Janesville, CA 96114
(530) 253-3551

Count Enrollment and ADA On A Given Day
Calculated for: 02/16/2023

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Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
JK-A	Ehrlich	Kindergarten	4	0	0	0	2	6	1	1	4
JK-B	Brown	Kindergarten	2	0	0	0	19	21	8	3	10
JTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	12	12	2	1	9
A	Van Zandt	Grade 1	0	0	0	0	17	17	6	3	8
B	Burkman	Grade 1	1	0	0	0	16	17	5	3	9
A	Herman	Grade 2	1	0	0	0	19	20	5	2	13
B	Rubio	Grade 2	0	0	0	1	17	18	5	1	12
A	Downs	Grade 3	1	0	0	1	16	18	9	2	7
B	Gamez	Grade 3	1	0	0	0	16	17	5	3	9
A	Gillespie	Grade 4	1	0	0	0	18	19	8	0	11
B	Teeter	Grade 4	0	0	0	1	17	18	6	1	11
A	Bailey	Grade 5	0	0	0	0	19	19	6	0	13
B	Malone	Grade 5	1	0	0	0	17	18	6	2	10
A	Fleming	Grade 6	2	0	0	1	19	22	5	5	12
B	Otis	Grade 6	1	0	0	1	13	15	3	2	10
A	George	Grade 7	2	0	0	1	15	18	6	1	11
B	Pratt	Grade 7	2	0	0	0	17	19	6	2	11
A	Ethridge	Grade 8	1	0	0	0	12	13	4	1	8
B	Foreman	Grade 8	0	0	0	0	17	17	3	3	11
DA-HH08-A	Ethridge	Home & Hospital 8	0	0	0	0	0	0	0	0	0
S 03-A	Downs	Independent Study 03	0	0	0	0	0	0	0	0	0
S 04-A	Gillespie	Independent Study 04	0	0	0	0	0	0	0	0	0
S 06-A	Azevedo	Independent Study 06	0	0	0	0	0	0	0	0	0
Total For School:			20	0	0	6	298	324	99	36	189

Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

Count Enrollment and ADA On A Given Day

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Calculated for: 01/11/2024

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	9	10	4	1	5
OK-B	Brown	Kindergarten	0	0	0	2	22	24	11	3	10
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	1	11	12	4	2	6
1A	Burkman	Grade 1	0	0	0	1	20	21	6	1	14
1B	Rubio	Grade 1	0	0	0	0	6	6	3	1	2
2A	Herman	Grade 2	0	0	0	1	19	20	10	1	9
2B	Rubio	Grade 2	0	0	0	1	13	14	7	1	6
3A	Cardoza	Grade 3	0	0	0	0	21	21	6	2	13
3B	Gamez	Grade 3	0	0	0	0	21	21	7	3	11
4A	Bailey	Grade 4	0	0	0	0	12	12	4	1	7
4B	Branch	Grade 4	0	0	0	0	18	18	8	3	7
5A	Bailey	Grade 5	0	0	0	0	14	14	2	0	12
5B	Malone	Grade 5	0	0	0	0	24	24	13	3	8
6A	Fleming	Grade 6	0	0	0	0	17	17	8	1	8
6B	Gillespie	Grade 6	0	0	0	0	17	17	3	2	12
7A	George	Grade 7	0	0	0	0	19	19	2	3	14
7B	Downs	Grade 7	0	0	0	0	20	20	7	4	9
8A	Ethridge	Grade 8	1	0	0	0	17	18	3	0	15
8B	Foreman	Grade 8	0	0	0	0	16	16	10	1	5
ADA-HH07-A	Melander	Home Hospital - Grade 07	0	0	0	0	1	1	0	0	1
ADA-HH08-A	Ethridge	Home Hospital - Grade 08	0	0	0	0	1	1	1	0	0
Total For School:			2	0	0	6	318	326	119	33	174

Janesville Union Elementary School
464-555 Main St.
Janesville, CA 96114
(530) 253-3551

Count Enrollment and ADA On A Given Day
Calculated for: 01/12/2023

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	6	6	1	1	4
OK-B	Brown	Kindergarten	1	0	0	0	19	20	7	3	10
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	12	12	2	1	9
1A	Van Zandt	Grade 1	2	0	0	1	13	16	6	4	6
1B	Burkman	Grade 1	0	0	0	0	16	16	5	2	9
2A	Herman	Grade 2	3	0	0	0	16	19	5	2	12
2B	Rubio	Grade 2	3	0	0	0	14	17	5	1	11
3A	Downs	Grade 3	0	0	0	1	17	18	9	2	7
3B	Gamez	Grade 3	0	0	0	0	17	17	5	3	9
4A	Gillespie	Grade 4	2	0	0	0	17	19	8	0	11
4B	Teeter	Grade 4	0	0	0	0	18	18	6	1	11
5A	Bailey	Grade 5	1	0	0	0	17	18	7	0	11
5B	Malone	Grade 5	1	0	0	0	17	18	5	1	12
6A	Fleming	Grade 6	0	0	0	1	18	19	5	4	10
6B	Otis	Grade 6	3	0	0	0	15	18	3	3	12
7A	George	Grade 7	2	0	0	1	15	18	6	1	11
7B	Pratt	Grade 7	2	0	0	0	17	19	6	2	11
8A	Ethridge	Grade 8	0	0	0	0	13	13	4	1	8
8B	Foreman	Grade 8	1	0	0	0	16	17	3	3	11
ADA-HH08-A	Ethridge	Home & Hospital 8	0	0	0	0	0	0	0	0	0
S 03-A	Downs	Independent Study 03	0	0	0	0	0	0	0	0	0
S 04-A	Gillespie	Independent Study 04	0	0	0	0	0	0	0	0	0
S 06-A	Azevedo	Independent Study 06	0	0	0	0	0	0	0	0	0
Total For School:			21	0	0	4	293	318	98	35	185

Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

Count Enrollment and ADA On A Given Day

Calculated for: 12/12/2023

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Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	10	10	4	1	5
OK-B	Brown	Kindergarten	0	0	0	0	23	23	10	3	10
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	12	12	4	2	6
1A	Burkman	Grade 1	1	0	0	1	18	20	6	1	13
1B	Rubio	Grade 1	0	0	0	0	6	6	3	1	2
2A	Herman	Grade 2	0	0	0	0	20	20	10	1	9
2B	Rubio	Grade 2	0	0	0	0	13	13	6	1	6
3A	Van Zandt	Grade 3	2	0	0	0	18	20	6	2	12
3B	Gamez	Grade 3	1	0	0	1	19	21	7	3	11
4A	Bailey	Grade 4	0	0	0	0	12	12	4	1	7
4B	Branch	Grade 4	0	0	0	1	16	17	7	3	7
5A	Bailey	Grade 5	0	0	0	0	13	13	2	0	11
5B	Malone	Grade 5	0	0	0	1	23	24	13	3	8
6A	Fleming	Grade 6	0	0	0	0	17	17	8	1	8
6B	Gillespie	Grade 6	1	0	0	0	15	16	3	2	11
7A	George	Grade 7	0	0	0	0	19	19	2	3	14
7B	Downs	Grade 7	0	0	0	3	16	19	6	4	9
8A	Ethridge	Grade 8	0	0	0	0	18	18	3	0	15
8B	Foreman	Grade 8	1	0	0	0	16	17	11	1	5
ADA-HH07-A	Melander	Home Hospital - Grade 07	0	0	0	0	1	1	0	0	1
Total For School:			6	0	0	7	305	318	115	33	170

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Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
JK-A	Ehrlich	Kindergarten	0	0	0	0	6	6	1	1	4
JK-B	Brown	Kindergarten	2	0	0	0	17	19	7	3	9
JTK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	11	12	2	1	9
1A	Van Zandt	Grade 1	0	0	0	0	15	15	5	4	6
1B	Burkman	Grade 1	0	0	0	0	16	16	5	2	9
2A	Herman	Grade 2	2	0	0	0	17	19	5	2	12
2B	Rubio	Grade 2	1	0	0	0	15	16	5	1	10
3A	Downs	Grade 3	2	0	0	0	16	18	9	2	7
3B	Gamez	Grade 3	1	0	0	0	16	17	5	3	9
4A	Gillespie	Grade 4	1	0	0	0	18	19	8	0	11
4B	Teeter	Grade 4	1	0	0	0	17	18	6	1	11
5A	Bailey	Grade 5	1	0	0	0	17	18	7	0	11
5B	Malone	Grade 5	1	0	0	0	18	19	5	1	13
6A	Fleming	Grade 6	0	0	0	0	20	20	5	4	11
6B	Otis	Grade 6	1	0	0	0	17	18	3	3	12
7A	George	Grade 7	0	0	0	0	19	19	6	1	12
7B	Pratt	Grade 7	4	0	0	0	14	18	6	2	10
8A	Ethridge	Grade 8	0	0	0	0	13	13	4	1	8
8B	Foreman	Grade 8	1	0	0	0	16	17	3	3	11
DA-HH08-A	Ethridge	Home & Hospital 8	0	0	0	0	0	0	0	0	0
03-A	Downs	Independent Study 03	0	0	0	0	0	0	0	0	0
04-A	Gillespie	Independent Study 04	0	0	0	0	0	0	0	0	0
06-A	Azevedo	Independent Study 06	0	0	0	0	0	0	0	0	0
Total For School:			19	0	0	0	298	317	97	35	185

Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

Count Enrollment and ADA On A Given Day

Calculated for: 11/08/2023

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	10	10	4	1	5
OK-B	Brown	Kindergarten	2	0	0	0	21	23	10	3	10
OTK-A	Ehrlich	Transitional Kindergarten	2	0	0	1	8	11	3	2	6
1A	Burkman	Grade 1	0	0	0	0	19	19	6	1	12
1B	Rubio	Grade 1	0	0	0	0	6	6	3	1	2
2A	Herman	Grade 2	0	0	0	0	19	19	9	1	9
2B	Rubio	Grade 2	0	0	0	1	11	12	5	1	6
3A	Downs	Grade 3	0	0	0	0	20	20	6	2	12
3B	Gamez	Grade 3	2	0	0	0	18	20	6	3	11
4A	Bailey	Grade 4	0	0	0	0	12	12	4	1	7
4B	Branch	Grade 4	0	0	0	0	17	17	7	3	7
5A	Bailey	Grade 5	0	0	0	0	13	13	2	0	11
5B	Malone	Grade 5	0	0	0	1	23	24	13	3	8
6A	Fleming	Grade 6	0	0	0	0	17	17	7	1	9
6B	Gillespie	Grade 6	0	0	0	0	16	16	3	2	11
7A	George	Grade 7	0	0	0	0	20	20	1	3	16
7B	Castaneda	Grade 7	0	0	0	0	19	19	6	4	9
8A	Ethridge	Grade 8	2	0	0	0	16	18	3	0	15
8B	Foreman	Grade 8	1	0	0	0	15	16	10	1	5
ADA-HH07-A	George	Home Hospital - Grade 07	0	0	0	0	0	0	0	0	0
Total For School:			9	0	0	3	300	312	108	33	171

Janesville Union Elementary School

164-555 Main St.
Janesville, CA 96114
(530) 253-3551

Print Date & Time
11/10/22 11:11:41 AM

Count Enrollment and ADA On A Given Day

Calculated for: 11/09/2022

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
K-A	Ehrlich	Kindergarten	0	0	0	0	6	6	1	1	4
K-B	Brown	Kindergarten	3	0	0	0	16	19	7	3	9
TK-A	Ehrlich	Transitional Kindergarten	1	0	0	0	11	12	2	1	9
1A	Van Zandt	Grade 1	3	0	0	0	12	15	4	4	7
1B	Burkman	Grade 1	4	0	0	1	11	16	6	2	8
1A	Herman	Grade 2	6	0	0	0	13	19	6	3	10
1B	Rubio	Grade 2	1	0	0	0	15	16	7	1	8
1A	Downs	Grade 3	4	0	0	0	13	17	8	2	7
1B	Gamez	Grade 3	1	0	0	0	16	17	6	4	7
1A	Gillespie	Grade 4	2	0	0	1	16	19	11	0	8
1B	Teeter	Grade 4	1	0	0	0	17	18	7	2	9
1A	Bailey	Grade 5	1	0	0	0	17	18	9	0	9
1B	Malone	Grade 5	1	0	0	0	19	20	8	1	11
1A	Fleming	Grade 6	1	0	0	0	19	20	7	4	9
1B	Otis	Grade 6	0	0	0	0	18	18	3	4	11
1A	George	Grade 7	0	0	0	0	18	18	7	2	9
1B	Pratt	Grade 7	1	0	0	0	17	18	4	3	11
1A	Ethridge	Grade 8	0	0	0	0	13	13	6	1	6
1B	Foreman	Grade 8	0	0	0	1	16	17	4	3	10
2A-HH08-A	Ethridge	Home & Hospital 8	0	0	0	0	0	0	0	0	0
03-A	Downs	Independent Study 03	0	0	0	0	0	0	0	0	0
04-A	Gillespie	Independent Study 04	0	0	0	0	0	0	0	0	0
06-A	Azevedo	Independent Study 06	0	0	0	0	0	0	0	0	0
Total For School:			30	0	0	3	283	316	113	41	162

Janesville Union Elementary School

464-555 Main St.

Janesville, CA 96114

(530) 253-3551

Count Enrollment and ADA On A Given Day

Calculated for: 10/11/2023

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	0	0	0	0	10	10	0	0	10
OK-B	Brown	Kindergarten	0	0	0	0	23	23	3	1	19
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	11	11	0	0	11
1A	Burkman	Grade 1	1	0	0	0	18	19	6	2	11
1B	Rubio	Grade 1	0	0	0	0	6	6	3	0	3
2A	Herman	Grade 2	0	0	0	0	19	19	7	2	10
2B	Rubio	Grade 2	0	0	0	0	12	12	5	2	5
3A	Downs	Grade 3	0	0	0	0	20	20	4	2	14
3B	Gamez	Grade 3	4	0	0	0	16	20	4	1	15
4A	Bailey	Grade 4	0	0	0	1	11	12	4	1	7
4B	Branch	Grade 4	1	0	0	0	17	18	5	3	10
5A	Bailey	Grade 5	0	0	0	1	12	13	4	0	9
5B	Malone	Grade 5	2	0	0	0	23	25	10	1	14
6A	Fleming	Grade 6	0	0	0	0	15	15	6	1	8
6B	Gillespie	Grade 6	0	0	0	1	15	16	3	1	12
7A	George	Grade 7	0	0	0	0	20	20	2	4	14
7B	Castaneda	Grade 7	1	0	0	0	18	19	4	4	11
8A	Ethridge	Grade 8	1	0	0	0	17	18	2	2	14
8B	Foreman	Grade 8	0	0	0	0	15	15	4	1	10
Total For School:			10	0	0	3	298	311	76	28	207

Count Enrollment and ADA On A Given Day
Calculated for: 10/14/2022

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
K-A	Ehrlich	Kindergarten	0	0	0	0	6	6	1	1	4
K-B	Brown	Kindergarten	1	0	0	1	17	19	7	3	9
TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	12	12	2	1	9
1A	Van Zandt	Grade 1	1	0	0	0	14	15	4	4	7
1B	Burkman	Grade 1	1	0	0	0	15	16	6	2	8
1A	Herman	Grade 2	2	0	0	0	17	19	6	3	10
1B	Rubio	Grade 2	1	0	0	0	15	16	7	1	8
1A	Downs	Grade 3	2	0	0	0	15	17	8	2	7
1B	Gamez	Grade 3	1	0	0	0	16	17	6	4	7
1A	Gillespie	Grade 4	1	0	0	0	18	19	11	0	8
1B	Teeter	Grade 4	2	0	0	0	16	18	7	2	9
1A	Bailey	Grade 5	0	0	0	0	18	18	9	0	9
1B	Malone	Grade 5	2	0	0	0	18	20	8	1	11
1A	Fleming	Grade 6	4	0	0	0	15	19	7	4	8
1B	Otis	Grade 6	1	0	0	0	17	18	3	4	11
1A	George	Grade 7	0	0	0	0	18	18	7	2	9
1B	Pratt	Grade 7	1	0	0	0	18	19	4	3	12
1A	Ethridge	Grade 8	1	0	0	0	11	12	6	0	6
1B	Foreman	Grade 8	0	0	0	0	17	17	4	3	10
2A-HH08-A	Ethridge	Home & Hospital 8	0	0	0	0	0	0	0	0	0
03-A	Downs	Independent Study 03	0	0	0	0	0	0	0	0	0
04-A	Gillespie	Independent Study 04	0	0	0	0	0	0	0	0	0
06-A	Azevedo	Independent Study 06	0	0	0	0	0	0	0	0	0
Total For School:			21	0	0	1	293	315	113	40	162

Janesville Union Elementary School

464-555 Main St.
Janesville, CA 96114
(530) 253-3551

Count Enrollment and ADA On A Given Day Calculated for: 09/14/2023

Page 1 of 1

Class Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
OK-A	Ehrlich	Kindergarten	1	0	0	0	8	9	0	0	9
OK-B	Brown	Kindergarten	2	0	0	0	21	23	3	1	19
OTK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	11	11	0	0	11
1A	Burkman	Grade 1	2	0	0	0	17	19	6	2	11
1B	Rubio	Grade 1	0	0	0	0	6	6	3	0	3
2A	Herman	Grade 2	0	0	0	0	19	19	7	2	10
2B	Rubio	Grade 2	1	0	0	0	11	12	5	2	5
3A	Downs	Grade 3	1	0	0	0	19	20	4	2	14
3B	Gamez	Grade 3	1	0	0	0	19	20	4	1	15
4A	Bailey	Grade 4	0	0	0	0	12	12	4	1	7
4B	Branch	Grade 4	1	0	0	0	15	16	5	3	8
5A	Bailey	Grade 5	0	0	0	0	13	13	4	0	9
5B	Malone	Grade 5	2	0	0	0	23	25	10	1	14
6A	Fleming	Grade 6	1	0	0	0	14	15	6	1	8
6B	Gillespie	Grade 6	1	0	0	0	15	16	3	1	12
7A	George	Grade 7	1	0	0	0	18	19	2	4	13
7B	Castaneda	Grade 7	2	0	0	0	17	19	4	4	11
8A	Ethridge	Grade 8	1	0	0	0	17	18	2	2	14
8B	Foreman	Grade 8	0	0	0	0	14	14	5	1	8
Total For School:			17	0	0	0	289	306	77	28	201

lanesville Union Elementary School

64-555 Main St.
anesville, CA 96114
530) 253-3551

Print Date & Time
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ount Enrollment and ADA On A Given Day
alculated for: 09/16/2022

Page 1 of 1

lass Id	Teacher	Course Name	Absent	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attendance	Enrolled	F	R	P
K-A	Ehrlich	Kindergarten	0	0	0	0	6	6	0	0	6
K-B	Brown	Kindergarten	0	0	0	0	19	19	1	2	16
TK-A	Ehrlich	Transitional Kindergarten	0	0	0	0	12	12	0	0	12
A	Van Zandt	Grade 1	0	0	0	0	15	15	3	0	12
B	Burkman	Grade 1	0	0	0	0	16	16	7	1	8
A	Herman	Grade 2	0	0	0	0	19	19	6	1	12
B	Rubio	Grade 2	0	0	0	0	18	18	7	0	11
A	Downs	Grade 3	0	0	0	0	17	17	6	1	10
B	Gamez	Grade 3	0	0	0	0	17	17	7	0	10
A	Gillespie	Grade 4	0	0	0	0	19	19	10	0	9
B	Teeter	Grade 4	0	0	0	0	19	19	5	2	12
A	Bailey	Grade 5	0	0	0	0	20	20	8	0	12
B	Malone	Grade 5	0	0	0	0	20	20	6	2	12
A	Fleming	Grade 6	0	0	0	0	19	19	5	1	13
B	Otis	Grade 6	0	0	0	0	18	18	2	3	13
A	George	Grade 7	1	0	0	0	19	20	7	1	12
B	Pratt	Grade 7	1	0	0	0	18	19	1	3	15
A	Ethridge	Grade 8	0	0	0	0	12	12	6	0	6
B	Foreman	Grade 8	0	0	0	1	17	18	4	2	12
HA-HH08-A	Ethridge	Home & Hospital 8	0	0	0	0	0	0	0	0	0
03-A	Downs	Independent Study 03	0	0	0	0	0	0	0	0	0
04-A	Gillespie	Independent Study 04	0	0	0	0	0	0	0	0	0
06-A	Azevedo	Independent Study 06	0	0	0	0	0	0	0	0	0
Total For School:			2	0	0	1	320	323	91	19	213



Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

February 29, 2024

Jamie Huber, Superintendent
Janesville Union Elementary School District
P.O. Box 280
Janesville, CA 96114

Dear Jamie:

Education Code Section 41020[i] requires the County Superintendent of Schools to review school district audit exceptions and to determine whether each audit exception has been corrected or whether the LEA has developed an acceptable plan of correction in the area of Internal Control for Financial Statement Findings and Home-to-School Transportation.

Based on Janesville Union School District's Corrective Action responses, the Corrective Action plans have been accepted by the Lassen County Office of Education.

If we can be of any assistance, please let us know.

Sincerely,

Patricia A. Gunderson

Patricia A. Gunderson
County Superintendent of Schools

PG/dh

cc: Courtney Russell, Director of Business Services
Andy Kellogg, Chief Business Officer

JANESVILLE UNION SCHOOL DISTRICT BOARD OF TRUSTEES
REGULAR MEETING
February 20, 2024
MINUTES

MEMBERS PRESENT	John Meese, Paul Hinkson, JoAnna Harrison, Lee Bailey and Jamie Huber
MEMBERS ABSENT	Melissa McMullen
OTHERS PRESENT	Emily Barker and Andrea Kellogg
CALL TO ORDER	President Lee Bailey called the meeting to order at 5:30 p.m.
ESTABLISHMENT OF QUORUM	A quorum was established with four members present.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited.
APPROVE AGENDA	MSCU (Hinkson/Meese) to approve the agenda.
PUBLIC INPUT FOR CLOSED SESSION	There were no public comments.
ADJOURN TO CLOSED SESSION	<p>MSCU (Hinkson/Meese) to adjourn to closed session at 5:34 p.m. for the Board to discuss the following:</p> <ol style="list-style-type: none"> 1. Certain Personnel Matters 2. Labor Negotiations 3. Individual Student Disciplinary Matter(s)/Students Need(s) 4. Public Employee Performance Evaluation- Superintendent/Principal <p>Member McMullen arrived at 6:35 p.m.</p>
RECONVENE IN REGULAR SESSION	MSCU (Hinkson/Meese) to reconvene the meeting into regular session at 6:40 p.m.
REPORT ACTION TAKEN IN CLOSED SESSION	There was nothing to report.
PUBLIC INPUT	There was no public comment.
STUDENT COUNCIL REPORT	Emily Barker reported for the Student Council stating the council reviewed student requests for straws in the cafeteria.

JTA REPORT	There was nothing to report from the Janesville Teachers' Association (JTA).
CSEA REPORT	There was nothing to report from the California School Employees' Association (CSEA).
MAINTENANCE REPORT	The School Facilities/Maintenance will be reviewed during the strategic planning portion of the meeting.
SSC REPORT	There was nothing to report from the School Site Council (SSC) due to no February meeting.
SUPERINTENDENT REPORT	Ms. Huber stated enrollment is currently 324 students. Healthy Kids Survey results were reviewed with better survey turnout than the year before. Lassen County Office of Education coordinated a "Think Kindness" assembly for the entire school. Lassen High School (LHS) band performed as well.
BOARD REPORT	Member Meese stated the Family Game Night was fun and well attended.
CONSENT AGENDA	<p>MSCU (Hinkson/McMullen) to approve the consent agenda:</p> <ul style="list-style-type: none">A. Routine Business:<ul style="list-style-type: none">1. Approval of Minutes, Regular Meeting January 16, 20242. January 2024 Warrants: Batch #0013 & #0000<ul style="list-style-type: none">a. General Fund \$65,545.89b. Cafeteria \$ 8,738.10c. Deferred Maintenance \$ 3,137.003. Cash Flow/Payroll4. 30-Day Contract – Donna Melander4. Williams Complaint ReportB. Classified Personnel Items:<ul style="list-style-type: none">1. Employment<ul style="list-style-type: none">a) Miah Mallory
HOME TO SCHOOL TRANSPORTATION	Ms. Huber stated the District purchased a van to transport students home in the afternoon during the bussing shortage. Two additional afternoon routes are now being serviced by the van. New bus driver LHS hired has completed in-class work and will now complete twenty hours of drive time.
2024-25 ACADEMIC CALENDAR	The Board reviewed and discussed the 2024-25 academic calendar.
APPROVE EOP	MSCU (Harrison/Hinkson) to approve the updates to the 2024-25 Emergency Operations Plan. Member Harrison would like a copy given to the sheriff's department.

CONSOLIDATED
APPLICATION

MSCU (Harrison/Meese) to approve the Consolidated Application for Categorical Funding.

MID-YEAR
UPDATE

MSCU (Hinkson/Meese) to approve the Local Control Accountability Plan Midyear Update.

FIRST READING
POLICIES &
REGULATIONS:
POLICY 3470
REGULATION 4317.11
POLICY 5116
POLICY 5116.1
POLICY 5125.1
POLICY 5144.4
REGULATION 5144.4
POLICY 6159.3
REGULATION 6159.3
POLICY 6185
REGULATION 6185

MSCU (Hinkson/Harrison) to approve the first reading and waive the second reading to adopt Board Policies and Administrative Regulations listed under Item: F.

FUTURE AGENDA
ITEMS

There were no future agenda items.

ADJOURN TO
STRATEGIC
PLANNING

MSCU (Hinkson/Meese) to adjourn to the strategic planning portion of the meeting to discuss the following priority items:

- Remove-Science Lab with dedicated lab equipment and full-time intervention teacher
- Remove-Full-time intervention teacher
- Revise-‘continued’ focus for professional development for all staff
- Revise-Technology updates for each classroom/’campus wide’
- Remove-Library furniture
- Update to priority 1-concrete sidewalk replacement
- Remove-‘Replace blue rubber with suitable approved product’
- Remove-‘Professional cleaning of restrooms’ and revise to state ‘Replace flooring in gym restrooms’ at a priority 2
- Update to priority 3-‘Replace scoreboard in gym’
- Add-‘Seal coat new lower blacktop playground’ as priority 3
- Add-‘Phase 2 of lower playground sidewalks and drainage’ as priority 2
- Add-‘Pot hole repair gym parking lot entrance’ as priority 1
- Add-‘Install 730 linear foot of 6’ chain-link fence on back side of portables/junior high’ as priority 3
- Add-‘Backup power for water system’ as priority 2
- Add ‘Replace school potable water system pump in well #2 and install well monitoring system’ as priority 1

- ‘Upgrade, repair and/or replace PA voice paging and bell system’ and ‘replace clocks in classroom’ were added to projects completed.

Janesville Union Elementary School District

Pending Projects and Price Estimates

(This list is not in priority order)

Areas of Focus:

Curriculum and Instruction
Technology
Positive Learning Environment
Facilities
Fiscal

CURRICULUM AND INSTRUCTION

<u>Priority</u>	<u>Pending Needs and Cost Estimates</u>	<u>Amount</u>	
1	Maintain Additional Teacher- To prevent combo classes	\$100,000	On-going
1	Continued focus on professional development for all staff	?	

TECHNOLOGY

<u>Priority</u>	<u>Pending Needs and Cost Estimates</u>	<u>Amount</u>
2	Technology upgrade for library	?
3	Technology updates for each classroom/ campus wide	?

POSITIVE LEARNING ENVIRONMENT

<u>Priority</u>	<u>Pending Needs and Cost Estimates</u>	<u>Amount</u>
1	Educational playground paint/art supplies including supplies to paint bathroom stalls	\$500
3	Interactive Gym Activities	?
3	Upper playground equipment	?

FACILITIES

<u>Priority</u>	<u>Pending Needs and Cost Estimates</u>	<u>Amount</u>
1	Fill cracks and seal coat upper playground	\$30,000

1	Concrete sidewalk replacement - long-term plan pick and choose sections for repair	\$100,000
2	Fill cracks and seal coat gym front parking lot	\$25,000
2	Fill cracks and seal coat gym side parking lot	\$50,000
1	Fill cracks and seal coat front parking lot	\$25,000
3	Demo old house	\$25,000
3	Remove trees in gym parking area	\$22,000
3	Bases for storage units	?
2	Repair landscaping in front of the gym	\$7,000
2	Replace flooring in gym restrooms	\$12,000
3	Replace scoreboard in gym	\$5,000
3	Seal coat new lower blacktop playground	\$8,000
2	Phase 2 of lower playground sidewalks and drainage	?
1	Pot hole repair gym parking lot entrance	?
3	Install 730 lf of 6' H chainlink fence on back side of portables/JR High	\$35,000
2	Back up power for water system	?
1	Replace school potable water system pump in well #2 and install well monitoring system	\$20,000

PROJECTS IN PROGRESS

1	Attract and retain quality staff	?
1	Maintain appropriate Paraeducator time	?

PROJECTS COMPLETED

1	Hire primary grade teacher - ongoing expense	\$47,000
1	MAP testing 3rd - 8th grades - ongoing expense	\$4,000
1	Study Island Renewal - ongoing expense	\$1,925
1	Remove and replace carpets in classrooms (per room) - ongoing expense	\$4,000

Date
Complete

1	Two additional mobile computer carts	\$28,000	10/1/20
1	Technology replacement - ongoing expense upgrade computer lab, projectors, etc.	\$45,000	10/1/20
1	Line two fire suppression tanks with liners; money set aside for project	\$50,000	6/1/19
3	Discovery Education Subscription on-going expense	\$1,155	
1	History/Social Science Curriculum	\$25,000	3/1/21
1	Upgrade door locks as needed campus wide - budget for five locks per year.	\$1,500	
1	Storage area roof repair	\$200	10/1/19
1	Re-design activity room roof/sidewalk area - engineering prospects; start saving at least \$3,000 per year after water tank liner project is completed	\$8,000	3/1/20
1	Projectors/document camera for remaining classrooms	\$7,000	5/1/20
3	Video cameras for campus at nighttime - Matching grant received from insurance company	\$10,000	10/1/20
3	Install chain link fence along back fence line of school - Matching grant received from insurance company	\$10,000	10/1/20
1	Meals with fresh nutritional content		
3	Art Room - Paid from Arts Grant	\$12,000	3/1/20
3	Bricks around Fred Marino's bench	?	6/1/20
3	Air conditioning in primary classrooms	\$75,000	3/1/2022
2	Replace flat roof on the end of the primary building (original estimate \$19,380)	\$30,000	9/1/2022
1	Lower playground asphalt area - repair, clean fill cracks and seal coat Original estimated cost: \$9,800 but full replacement is needed	\$87,000	8/1/2022
3	Additional video cameras to provide more campus coverage	\$2,000	8/1/2022
3	Upgrade, repair and/or Replace PA voice paging and bell system	\$47,000	9/1/2023
3	Replace clocks in classroom	\$1,500	9/1/2023

Note: Items in bold were added or updated in 2023/24

RECONVENE IN
CLOSED
SESSION

MSCU (Hinkson/Meese) to reconvene the meeting back into closed session at 8:05 p.m.

RECONVENE IN
REGULAR
SESSION

MSCU (Harrison/Meese) to reconvene the meeting into regular session at 9:18 p.m.

REPORT ACTION
TAKEN IN
CLOSED SESSION

There was nothing to report.

ADJOURNMENT

MSCU (Hinkson/Meese) to adjourn the meeting at 9:19 p.m.

Clerk of the Board

Date

**JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET**

SUBJECT:
Bill Warrants

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Andrea Kellogg, Chief Business Official

ENCLOSURES:
Batch #14, Batch #15

DEPARTMENT:
Business

FINANCIAL IMPACT/SOURCE:
General Fund / Cafeteria Fund

MEETING DATE:
March 19, 2024

ROLL CALL REQUIRED:
No

BACKGROUND:

Batch # 14

This batch includes routine warrants.

Batch # 15

This batch includes routine warrants.

RECOMMENDATION:

Board approval is requested.

AUTHORIZATION FOR ACCOUNTS PAYABLE WARRANT RUN
REQUEST FOR DATA PROCESSING SERVICES

DISTRICT # 11
DISTRICT NAME: JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT
BATCH # 14

BUDGET YEAR: 24 RUN DATE 2/1/2024

Please process the enclosed claims for payment in the following funds and amounts:

FUND:	<u>01</u>	General Fund	<u>33,845.56</u>
FUND:	<u>13</u>	Cafeteria Fund	<u>160.03</u>
FUND:	<u>14</u>	Deferred Maintenance	<u></u>
FUND:	<u>25</u>	Developer Fee	<u></u>
FUND:	<u>35</u>	County School Facilities Fund	<u></u>
Batch Totals:			<u>34,005.59</u>

SUFFICIENT CASH FOR ALL FUNDS: **YES / NO**

AUTHORIZED FOR PAYMENT

THE DISTRICT GOVERNING BOARD AUTHORIZES THE ISSUANCE OF INDIVIDUAL WARRANTS
TO THE PAYEES NAMED IN THIS BATCH.

AUTHORIZED BY: 

DATE: 1/30/24

LCOE USE:

DATE RECEIVED FOR AUDIT: 1/30/24

AUDITED BY:  DATE APPROVED: 2/1/24

COMMENTS:

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: N

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	ABA num	Account num	EE ES	E-Term	E-ExtRef
								Lig	Ant	Net Amount
101013/00	CANON FINANCIAL SERVICES INC 14904 COLLECTIONS CENTER DR CHICAGO, IL 60693-0149									
240041	PO-240041	01/12/2024 JANUARY COPIER LEASE	1	01-0000-0-5600-0000-7200-000-00	NN P	539.50 *	539.50			539.50 539.50
100730/00	CSM INC P.O. BOX 4408 EL DORADO HILLS, CA 95762									
240039	PO-240039	01/16/2024 2ND QTR E-RATE CONSULTING	1	01-0000-0-5800-0000-7200-000-00	NN P	1,000.00 *	1,000.00			1,000.00 1,000.00
100724/00	DECKER EQUIPMENT P.O. BOX 176 VASSAR, MI 48768-8802									
240225	PO-240225	01/10/2024 MAINTENANCE SUPPLIES	1	01-8150-0-4300-0000-8200-000-00	NN F	99.15 *	81.51			99.15 99.15
101115/00	DOWNES, SHERI 465-710 CHURCH STREET JANESVILLE, CA 96114									
PV-240034	01/30/2024 SCIENCE SUPPLIES									
						01-0000-0-4300-1110-1000-000-00	NN			68.03 68.03
101306/00	ESGI P.O. BOX 7410689 CHICAGO, IL 60674-0689									
240247	PO-240247	01/21/2024 KINDERGARTEN ASSESSMENT SOFTWA	1	01-0000-0-4300-1110-1000-000-00	NN F	259.00 *	259.00			259.00 259.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description		Fd-Resc-Y-Obj	t-Goal-Func-Sch-DD	T9MPS	Liq Amt	Net Amount	
100913/00	FGL ENVIRONMENTAL								
	853 CORPORATION STREET								
	SANTA PAULA, CA 93060								
240045	PO-240045 01/15/2024 WATER TESTING			1	01-8150-0-4300-0000-8200-000-00	NN P	121.00		121.00
	TOTAL PAYMENT AMOUNT				121.00 *				121.00
000561/00	FRONTIER								
	P.O. BOX 740407								
	CINCINNATI, OH 45274-0407								
240046	PO-240046 01/19/2024 PHONE CHARGES			1	01-0000-0-5900-0000-7200-000-00	NN P	352.84		352.84
	TOTAL PAYMENT AMOUNT				352.84 *				352.84
101366/00	HUBER, JAMIE								
	900 ARNOLD STREET								
	SUSANVILLE, CA 96130								
PV-240035	01/30/2024 PAYROLL CORRECTION								
	TOTAL PAYMENT AMOUNT				850.00 *				850.00
100816/00	JUST KIDDING AROUND								
	P.O. BOX 36								
	JANESVILLE, CA 96114								
240250	PO-240250 01/23/2024 ELOP CONTRACTING OCT-DEC			1	01-2600-0-5800-1110-1007-000-00	NN P	20,561.75		20,561.75
	TOTAL PAYMENT AMOUNT				20,561.75 *				20,561.75
003525/00	LASSEN COUNTY OFFICE OF EDUC.								
	472-013 JOHNSTONVILLE RD NORTH								
	SUSANVILLE, CA 96130								
240050	PO-240050 12/01/2023 NOVEMBER PHONE CHARGES			1	01-0000-0-5900-0000-7200-000-00	NN P	440.00		440.00
240050	PO-240050 01/03/2024 DECEMBER PHONE CHARGES			1	01-0000-0-5900-0000-7200-000-00	NN P	440.00		440.00
240051	PO-240051 12/04/2023 PARENT'S RIGHTS BOOKLETS			1	01-1100-0-4300-0000-7200-000-00	NN F	211.97		211.97
240056	PO-240056 12/04/2023 FINGERPRINTING			1	01-0000-0-5800-0000-7200-000-00	NN P	254.00		254.00
PV-240036	01/30/2024 STRS PENALTIES								
PV-240036	01/30/2024 CPI TRAINING								
	TOTAL PAYMENT AMOUNT				1,436.00 *				1,436.00

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 FEBRUARY BATCH #1
Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date							Liq Amt		Net Amount
001229/00	LASSEN MUNICIPAL UTILITY DIST									
	65 SO. ROOP ST.									
	SUSANVILLE, CA 96130									
240057	PO-240057	01/10/2024 JANUARY ELECTRICITY			1 01-0000-0-5510-0000-8200-000-00 NN P			6,111.22		6,111.22
				TOTAL PAYMENT AMOUNT				6,111.22 *		6,111.22
100947/00	LOZANO SMITH, LLP									
	7404 NORTH SPALDING									
	FRESNO, CA 93720-3370									
240060	PO-240060	01/11/2024 DECEMBER LEGAL SERVICES			1 01-0000-0-5800-0000-7110-000-00 NY P			654.50		654.50
				TOTAL PAYMENT AMOUNT				654.50 *		654.50
002158/00	OFFICE DEPOT									
	P.O. BOX 29248									
	PHOENIX, AZ 85038-9248									
240222	PO-240222	01/06/2024 COPY PAPER FOR ATTENDANCE			1 01-1100-0-4300-1110-1000-000-00 NN F			57.59		57.59
				TOTAL PAYMENT AMOUNT				57.59 *		57.59
100941/00	SAVVAS LEARNING COMPANY									
	P.O. BOX 409496									
	ATLANTA, GA 30384-9496									
240235	PO-240235	ELEVATE SCHOOL SCIENCE CURRICU			1 01-6300-0-4100-1110-1000-000-00 NN P			240.83		240.83
				TOTAL PAYMENT AMOUNT				240.83 *		240.83
101126/00	STATE WATER RESOURCES CONTROL									
	BOARD ACCOUNTING OFFICE									
	ATTN: DRINKING WATER PRGM FEES									
	P.O. BOX 1888									
	SACRAMENTO, CA 95812-1888									
240245	PO-240245	12/20/2023 WATER SYSTEM ANNUAL FEE			1 01-8150-0-5600-0000-8110-000-00 NN F			1,419.50		1,419.50
				TOTAL PAYMENT AMOUNT				1,419.50 *		1,419.50


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APY500 L.00.22 01/30/24 10:03 PAGE 4
<< Open >>
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ACCOUNTS PAYABLE PRELIST
BATCH: 0014 FEBRUARY BATCH #1
Fund : 01 GENERAL F

[illegible]

006390/00 WAL-MART

P.O. BOX 60506

P.O. BOX 60506
CITY OF INDUSTRY, CA 91716-05

240078 PO-240078 01/19/2024 MAINTENANCE SUPPLIES

5	1	01-8150-0-4300-0000-8200-000-00	NN P
TOTAL		PAYMENT AMOUNT	74.65 *

TOTAL Fund	PAYMENT	33,845.56	**
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33,845.56

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 FEBRUARY BATCH #1
Fund : 13 CAFETERIA

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	ABA num	Account num	EE ES	E-Term	E-ExtRef
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002126/00	CDE											
				CASHIER'S OFFICE								
				P.O. BOX 515006								
				SACRAMENTO, CA 95851-5006								
240116	PO-240116	01/30/2024		COMMODITIES			1 13-5310-0-4700-0000-3700-000-00	NN	P	138.45		138.45
240116	PO-240116	01/30/2024		COMMODITIES			1 13-5310-0-4700-0000-3700-000-00	NN	P	21.58		21.58
				TOTAL PAYMENT AMOUNT				160.03	*			160.03

TOTAL Fund	PAYMENT	160.03	**	160.03
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TOTAL BATCH PAYMENT	34,005.59	***	0.00	34,005.59
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TOTAL DISTRICT PAYMENT	34,005.59	****	0.00	34,005.59
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TOTAL FOR ALL DISTRICTS:	34,005.59	****	0.00	34,005.59
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Number of checks to be printed: 17, not counting voids due to stub overflows.

34,005.59

COMMENTS: _____

Batch status: A All

From batch: 0015

To batch: 0015

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: N

BATCH: 0015 FEBRUARY BATCH #2

Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtrRef
Req Reference	Date		Description	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	T9MPS	Liq Amt	Net Amount		

101041/00 C & S WASTE SOLUTIONS

101041/00 C & S WASTE SOLUTIONS

P.O. BOX 7428

PASADENA, CA 91109-7428

240038	PO-240038	01/29/2024	FEBRUARY TRASH SERVICE	1	01-0000-0-5520-0000-8200-000-00	NN P	580.98
			TOTAL PAYMENT AMOUNT			580.98 *	580.98

TOTAL PAYMENT AMOUNT

100380/00 ED STAUB & SONS PETROLEUM INC
P.O. BOX 488
KIAMATH FALLS, OR 97601-0339

P.O. BOX 488

KLAMATH FALLS, OR 97601-0339

240068	PO-240068	01/31/2024	PROPANE
			I 01-0000-0-5530-0000-8200-0000-00 NN P
TOTAL PAYMENT AMOUNT			7,815.08 *
			7,815.08
			7,815.08

TOTAL PAYMENT AMOUNT

003525/00 LASSEN COUNTY OFFICE OF EDUC.
472-013 JOHNSTONVILLE RD NORTH
SUSANVILLE, CA 96130

472-013 JOHNSTONVILLE RD NORTH

SUSANVILLE, CA 96130

240050	PO-240050	01/31/2024	JANUARY PHONE CHARGES	1	01-0000-0-5900-0000-7200-000-00	NN	P	440.00
240056	PO-240056	01/04/2024	FINGERPRINTING	1	01-0000-0-5800-0000-7200-000-00	NN	P	32.00
	PV-240037	02/09/2024	STRS PENALTIES		01-0000-0-4300-0000-7200-000-00	NN		2.68
TOTAL PAYMENT AMOUNT								474.68 *

240056 PO-240056 01/04/2024 FINGERPRINTING

PV-240037 02/09/2024 STRS PENALTIES

TOTAL PAYMENT AMOUNT:

474.68 *

474 68

001320/00 LASSEN UNION HIGH SCHOOL DIST.
1000 MAIN STREET
SUSANVILLE, CA 96130

1000 MAIN STREET

SUSANVILLE, CA 96130

240058	PO-240058	11/16/2023	DECEMBER TRANSPORTATION	1	01-0800-0-5100-0000-3600-000-00	NN	P	18,436.00
240058	PO-240058	12/28/2023	JANUARY TRANSPORTATION	1	01-0800-0-5100-0000-3600-000-00	NN	P	18,436.00
240058	PO-240058	01/25/2024	FEBRUARY TRANSPORTATION	1	01-0800-0-5100-0000-3600-000-00	NN	P	18,436.00
TOTAL PAYMENT AMOUNT								55,308.00 *

240058 PO-240058 12/28/2023 JANUARY TRANSPORTATION

240058 PO-240058 01/25/2024 FEBRUARY TRANSPORTATION

TOTAL PAYMENT AMOUNT

55,308.00 *

55,308.00

101369/00 MCCART, JACOB

P.O. BOX 356

STANDISH, CA 96128

PV-240039	02/09/2024	REPLACE STALE DATED CHECK	01-0000-0-8692-0000-0000-0000-00 NN	46.17
		TOTAL PAYMENT AMOUNT	46.17 *	46.17

TOTAL, PAYMENT AMOUNT

46 17 *

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 FEBRUARY BATCH #2
Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd-Resc	Y-Obj	Account num	ABA num	EE	ES	E-Term	E-ExtRef
											Liq Amt			Net Amount

101370/00	MCCART, RYLEE													
	P.O. BOX 356													
	STANDISH, CA 96128													

PV-240040 02/09/2024 REPLACE STALE DATED CHECK
TOTAL PAYMENT AMOUNT 115.44 * 115.44

001562/00	MCGRAW-HILL SCHOOL EDUCATION													
	LOCKBOX 71545													
	CHICAGO, IL 60694-1545													

240100 PO-240100 02/09/2024 SALES TAX
TOTAL PAYMENT AMOUNT 78.00 * 47.09 78.00

101247/00	PLUMAS SIERRA TELECOMMUNICATIO													
	P.O. BOX 1057													
	PORTOLA, CA 96122													

240064 PO-240064 01/31/2024 FEBRUARY BROADBAND SERVICES
TOTAL PAYMENT AMOUNT 124.42 * 124.42 124.42

000963/00	SINGLETON / AUMAN PC													
	1740 MAIN STREET, SUITE A													
	SUSANVILLE, CA 96130													

240067 PO-240067 12/31/2023 FINAL AUDIT PMT
TOTAL PAYMENT AMOUNT 1,320.00 * 1,320.00 1,320.00

100218/00	SUSANVILLE ACE HARDWARE													
	9045 ADAMS AVENUE													
	HUNTINGTON BEACH, CA 92646													

240069 PO-240069 01/31/2024 MAINTENANCE SUPPLIES
TOTAL PAYMENT AMOUNT 291.40 * 291.40 291.40

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 FEBRUARY BATCH #2
Fund : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt-Goal	Account num	ABA num	EE ES	E-Term	E-ExtRef
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100359/00	UBEO BUSINESS SERVICES											
	P.O. BOX 301062											
	LOS ANGELES, CA 90030-1062											

240065	PO-240065	01/05/2024	JANUARY COPIER MAINTENANCE			1	01-0000-0-5600-0000-7200-000-00	NN	P	430.35		430.35
TOTAL PAYMENT AMOUNT										430.35	*	430.35

101367/00 URQUIZU, LISA MARIE
40 RENAE DRIVE
SUSANVILLE, CA 96130

240258	PO-240258	01/24/2024	COACHING SERVICES			1	01-6266-0-5800-1110-1000-000-00	N3	P	2,040.00		2,040.00
TOTAL PAYMENT AMOUNT										2,040.00	*	2,040.00

TOTAL Fund	PAYMENT	77,155.33	**
TOTAL USE TAX AMOUNT			

77,155.33
182.41

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 FEBRUARY BATCH #2
Fund : 13 CAFETERIA

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	Fd-Resc-Y-Objt	Account num	EE ES	E-Term	E-ExtRef
									Liq Amt		Net Amount
000351/00	BONANZA PRODUCE COMPANY										
	PO BOX 604										
	SPARKS, NV 89432-0604										
240119	PO-240119	01/31/2024	JANUARY CAFETERIA PRODUCE				1	13-5310-0-4700-0000-3700-000-00	NN	P	1,859.75
			TOTAL PAYMENT AMOUNT					1,859.75 *			1,859.75
001542/00	MORNING GLORY INC										
	PO BOX 189										
	SUSANVILLE, CA 96130										
240118	PO-240118	01/31/2024	JANUARY CAFETERIA FOOD/MILK				1	13-5310-0-4700-0000-3700-000-00	NN	P	8,269.71
			TOTAL PAYMENT AMOUNT					8,269.71 *			8,269.71
101080/00	U.S. BANK CORPORATE PAYMENT										
	CENTER										
	P.O. BOX 790428										
	ST.LOUIS, MO 63179-0428										
240241	PO-240241	01/19/2024	KITCHEN SUPPLIES				1	13-5310-0-4300-0000-3700-000-00	NN	F	42.02
			TOTAL PAYMENT AMOUNT					42.02 *			42.02
			TOTAL Fund					PAYMENT			10,171.48
			TOTAL BATCH PAYMENT					87,326.81 ***		0.00	87,326.81
			TOTAL USE TAX AMOUNT								182.41
			TOTAL DISTRICT PAYMENT					87,326.81 ****		0.00	87,326.81
			TOTAL USE TAX AMOUNT								182.41
			TOTAL FOR ALL DISTRICTS:					87,326.81 ****		0.00	87,326.81
			TOTAL USE TAX AMOUNT								182.41

Number of checks to be printed: 17, not counting voids due to stub overflows.

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT
2023 / 2024 CASH FLOW

	Object	July	August	September	October	November
A.	BEGINNING CASH					
B.	RECEIPTS					
	Principal Apportionment / LCFF	2,673,882.00	2,632,396.00	2,509,946.00	2,622,129.00	2,605,317.00
	Property Taxes					
	DEFERRAL REPAYMENT					
	Miscellaneous Funds					
	8010-8019	135,750.00	135,750.00	507,947.00	244,351.00	244,351.00
	8020-8079					19,188.00
	Federal Revenue					
	8100-8299					
	Other State Revenue	13,120.00	13,120.00	50,196.00	97,370.00	36,951.00
	Other Local Revenue		4,851.00		32,452.00	2,807.00
	Interfund Transfers In					
	8910-8929					
	All Other Financing Sources					
	8930-8979					
	Other Receipts/Non-Revenue	-				
	TOTAL RECEIPTS	148,870.00	153,721.00	558,143.00	374,173.00	303,297.00
C.	DISBURSEMENTS					
	Certificated Salaries	10,770.00	108,930.00	125,694.00	130,929.00	173,632.00
	Classified Salaries	63,646.00	61,345.00	60,648.00	60,520.00	61,163.00
	Employee Benefits	47,256.00	83,761.00	74,571.00	69,240.00	91,794.00
	Books & Supplies	5,689.00	9,844.00	88,014.00	41,055.00	11,898.00
	Service & Other Operating Expenditures	66,167.00	10,517.00	65,038.00	87,730.00	43,584.00
	Capital Outlay					
	6000-6599					
	Other Outgo					
	7000-7499					
	Interfund Transfers Out					
	7600-7629					
	All Other Financing Uses					
	7630-7699					
	Other Disbursements/ Non Expenditures					
	TOTAL DISBURSEMENTS	193,528.00	274,397.00	413,965.00	389,474.00	382,071.00
D.	PRIOR YEAR TRANSACTIONS					
	Accounts Receivable	16,637.00	24,716.00			
	9200					
	Accounts Payable	(13,465.00)	(27,537.00)	(31,995.00)	(1,511.00)	971.00
	9500					
	Current Loans					
	9640					
	PRIOR YEAR TRANSACTIONS	3,172.00	(2,821.00)	(31,995.00)	(1,511.00)	971.00
	Deferred Revenue	-	-	-	-	-
	9650					
	Suspense Clearing	-	1,047.00	-	-	-
	9910					
E.	NET INCREASE/DECREASE					
	(B-C+D)	(41,486.00)	(122,450.00)	112,183.00	(16,812.00)	(77,803.00)
F.	ENDING CASH (A+E)	2,632,396.00	2,509,946.00	2,622,129.00	2,605,317.00	2,527,514.00
G.	ENDING CASH, PLUS ACCRUALS					

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT
2023 / 2024 CASH FLOW ACTUALS

December	January	February	March	April	May	June	Accruals	TOTAL
2,527,514.00	3,124,713.00	3,200,130.00	2,805,844.00	2,757,483.00	2,757,483.00	2,757,483.00	2,757,483.00	2,757,483.00
507,946.00	244,351.00							2,020,446.00
246,172.00								265,360.00
								-
	13,063.00	92,879.00						105,942.00
50,362.00	23,614.00	108,195.00	1,982.00					394,910.00
29,245.00	88,545.00	(7,844.00)	81,861.00					231,917.00
								-
								-
								-
833,725.00	369,573.00	193,230.00	83,843.00	-	-	-	-	3,018,575.00
130,746.00	143,182.00	144,194.00						-
68,067.00	63,046.00	65,473.00						968,077.00
101,069.00	85,347.00	86,499.00	153.00					503,908.00
5,333.00	7,122.00	5,258.00	1,535.00					639,690.00
21,301.00	41,331.00	102,902.00	81,404.00					175,748.00
	17,092.00		12,871.00					519,974.00
								29,963.00
								-
								-
								-
								-
								-
326,516.00	357,120.00	404,326.00	95,963.00	-	-	-	-	2,837,360.00
82,592.00	70,465.00	8,988.00						-
7,398.00	(7,501.00)	4,960.00	(36,241.00)					203,398.00
								(104,921.00)
89,990.00	62,964.00	13,948.00	(36,241.00)					98,477.00
		(197,138.00)						
597,199.00	75,417.00	(394,286.00)	(48,361.00)	-	-	-	-	279,692.00
3,124,713.00	3,200,130.00	2,805,844.00	2,757,483.00	2,757,483.00	2,757,483.00	2,757,483.00	2,757,483.00	2,757,483.00
								-

Janesville Union Elementary School District
Board Meeting of March, 2024
Payroll Approval

Payroll Period Ending February 29, 2024

End of Month Gross Payroll - February, 2024

Certificated	130,999.64
Classified	68,142.52
Board Members	351.80
Retirees	8,719.02
Certificated Subs	5,015.00
Classified Subs	1,977.76
TOTAL	215,205.74

Benefits (for month of March, 2024)

Medical	\$	32,711.00
Dental	\$	2,779.62
Vision	\$	594.97
Life	\$	84.51
Employee's/Retirees' Portion of Med,Dental & Vision	\$	9,662.34
TOTAL	\$	26,507.76

GRAND TOTAL: (Payroll + Medical, Dental, Vision & Life) \$ 241,713.50

Janesville Union Elementary School District
Fund Balance as of 2/13/2024

GENERAL FUND 01

Beginning Balance 7/1/23	\$	2,673,882.26	
Expenses	\$	(3,561,431.37)	Payroll/Accounts Payable
Revenue	\$	3,645,027.56	Apportionment/Deposits
2/13/2024	\$	2,757,478.45	

CAFETERIA FUND 13

Beginning Balance 7/1/23	\$	135,289.12	
Expenses	\$	(127,469.22)	Payroll/Accounts Payable
Revenue	\$	184,050.39	Apportionment/Deposits
2/13/2024	\$	191,870.29	

DEFERRED MAINTENANCE FUND 14

Beginning Balance 7/1/23	\$	6,143.94	
Expenses			Payroll/Accounts Payable
Revenue	\$	104.98	Apportionment/Deposits
2/13/2024	\$	6,248.92	

SPECIAL RESERVE OTHER THAN CAPITAL OUTLAY FUND 17

Beginning Balance 7/1/23	\$	155.57	
Expenses			Payroll/Accounts Payable
Revenue	\$	2.66	Apportionment/Deposits
2/13/2024	\$	158.23	

CAPITAL FACILITIES DEVELOPER FEE FUND 25

Beginning Balance 7/1/23	\$	56,627.20	
Expenses	\$	(4.92)	Payroll/Accounts Payable
Revenue	\$	1,131.62	Apportionment/Deposits
2/13/2024	\$	57,753.90	

SCHOOL FACILITIES FUND 35

Beginning Balance 7/1/23	\$	294,731.65	
Expenses	\$	(101,676.90)	Payroll/Accounts Payable
Revenue	\$	4,564.05	Apportionment/Deposits
2/13/2024	\$	197,618.80	

BOND INTEREST & REDEMPTION FUND 51 (INFORMATION ONLY)

Beginning Balance 7/1/23	\$	20,980.00	
Expenses	\$	-	Payroll/Accounts Payable
Revenue	\$	-	Apportionment/Deposits
2/13/2024	\$	20,980.00	

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT
RESOLUTION #24-08

DECLARATION OF SURPLUS PROPERTY
MISCELLANEOUS ITEMS

WHEREAS the Janesville Union Elementary School District is the owner of certain property identified on the attached list. The surplus materials from the list are located at the Janesville School site, Janesville, CA; and

WHEREAS the Board of Trustees hereby determines that said personal property is no longer needed by the Janesville Union School District for school purposes; and

WHEREAS the Board of Trustees hereby determines that the personal property has a fair market value of less than Two Thousand Five Hundred Dollars (\$2,500.00); and

WHEREAS the Board of Trustees hereby determines that it is in the public interest for the District to declare as surplus and discard/sell said personal property.

NOW, THEREFORE, BE IT RESOLVED that the attached list of miscellaneous items is declared as surplus.

THE FOREGOING RESOLUTION was adopted by the Board of Trustees of the Janesville Union Elementary School District at a meeting of said Board held on the 19th day of March 2024, by the following vote, to-wit:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Jamie Huber, Superintendent/Principal

Date

Clerk of the Board

Date

**SURPLUS PROPERTY LIST
FOR
MISCELLANEOUS ITEMS
RESOLUTION # 24-08**

QUANTITY MISCELLANEOUS ITEMS

33	Obsolete Monitors
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JANESVILLE UNION ELEMENTARY SCHOOL | 2024-2025 CALENDAR

JULY 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

04 Independence Day

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

12/23-1/3 Winter Break
01 New Year's Day
15 Staff Dev – Min Day
20 Martin Luther King Day
24 End of 2nd Qtr (48 days)

19 days

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

5-14 Floating Tchrs. Work Days
15-18 Teacher Work Days
19 First Day of School
20-23 Minimum Days

10 days

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

05 Conferences – Min Day
10 Lincoln's Birthday
17 Presidents' Day
26 Staff Dev – Min Day

18 days

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

02 Labor Day
03 Back to School Night-Min Day
25 Staff Dev – Min Day
26 In-Service Day No School

19 days

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

05 Staff Dev – Min Day
19 All Staff Mtg. – Min Day
26 Staff Dev – Min Day
28 End of 3rd Qtr (43 days)

21 days

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

14 Columbus Day
16 All Staff Mtg. – Min Day
23 Staff Dev – Min Day
25 End of 1st Qtr. (47 Days)
31 Minimum Day

22 days

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

11 Min Day
14-18 Spring Break*
20 Easter Sunday
23 Staff Dev – Min Day
*Includes 1 floating holiday for 12 month employees

17 days

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

06 Staff Dev – Min Day
11 Veterans Day
18-22 Conferences – Min Day
25-29 Thanksgiving Break
28 Thanksgiving Day
29 CSEA Observed Holiday

15 days

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

07 All Staff Mtg. – Min Day
21 Staff Dev – Min Day
23 Snow Day
26 Memorial Day

20 days

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

11 Staff Dev – Min Day
19-20 Minimum Day
20 Winter Program
23-1/3 Winter Break
25 Christmas Day

15 days

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

2-5 Minimum Days
05 Graduation @ 7 pm
05 Last Day of School (Min Day)
05 End of 4th Qtr (42 days)
19 Juneteenth Holiday for eligible employees

180 Day Calendar

4 days

Board Approved:

Janesville Union Elementary School District Transportation Plan 2023-24

Transportation Services:

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

Janesville Union School District (JUSD) provides a no cost transportation option for all students who live beyond one mile from the school. The district utilizes two buses to transport students. TK-8 grade students are served with priority given to TK-6 grades and unduplicated students.

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

Transportation services are accessible to all students with disabilities and homeless youth (the district has no homeless youth in the 2022/23 school year).

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

All students are eligible to use transportation services at no cost. This includes unduplicated students.

Consultations:

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

Staff and other stakeholders discussed the best use of transportation and based off of the limitations of a large geographical area, it was confirmed that the current transportation usage should remain steady.

Board Approval Date: 3/19/24 *(must be on or before April 1, 2024)*

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

2022-23 Actuals

Revenue Calculation

Total 2022-23 Transportation Expenses (Function 3600)	\$160,087.00
Less Capital Outlay (object 6XXX, Function 3600)	0
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	0
Estimated 60% Reimbursement	\$96,052.20
Less 2022-23 Transportation add-on (from LCFF Calculator)	\$69,592.00

2023-24 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$26,460.20
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	0
2000-2999 - Classified Salaries	0
3000-3999 - Employee Benefits	0
4000-4999 - Books and Supplies	0
5000-5999 - Services and other Operating Expenditures	0
6000-6999 - Capital Outlay	\$184,360.00
7000-7999 - Other Outgo	0
Total Expenditures	\$184,360.00

2024-25 Budget (Function 3600)

Total Revenue (Object 8590, Resource 0000)	\$35,304.00
Expenditures and Other Financing Uses	
1000-2999 - Certificated Salaries	0
2000-2999 - Classified Salaries	0
3000-3999 - Employee Benefits	0
4000-4999 - Books and Supplies	0
5000-5999 - Services and other Operating Expenditures	\$189,890.00
6000-6999 - Capital Outlay	0
7000-7999 - Other Outgo	0
Total Expenditures	\$189,890.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	

Board Approval Date: 3/19/24

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

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT
2023/2024
SECOND INTERIM BUDGET REPORT

Local Control Funding Formula:

The District's revenue is based on the Local Control Funding Formula (LCFF) and is generated from the District's Average Daily Attendance (ADA). ADA is the average number of students actually attending classes each day. Each district receives a base grant and that base grant varies on grade span. The base grant is adjusted for Grade Span Adjustment (GSA) (formerly Class Size Reduction) and, if the district qualifies, for a supplemental grant equal to 20% of the adjusted base grant for targeted disadvantaged students (free or reduced priced meals, English learners, or foster youth). There is an additional concentration grant available to those districts whose unduplicated count is above 55%. Janesville Elementary School doesn't qualify for any concentration grant dollars.

The budget outlook between the time of budget adoption and the First Interim budget update has become more uncertain as the Governor is building a budget based on revenues that may not be realized. The original estimated COLA was 3.76% but has been decreased to 0.76%. The economic outlook remains unclear and it is more important now than ever to maintain a healthy reserve to weather possible economic shortfalls in both California and the United States.

2023/2024 Estimated Revenue:

Revenue Detail	First Interim	Second Interim	Difference
LCFF Revenue Sources	3,923,989	3,923,989	-
Federal Revenue	118,389	156,823	38,434
Other State Revenue	591,452	825,105	233,653
Other Local Revenue	203,946	246,946	43,000
Total Revenue	4,837,776	5,152,863	315,087

LCFF Revenue:

The largest source of General Fund revenue is the Local Control Funding Formula (LCFF). The projected LCFF is \$3,923,989. Although the ADA projection has decreased, the hold harmless absorbs the decrease.

Federal Revenue:

Federal Revenue includes Title I, Title II and REAP funding. The increase is due to higher funding in one time funds.

Other State Revenue:

Other State Revenue includes Lottery, State Testing and the STRS on-behalf pension budget and one-time funds. The increase in Other State Revenue is due the increase of one-time funds.

Other Local Revenue:

Other Local Revenue includes interest income, E-rate reimbursements, rent and miscellaneous revenues and the encroachment on Special Education. The District is projecting an increase to local income due to higher interest and a rebate from insurance.

2023/2024 Estimated Expenses:

Expenditure Detail	First Interim	Second Interim	Difference
Certificated	1,603,103	1,665,956	62,853
Classified	740,823	781,794	40,971
Employee Benefits	1,315,210	1,363,990	48,780
Books & Supplies	583,531	574,953	(8,578)
Services, Other Operating	980,243	1,314,073	333,830
Capital Outlay	15,000	32,093	17,093
Other Outgo	12,008	-	(12,008)
Direct Support/Indirect	(5,580)	(5,580)	-
Total Expenditures	5,244,338	5,727,279	482,941

Certificated Salaries:

Certificated salaries include the salaries for the Superintendent/Principal, all teachers, substitutes and many stipends. Step and column adjustments have been included in the budget and multi-year projections. Increases in salary are due to the increase 6% increase to all certificated salaries and substitute costs and adding expenditures for one time funds which were not budgeted at First Interim.

Classified Salaries:

Classified salaries include all employees that do not hold a teaching credential, including classified substitutes. Classified employees include: instructional assistants, custodial, secretaries, librarian, counselor, one-on-one LVN and management and confidential employees. Step movement has been included in the budget and multi-year projections. The budget update includes one additional 5.95 hour position and a 0.5% increase to all salaries.

Employee Benefits:

Employee benefits include all District paid taxes, retirement contributions, health insurance, on-going retirement incentives and STRS on Behalf. Employee benefits are projected to increase commensurate to the increases in certificated and classified salaries.

Books and Supplies:

Books and supplies include all supplies for the District. This includes textbooks, supplemental instructional materials, various classroom supplies, copy paper, custodial and maintenance supplies. The District has shifted some of the supply budget to services and other operating expenditures.

Services and Other Operating Expenditures:

Services and Other Operating expenditures include transportation, utilities, legal fees, audit fees, insurance, dues and memberships, travel and conference expenses, and contracted maintenance and repair expenses. Services and other operating expenditures have been increased to reflect additional expenditures paid from carryover funds.

Other Outgo:

Other outgo consists of transfers of funds from the unrestricted general fund to the restricted general fund. No change is expected at this time.

Multi-Year Projection:

The multi-year projection is just that, a projection based on information the District has at the time the budget is being built. The projections help the District determine courses of action based on certain assumptions.

While the district has been in severe declining enrollment, cost cutting measures were taken early to offset the decrease in revenue. The District is able to continue operations without cuts to staffing. Further discussion will need to take place in 2024/25 to ensure the fiscal health of the district is maintained. The reserve levels are projected to be 11.15% in 2025/26. The recommended level of reserves is 17% - 20%.

Summary:

It is my recommendation that the Board approve the 2023/2024 Second Interim Budget. The District will continue to monitor the State budget and report on cash flow and any significant budget changes as they occur.

Respectfully submitted,


Andrea Kellogg
Chief Business Official

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT
MULTI-YEAR PROJECTION ASSUMPTIONS

	23/24	24/25	25/26
Funded ADA	332.36	310.24	297.67
Enrollment	314	314	314
Unduplicated Percentage	43.34%	41.89%	42.25%
Supplemental/Concentration	\$ 304,228.00	\$ 273,541.00	\$ 264,870.00
COLA	8.22%	0.00%	0.00%

LOTTERY	\$ 51,520.00	\$ 51,520.00	\$ 51,520.00	Unrestricted
	\$ 20,305.00	\$ 20,305.00	\$ 20,305.00	Restricted
FOREST RESERVE	\$ -	\$ -	\$ -	
SELPA ALLOCATION	\$ 150,157.00	\$ 133,196.00	\$ 110,728.00	
MANDATED COST BLOCK GRANT	\$ 11,218.00	\$ 11,218.00	\$ 11,218.00	

SALARIES				
FTE's - Administration	1.0	1.0	1.0	
FTE's - Certificated	17.0	17.0	17.0	
FTE's - Classified	15.74	15.74	15.74	
FTE's - Management	4.0	4.0	4.0	
STRS	19.10%	19.10%	19.10%	
PERS	26.68%	27.80%	28.50%	
OASDI	6.20%	6.20%	6.20%	
MEDICARE	1.45%	1.45%	1.45%	
UNEMPLOYMENT INS	0.50%	0.50%	0.50%	
WORKER'S COMP	3.2546%	3.2546%	3.2546%	
H & W - Certificated	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	annual per
H&W - All other	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	annual per
Retirement Incentives	\$ 18,000.00	\$ 6,000.00	\$ 6,000.00	
SUPPLIES	\$574,953.00	\$325,376.00	\$227,105.00	
SERVICES	\$1,025,041.00	\$862,830.00	\$829,576.00	
Object 5804 Holding Account	\$289,032.00			
CAPITAL IMPROVEMENT	\$15,000.00	\$50,000.00	\$50,000.00	
INDIRECT COST RATE	6.50%	6.50%	6.50%	

BALANCE OF ONE-TIME FUNDS**2023/24 SECOND INTERIM**

RESOURCE	DESCRIPTION	BALANCE	EXPIRATION
2600	Expanded Learning Opportunities Program	204,311.16	N/A
6266	Educator Effectiveness, FY 2021-22	27,460.78	6/30/2026
6300	Lottery: Instructional Materials	34,249.99	N/A
6547	Special Education Early Intervention Preschool Grant	13,741.00	Reimbursed to LCOE
6762	Arts, Music and Instructional Materials Discretionary	147,579.51	6/30/2026
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	0.26	N/A
7388	SB117 COVID-19 LEA Response Funds	0.86	N/A
7415	Classified School Employee Summer Assistance	11,940.09	Balance to pay in July
7435	Learning Recovery Emergency Block Grant*	164,299.92	6/30/2028

*Funds not spent by 6/30/24 must be included in the 2024/25 LCAP

G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,906,897.00	3,923,989.00	2,285,805.34	3,923,989.00	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	89,198.00	89,198.00	61,285.92	89,335.00	137.00	0.2%
4) Other Local Revenue		8600-8799	47,789.00	53,789.00	78,871.51	96,789.00	43,000.00	79.9%
5) TOTAL, REVENUES			4,043,884.00	4,066,976.00	2,425,962.77	4,110,113.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,422,552.00	1,463,163.00	900,451.92	1,526,016.00	(62,853.00)	-4.3%
2) Classified Salaries		2000-2999	443,228.00	444,378.00	319,829.38	442,993.00	1,385.00	0.3%
3) Employee Benefits		3000-3999	912,618.00	952,877.00	564,050.39	978,247.00	(25,370.00)	-2.7%
4) Books and Supplies		4000-4999	239,987.00	154,079.00	77,257.42	154,079.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	893,563.00	835,685.00	459,258.80	914,999.00	(79,314.00)	-9.5%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,008.00	12,008.00	0.00	0.00	12,008.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(24,100.00)	(25,424.00)	0.00	(25,424.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,914,856.00	3,851,766.00	2,320,847.91	4,005,910.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,028.00	215,210.00	105,114.86	104,203.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	(10,256.00)	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	(237,645.00)	(259,886.00)	0.00	(259,886.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(237,645.00)	(259,886.00)	(10,256.00)	(259,886.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,617.00)	(44,676.00)	94,858.86	(155,683.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,547,652.75	1,547,652.75		1,547,652.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,547,652.75	1,547,652.75		1,547,652.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,547,652.75	1,547,652.75		1,547,652.75		
2) Ending Balance, June 30 (E + F1e)			1,439,035.75	1,502,976.75		1,391,969.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	809,763.00	874,056.00		954,546.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	385,323.75	365,703.75		150,059.80		
Reserve for Economic Downturn	0000	9780	304,740.24					
Reserve for Economic Downturn	0000	9780		330,120.24				
Reserve for Economic Downturn	0000	9780				115,780.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	242,949.00	262,217.00		286,363.95		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,495,571.00	2,549,862.00	1,493,255.00	2,549,862.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,010,738.00	990,326.00	527,191.00	990,326.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,561.00	5,529.00	0.00	5,529.00	0.00	0.0%
Timber Yield Tax		8022	1,089.00	1,213.00	632.01	1,213.00	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	367,749.00	350,597.00	245,539.66	350,597.00	0.00	0.0%
Unsecured Roll Taxes		8042	19,414.00	18,827.00	19,187.67	18,827.00	0.00	0.0%
Prior Years' Taxes		8043	259.00	95.00	0.00	95.00	0.00	0.0%
Supplemental Taxes		8044	5,516.00	7,540.00	0.00	7,540.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			3,906,897.00	3,923,989.00	2,285,805.34	3,923,989.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%

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

18 64105 0000000
Form 011
E82T8X611W(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			3,906,897.00	3,923,989.00	2,285,805.34	3,923,989.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	11,218.00	11,218.00	11,355.00	11,355.00	137.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	51,520.00	51,520.00	35,379.92	51,520.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	26,460.00	26,460.00	14,551.00	26,460.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,198.00	89,198.00	61,285.92	89,335.00	137.00	0.2%
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	14,000.00	20,000.00	44,078.06	50,000.00	30,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	33,789.00	33,789.00	34,793.45	46,789.00	13,000.00	38.5%
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						
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			47,789.00	53,789.00	78,871.51	96,789.00	43,000.00	79.9%
TOTAL, REVENUES			4,043,884.00	4,066,976.00	2,425,962.77	4,110,113.00	43,137.00	1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,247,319.00	1,285,206.00	783,441.62	1,341,385.00	(56,179.00)	-4.4%
Certificated Pupil Support Salaries		1200	44,928.00	60,632.00	38,676.90	60,632.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,305.00	117,325.00	78,333.40	123,999.00	(6,674.00)	-5.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,422,552.00	1,463,163.00	900,451.92	1,526,016.00	(62,853.00)	-4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,352.00	91,403.00	71,703.41	84,004.00	7,399.00	8.1%
Classified Support Salaries		2200	152,444.00	163,495.00	119,948.19	168,495.00	(5,000.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	80,582.00	88,895.00	57,443.84	88,895.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,850.00	90,445.00	70,733.94	90,445.00	0.00	0.0%
Other Classified Salaries		2900	0.00	10,140.00	0.00	11,154.00	(1,014.00)	-10.0%
TOTAL, CLASSIFIED SALARIES			443,228.00	444,378.00	319,829.38	442,993.00	1,385.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	263,127.00	273,862.00	154,121.35	274,271.00	(409.00)	-0.1%
PERS		3201-3202	128,906.00	130,697.00	91,426.59	140,880.00	(10,183.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	54,134.00	54,652.00	40,320.50	58,749.00	(4,097.00)	-7.5%
Health and Welfare Benefits		3401-3402	379,620.00	404,520.00	220,492.04	413,715.00	(9,195.00)	-2.3%
Unemployment Insurance		3501-3502	9,309.00	9,619.00	761.83	9,821.00	(202.00)	-2.1%
Workers' Compensation		3601-3602	59,522.00	61,527.00	38,928.08	62,811.00	(1,284.00)	-2.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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

18 64105 0000000
Form 011
E82T8X611W(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			912,618.00	952,877.00	564,050.39	978,247.00	(25,370.00)	-2.7%
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	300.00	300.00	0.00	300.00	0.00	0.0%
Materials and Supplies		4300	239,687.00	153,779.00	77,257.42	153,779.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			239,987.00	154,079.00	77,257.42	154,079.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	181,025.00	144,388.00	129,052.00	188,119.00	(43,731.00)	-30.3%
Travel and Conferences		5200	6,700.00	6,700.00	305.87	6,700.00	0.00	0.0%
Dues and Memberships		5300	9,716.00	9,716.00	300.00	9,716.00	0.00	0.0%
Insurance		5400-5450	60,799.00	60,799.00	50,383.00	60,799.00	0.00	0.0%
Operations and Housekeeping Services		5500	113,000.00	113,000.00	66,679.78	113,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	10,282.58	15,000.00	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	488,323.00	467,082.00	195,752.98	502,665.00	(35,583.00)	-7.6%
Communications		5900	19,000.00	19,000.00	6,502.59	19,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			893,563.00	835,685.00	459,258.80	914,999.00	(79,314.00)	-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	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	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00	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%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	12,008.00	12,008.00	0.00	0.00	12,008.00	100.0%

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

18 64105 0000000
Form 011
E82T8X611W(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,008.00	12,008.00	0.00	0.00	12,008.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(18,520.00)	(19,844.00)	0.00	(19,844.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(5,580.00)	(5,580.00)	0.00	(5,580.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(24,100.00)	(25,424.00)	0.00	(25,424.00)	0.00	0.0%
TOTAL, EXPENDITURES			3,914,856.00	3,851,766.00	2,320,847.91	4,005,910.00	(154,144.00)	-4.0%
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	(10,256.00)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(10,256.00)	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(237,645.00)	(259,886.00)	0.00	(259,886.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(237,645.00)	(259,886.00)	0.00	(259,886.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(237,645.00)	(259,886.00)	(10,256.00)	(259,886.00)	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. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,383.00	118,389.00	103,987.85	156,823.00	38,434.00	32.5%
3) Other State Revenue		8300-8599	452,534.00	502,254.00	331,640.19	735,770.00	233,516.00	46.5%
4) Other Local Revenue		8600-8799	150,157.00	150,157.00	71,183.00	150,157.00	0.00	0.0%
5) TOTAL, REVENUES			706,074.00	770,800.00	506,811.04	1,042,750.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	94,380.00	139,940.00	67,625.92	139,940.00	0.00	0.0%
2) Classified Salaries		2000-2999	212,153.00	296,445.00	184,077.14	338,801.00	(42,356.00)	-14.3%
3) Employee Benefits		3000-3999	315,895.00	362,333.00	75,640.46	385,743.00	(23,410.00)	-6.5%
4) Books and Supplies		4000-4999	161,882.00	429,452.00	98,491.31	420,874.00	8,578.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	140,889.00	144,558.00	60,716.12	399,074.00	(254,516.00)	-176.1%
6) Capital Outlay		6000-6999	0.00	0.00	29,963.44	17,093.00	(17,093.00)	New
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	18,520.00	19,844.00	0.00	19,844.00	0.00	0.0%
9) TOTAL, EXPENDITURES			943,719.00	1,392,572.00	516,514.39	1,721,369.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(237,645.00)	(621,772.00)	(9,703.35)	(678,619.00)		
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	237,645.00	259,886.00	0.00	259,886.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			237,645.00	259,886.00	0.00	259,886.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(361,886.00)	(9,703.35)	(418,733.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,022,316.57	1,022,316.57		1,022,316.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,022,316.57	1,022,316.57		1,022,316.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,022,316.57	1,022,316.57		1,022,316.57		
2) Ending Balance, June 30 (E + F1e)			1,022,316.57	660,430.57		603,583.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	.26		0.00		
b) Restricted		9740	1,022,316.57	660,430.31		603,583.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	64,035.00	75,743.00	13,063.00	75,743.00	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	8,988.00	12,286.00	0.00	12,286.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,360.00	30,360.00	90,924.85	68,794.00	38,434.00	126.6%
TOTAL, FEDERAL REVENUE			103,383.00	118,389.00	103,987.85	156,823.00	38,434.00	32.5%
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	20,305.00	20,305.00	13,986.19	20,305.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	432,229.00	481,949.00	317,654.00	715,465.00	233,516.00	48.5%
TOTAL, OTHER STATE REVENUE			452,534.00	502,254.00	331,640.19	735,770.00	233,516.00	46.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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	150,157.00	150,157.00	71,183.00	150,157.00	0.00	0.0%
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			150,157.00	150,157.00	71,183.00	150,157.00	0.00	0.0%
TOTAL, REVENUES			706,074.00	770,800.00	506,811.04	1,042,750.00	271,950.00	35.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	94,380.00	139,940.00	67,625.92	139,940.00	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			94,380.00	139,940.00	67,625.92	139,940.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	104,630.00	191,625.00	94,442.50	234,995.00	(43,370.00)	-22.6%
Classified Support Salaries		2200	67,958.00	74,287.00	49,524.64	74,287.00	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	39,565.00	30,533.00	40,110.00	29,519.00	1,014.00	3.3%
TOTAL, CLASSIFIED SALARIES			212,153.00	296,445.00	184,077.14	338,801.00	(42,356.00)	-14.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	201,827.00	208,804.00	3,004.38	208,610.00	194.00	0.1%
PERS		3201-3202	53,922.00	78,821.00	37,392.70	90,393.00	(11,572.00)	-14.7%
OASDI/Medicare/Alternative		3301-3302	16,975.00	24,644.00	13,532.27	27,947.00	(3,303.00)	-13.4%
Health and Welfare Benefits		3401-3402	31,860.00	33,960.00	13,555.45	41,125.00	(7,165.00)	-21.1%
Unemployment Insurance		3501-3502	1,533.00	2,182.00	126.00	2,394.00	(212.00)	-9.7%
Workers' Compensation		3601-3602	9,778.00	13,922.00	8,029.66	15,274.00	(1,352.00)	-9.7%
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%

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

18 64105 0000000
Form 011
E82T8X611W(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			315,895.00	362,333.00	75,640.46	385,743.00	(23,410.00)	-6.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,305.00	70,305.00	46,053.44	70,305.00	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	141,577.00	359,147.00	52,437.87	350,569.00	8,578.00	2.4%
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			161,882.00	429,452.00	98,491.31	420,874.00	8,578.00	2.0%
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	8,940.00	18,027.00	6,686.04	18,027.00	0.00	0.0%
Dues and Memberships		5300	1,573.00	1,573.00	0.00	1,573.00	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	11,500.00	11,500.00	8,074.54	11,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	112,934.00	108,032.00	45,955.54	362,548.00	(254,516.00)	-235.6%
Communications		5900	5,942.00	5,426.00	0.00	5,426.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			140,889.00	144,558.00	60,716.12	399,074.00	(254,516.00)	-176.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	29,963.44	17,093.00	(17,093.00)	New
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	29,963.44	17,093.00	(17,093.00)	New
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	18,520.00	19,844.00	0.00	19,844.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			18,520.00	19,844.00	0.00	19,844.00	0.00	0.0%
TOTAL, EXPENDITURES			943,719.00	1,392,572.00	516,514.39	1,721,369.00	(328,797.00)	-23.6%
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		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	237,645.00	259,886.00	0.00	259,886.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			237,645.00	259,886.00	0.00	259,886.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			237,645.00	259,886.00	0.00	259,886.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,906,897.00	3,923,989.00	2,285,805.34	3,923,989.00	0.00	0.0%
2) Federal Revenue		8100-8299	103,383.00	118,389.00	103,987.85	156,823.00	38,434.00	32.5%
3) Other State Revenue		8300-8599	541,732.00	591,452.00	392,926.11	825,105.00	233,653.00	39.5%
4) Other Local Revenue		8600-8799	197,946.00	203,946.00	150,054.51	246,946.00	43,000.00	21.1%
5) TOTAL, REVENUES			4,749,958.00	4,837,776.00	2,932,773.81	5,152,863.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,516,932.00	1,603,103.00	968,077.84	1,665,956.00	(62,853.00)	-3.9%
2) Classified Salaries		2000-2999	655,381.00	740,823.00	503,906.52	781,794.00	(40,971.00)	-5.5%
3) Employee Benefits		3000-3999	1,228,513.00	1,315,210.00	639,690.85	1,363,990.00	(48,780.00)	-3.7%
4) Books and Supplies		4000-4999	401,869.00	583,531.00	175,748.73	574,953.00	8,578.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	1,034,452.00	980,243.00	519,974.92	1,314,073.00	(333,830.00)	-34.1%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	29,963.44	32,093.00	(17,093.00)	-114.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,008.00	12,008.00	0.00	0.00	12,008.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,580.00)	(5,580.00)	0.00	(5,580.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,858,575.00	5,244,338.00	2,837,362.30	5,727,279.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(108,617.00)	(406,562.00)	95,411.51	(574,416.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	(10,256.00)	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	(10,256.00)	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,617.00)	(406,562.00)	85,155.51	(574,416.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,569,969.32	2,569,969.32		2,569,969.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,569,969.32	2,569,969.32		2,569,969.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,569,969.32	2,569,969.32		2,569,969.32		
2) Ending Balance, June 30 (E + F1e)			2,461,352.32	2,163,407.32		1,995,553.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	.26		0.00		
b) Restricted		9740	1,022,316.57	660,430.31		603,583.57		
c) Committed								
Stabilization Arrangements		9750	809,763.00	874,056.00		954,546.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	385,323.75	365,703.75		150,059.80		
Reserve for Economic Downturn	0000	9780	304,740.24					
Reserve for Economic Downturn	0000	9780		330,120.24				
Reserve for Economic Downturn	0000	9780				115,780.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	242,949.00	262,217.00		286,363.95		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,495,571.00	2,549,862.00	1,493,255.00	2,549,862.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,010,738.00	990,326.00	527,191.00	990,326.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,561.00	5,529.00	0.00	5,529.00	0.00	0.0%
Timber Yield Tax		8022	1,089.00	1,213.00	632.01	1,213.00	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	367,749.00	350,597.00	245,539.66	350,597.00	0.00	0.0%
Unsecured Roll Taxes		8042	19,414.00	18,827.00	19,187.67	18,827.00	0.00	0.0%
Prior Years' Taxes		8043	259.00	95.00	0.00	95.00	0.00	0.0%
Supplemental Taxes		8044	5,516.00	7,540.00	0.00	7,540.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			3,906,897.00	3,923,989.00	2,285,805.34	3,923,989.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%

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

18 64105 0000000
Form 011
E82T8X611W(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			3,906,897.00	3,923,989.00	2,285,805.34	3,923,989.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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%
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	64,035.00	75,743.00	13,063.00	75,743.00	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	8,988.00	12,286.00	0.00	12,286.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,360.00	30,360.00	90,924.85	68,794.00	38,434.00	126.6%
TOTAL, FEDERAL REVENUE			103,383.00	118,389.00	103,987.85	156,823.00	38,434.00	32.5%
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	11,218.00	11,218.00	11,355.00	11,355.00	137.00	1.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	71,825.00	71,825.00	49,366.11	71,825.00	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%
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	458,689.00	508,409.00	332,205.00	741,925.00	233,516.00	45.9%
TOTAL, OTHER STATE REVENUE			541,732.00	591,452.00	392,926.11	825,105.00	233,653.00	39.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	14,000.00	20,000.00	44,078.06	50,000.00	30,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	33,789.00	33,789.00	34,793.45	46,789.00	13,000.00	38.5%
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	150,157.00	150,157.00	71,183.00	150,157.00	0.00	0.0%
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			197,946.00	203,946.00	150,054.51	246,946.00	43,000.00	21.1%
TOTAL, REVENUES			4,749,958.00	4,837,776.00	2,932,773.81	5,152,863.00	315,087.00	6.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,341,699.00	1,425,146.00	851,067.54	1,481,325.00	(56,179.00)	-3.9%
Certificated Pupil Support Salaries		1200	44,928.00	60,632.00	38,676.90	60,632.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,305.00	117,325.00	78,333.40	123,999.00	(6,674.00)	-5.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,516,932.00	1,603,103.00	968,077.84	1,665,956.00	(62,853.00)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	226,982.00	283,028.00	166,145.91	318,999.00	(35,971.00)	-12.7%
Classified Support Salaries		2200	220,402.00	237,782.00	169,472.83	242,782.00	(5,000.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	80,582.00	88,895.00	57,443.84	88,895.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,850.00	90,445.00	70,733.94	90,445.00	0.00	0.0%
Other Classified Salaries		2900	39,565.00	40,673.00	40,110.00	40,673.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			655,381.00	740,823.00	503,906.52	781,794.00	(40,971.00)	-5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	464,954.00	482,666.00	157,125.73	482,881.00	(215.00)	0.0%
PERS		3201-3202	182,828.00	209,518.00	128,819.29	231,273.00	(21,755.00)	-10.4%
OASDI/Medicare/Alternative		3301-3302	71,109.00	79,296.00	53,852.77	86,696.00	(7,400.00)	-9.3%
Health and Welfare Benefits		3401-3402	411,480.00	438,480.00	234,047.49	454,840.00	(16,360.00)	-3.7%
Unemployment Insurance		3501-3502	10,842.00	11,801.00	887.83	12,215.00	(414.00)	-3.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	69,300.00	75,449.00	46,957.74	78,085.00	(2,636.00)	-3.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,228,513.00	1,315,210.00	639,690.85	1,363,990.00	(48,780.00)	-3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,305.00	70,305.00	46,053.44	70,305.00	0.00	0.0%
Books and Other Reference Materials		4200	300.00	300.00	0.00	300.00	0.00	0.0%
Materials and Supplies		4300	381,264.00	512,926.00	129,695.29	504,348.00	8,578.00	1.7%
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			401,869.00	583,531.00	175,748.73	574,953.00	8,578.00	1.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	181,025.00	144,388.00	129,052.00	188,119.00	(43,731.00)	-30.3%
Travel and Conferences		5200	15,640.00	24,727.00	6,991.91	24,727.00	0.00	0.0%
Dues and Memberships		5300	11,289.00	11,289.00	300.00	11,289.00	0.00	0.0%
Insurance		5400-5450	60,799.00	60,799.00	50,383.00	60,799.00	0.00	0.0%
Operations and Housekeeping Services		5500	113,000.00	113,000.00	66,679.78	113,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,500.00	26,500.00	18,357.12	26,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	601,257.00	575,114.00	241,708.52	865,213.00	(290,099.00)	-50.4%
Communications		5900	24,942.00	24,426.00	6,502.59	24,426.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,034,452.00	980,243.00	519,974.92	1,314,073.00	(333,830.00)	-34.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	15,000.00	15,000.00	29,963.44	32,093.00	(17,093.00)	-114.0%
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			15,000.00	15,000.00	29,963.44	32,093.00	(17,093.00)	-114.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	12,008.00	12,008.00	0.00	0.00	12,008.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
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)			12,008.00	12,008.00	0.00	0.00	12,008.00	100.0%
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	(5,580.00)	(5,580.00)	0.00	(5,580.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,580.00)	(5,580.00)	0.00	(5,580.00)	0.00	0.0%
TOTAL, EXPENDITURES			4,858,575.00	5,244,338.00	2,837,362.30	5,727,279.00	(482,941.00)	-9.2%
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	(10,256.00)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(10,256.00)	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								

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

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Form 011
E82T8X611W(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(10,256.00)	0.00	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	204,311.16
6266	Educator Effectiveness, FY 2021-22	27,460.78
6300	Lottery: Instructional Materials	34,249.99
6547	Special Education Early Intervention Preschool Grant	13,741.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	147,579.51
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	.26
7388	SB 117 COVID-19 LEA Response Funds	.86
7415	Classified School Employee Summer Assistance Program	11,940.09
7435	Learning Recovery Emergency Block Grant	164,299.92
Total, Restricted Balance		603,583.57

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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 EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,277.42	60,277.42		60,277.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,277.42	60,277.42		60,277.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,277.42	60,277.42		60,277.42		
2) Ending Balance, June 30 (E + F1e)			60,277.42	60,277.42		60,277.42		
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	60,277.42	60,277.42		60,277.42		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
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	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								
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			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								
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	60,277.42
Total, Restricted Balance		60,277.42

Description	Resource Codes	Object Codes	Original Budget (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	111,342.00	97,671.00	50,807.87	97,671.00	0.00	0.0%
3) Other State Revenue		8300-8599	82,000.00	111,342.00	53,941.48	111,342.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,700.00	5,000.00	4,773.78	5,700.00	700.00	14.0%
5) TOTAL, REVENUES			196,042.00	214,013.00	109,523.13	214,713.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	47,386.00	52,275.00	38,831.60	52,275.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,017.00	35,876.00	18,844.54	35,876.00	0.00	0.0%
4) Books and Supplies		4000-4999	103,664.00	119,335.00	62,988.14	119,335.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,893.00	10,736.00	3,602.32	10,736.00	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	5,580.00	5,580.00	0.00	5,580.00	0.00	0.0%
9) TOTAL, EXPENDITURES			196,540.00	223,802.00	124,266.60	223,802.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(498.00)	(9,789.00)	(14,743.47)	(9,089.00)		
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	(10,256.00)	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	10,256.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(498.00)	(9,789.00)	(4,487.47)	(9,089.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	169,002.90	169,002.90		169,002.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,002.90	169,002.90		169,002.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,002.90	169,002.90		169,002.90		
2) Ending Balance, June 30 (E + F1e)			168,504.90	159,213.90		159,913.90		
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	168,504.90	159,213.90		159,913.90		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	111,342.00	97,671.00	50,807.87	97,671.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			111,342.00	97,671.00	50,807.87	97,671.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	82,000.00	111,342.00	53,941.48	111,342.00	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			82,000.00	111,342.00	53,941.48	111,342.00	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	2,000.00	2,500.00	2,187.60	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	700.00	2,500.00	2,586.34	3,200.00	700.00	28.0%
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	(.16)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,700.00	5,000.00	4,773.78	5,700.00	700.00	14.0%
TOTAL, REVENUES			196,042.00	214,013.00	109,523.13	214,713.00		
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	47,386.00	52,275.00	38,831.60	52,275.00	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			47,386.00	52,275.00	38,831.60	52,275.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,643.00	13,947.00	8,684.16	13,947.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,625.00	3,999.00	2,970.61	3,999.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,000.00	16,000.00	5,931.50	16,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	237.00	262.00	19.46	262.00	0.00	0.0%
Workers' Compensation		3601-3602	1,512.00	1,668.00	1,238.81	1,668.00	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	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			33,017.00	35,876.00	18,844.54	35,876.00	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	12,295.00	27,966.00	2,585.64	27,966.00	0.00	0.0%
Noncapitalized Equipment		4400	850.00	850.00	0.00	850.00	0.00	0.0%
Food		4700	90,519.00	90,519.00	60,402.50	90,519.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			103,664.00	119,335.00	62,988.14	119,335.00	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	736.00	736.00	15.00	736.00	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	6,157.00	10,000.00	3,587.32	10,000.00	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	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			6,893.00	10,736.00	3,602.32	10,736.00	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	5,580.00	5,580.00	0.00	5,580.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,580.00	5,580.00	0.00	5,580.00	0.00	0.0%
TOTAL, EXPENDITURES			196,540.00	223,802.00	124,266.60	223,802.00		
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	(10,256.00)	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	(10,256.00)	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	10,256.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	146,144.19
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	13,155.71
5810	Other Restricted Federal	614.00
Total, Restricted Balance		159,913.90

Description	Resource Codes	Object Codes	Original Budget (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	150.00	150.00	104.98	150.00	0.00	0.0%
5) TOTAL, REVENUES			150.00	150.00	104.98	150.00		
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)			150.00	150.00	104.98	150.00		
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)			150.00	150.00	104.98	150.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,877.94	5,877.94		5,877.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,877.94	5,877.94		5,877.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,877.94	5,877.94		5,877.94		
2) Ending Balance, June 30 (E + F1e)			6,027.94	6,027.94		6,027.94		
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	6,027.94	6,027.94		6,027.94		
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	150.00	150.00	104.98	150.00	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			150.00	150.00	104.98	150.00	0.00	0.0%
TOTAL, REVENUES			150.00	150.00	104.98	150.00		
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		

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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	70.00	70.00	2.66	70.00	0.00	0.0%
5) TOTAL, REVENUES			70.00	70.00	2.66	70.00		
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)			70.00	70.00	2.66	70.00		
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)			70.00	70.00	2.66	70.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148.57	148.57		148.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148.57	148.57		148.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148.57	148.57		148.57		
2) Ending Balance, June 30 (E + F1e)			218.57	218.57		218.57		
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	218.57	218.57		218.57		
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	2.66	70.00	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			70.00	70.00	2.66	70.00	0.00	0.0%
TOTAL, REVENUES			70.00	70.00	2.66	70.00		
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	12,258.00	12,258.00	1,131.62	12,258.00	0.00	0.0%
5) TOTAL, REVENUES			12,258.00	12,258.00	1,131.62	12,258.00		
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	12,020.00	500.00	4.92	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			12,020.00	500.00	4.92	500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			238.00	11,758.00	1,126.70	11,758.00		
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)			238.00	11,758.00	1,126.70	11,758.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,957.20	53,957.20		53,957.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,957.20	53,957.20		53,957.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,957.20	53,957.20		53,957.20		
2) Ending Balance, June 30 (E + F1e)			54,195.20	65,715.20		65,715.20		
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	45,135.56	56,655.56		56,655.56		
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	9,059.64	9,059.64		9,059.64		
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	600.00	600.00	967.50	600.00	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	11,658.00	11,658.00	164.12	11,658.00	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			12,258.00	12,258.00	1,131.62	12,258.00	0.00	0.0%
TOTAL, REVENUES			12,258.00	12,258.00	1,131.62	12,258.00		
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	12,020.00	500.00	4.92	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			12,020.00	500.00	4.92	500.00	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			12,020.00	500.00	4.92	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								
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	56,655.56
Total, Restricted Balance		56,655.56

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	4,564.05	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4,564.05	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	101,676.90	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	101,676.90	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(97,112.85)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(97,112.85)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	294,731.65	294,731.65		294,731.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,731.65	294,731.65		294,731.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,731.65	294,731.65		294,731.65		
2) Ending Balance, June 30 (E + F1e)			294,731.65	294,731.65		294,731.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	294,731.65	294,731.65		294,731.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,564.05	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,564.05	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4,564.05	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	101,676.90	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	101,676.90	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	101,676.90	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

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

Description	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)	315.42	315.42	295.63	332.36	16.94	5.0%
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)	315.42	315.42	295.63	332.36	16.94	5.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	2.44	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.44	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	317.86	315.42	295.63	332.36	16.94	5.0%
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	January		2,673,882.00	2,632,396.00	2,509,946.00	2,622,129.00	2,605,317.00	2,527,514.00	3,124,713.00	3,200,129.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		135,750.00	135,750.00	507,947.00	244,351.00	244,351.00	507,946.00	244,351.00	244,351.00
Property Taxes	8020-8079						19,188.00	246,172.00	0.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299							0.00	13,063.00	92,789.00
Other State Revenue	8300-8599		13,120.00	13,120.00	50,196.00	97,370.00	36,951.00	50,362.00	23,614.00	108,195.00
Other Local Revenue	8600-8799			4,851.00		32,452.00	2,807.00	29,245.00	88,544.00	(7,844.00)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			148,870.00	153,721.00	558,143.00	374,173.00	303,297.00	833,725.00	369,572.00	437,491.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		10,770.00	108,930.00	125,694.00	130,929.00	173,632.00	130,746.00	143,182.00	144,194.00
Classified Salaries	2000-2999		63,646.00	61,345.00	60,648.00	60,520.00	61,163.00	66,067.00	63,046.00	65,473.00
Employee Benefits	3000-3999		47,256.00	83,761.00	74,571.00	69,240.00	91,794.00	101,069.00	85,347.00	86,499.00
Books and Supplies	4000-4999		5,689.00	9,844.00	88,014.00	41,055.00	11,898.00	5,333.00	7,122.00	5,258.00
Services	5000-5999		66,167.00	10,517.00	65,038.00	87,730.00	43,584.00	21,301.00	41,331.00	102,902.00
Capital Outlay	6000-6999								17,092.00	
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		193,528.00	274,397.00	413,965.00	389,474.00	382,071.00	328,516.00	357,120.00	404,326.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,000.00								
Accounts Receivable	9200-9299	280,914.00	16,637.00	24,716.00				82,592.00	70,465.00	
Due From Other Funds	9310	10,256.00								10,256.00
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		292,170.00	16,637.00	24,716.00	0.00	0.00	0.00	82,592.00	70,465.00	10,256.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	62,404.00	13,465.00	27,537.00	31,995.00	1,511.00	(971.00)	(7,398.00)	7,501.00	(4,960.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	197,138.00								197,138.00
Deferred Inflows of Resources	9690									
SUBTOTAL		259,542.00	13,465.00	27,537.00	31,995.00	1,511.00	(971.00)	(7,398.00)	7,501.00	192,178.00
<u>Nonoperating</u>										
Suspense Clearing	9910	5.00		1,047.00						
TOTAL BALANCE SHEET ITEMS		32,633.00	3,172.00	(1,774.00)	(31,995.00)	(1,511.00)	971.00	89,990.00	62,964.00	(181,922.00)
E. NET INCREASE/DECREASE (B - C + D)			(41,486.00)	(122,450.00)	112,183.00	(16,812.00)	(77,803.00)	597,199.00	75,416.00	(148,757.00)
F. ENDING CASH (A + E)			2,632,396.00	2,509,946.00	2,622,129.00	2,605,317.00	2,527,514.00	3,124,713.00	3,200,129.00	3,051,372.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	January	3,051,372.00	3,150,810.00	2,655,648.00	2,170,954.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	507,946.00	244,351.00	255,351.00	267,743.00	0.00		3,540,188.00	3,540,188.00
Property Taxes	8020-8079	0.00		3,348.00	115,093.00			383,801.00	383,801.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	0.00	21,374.00		29,597.00			156,823.00	156,823.00
Other State Revenue	8300-8599	23,614.00	23,614.00	23,614.00	233,785.00	127,550.00		825,105.00	825,105.00
Other Local Revenue	8600-8799	0.00	0.00	21,768.00	0.00	75,123.00	0.00	246,946.00	246,946.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		531,560.00	289,339.00	304,081.00	646,218.00	202,673.00	0.00	5,152,863.00	5,152,863.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	139,575.00	139,575.00	139,575.00	279,154.00	0.00		1,665,956.00	1,665,956.00
Classified Salaries	2000-2999	69,472.00	69,472.00	69,472.00	69,470.00			781,794.00	781,794.00
Employee Benefits	3000-3999	127,265.00	127,265.00	125,263.00	162,779.00	181,881.00		1,363,990.00	1,363,990.00
Books and Supplies	4000-4999	1,535.00	191,651.00	191,651.00	0.00	15,903.00		574,953.00	574,953.00
Services	5000-5999	81,404.00	262,814.00	262,814.00	262,815.00	5,656.00		1,314,073.00	1,314,073.00
Capital Outlay	6000-6999	12,871.00			2,130.00			32,093.00	32,093.00
Other Outgo	7000-7499					(5,580.00)		(5,580.00)	(5,580.00)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		432,122.00	790,777.00	788,775.00	776,348.00	197,860.00	0.00	5,727,279.00	5,727,279.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299				239,561.00			433,971.00	
Due From Other Funds	9310				10,256.00			20,512.00	
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	249,817.00	0.00	0.00	454,483.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610		(6,276.00)				0.00	62,404.00	
Current Loans	9640							0.00	
Unearned Revenues	9650						0.00	197,138.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	(6,276.00)	0.00	0.00	0.00	0.00	259,542.00	
Nonoperating									
Suspense Clearing	9910							1,047.00	
TOTAL BALANCE SHEET ITEMS		0.00	6,276.00	0.00	249,817.00	0.00	0.00	195,988.00	
E. NET INCREASE/DECREASE (B - C + D)		99,438.00	(495,162.00)	(484,694.00)	119,687.00	4,813.00	0.00	(378,428.00)	(574,416.00)
F. ENDING CASH (A + E)		3,150,810.00	2,655,648.00	2,170,954.00	2,290,641.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,295,454.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 19, 2024 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Andrea Kellogg Telephone: (530) 253-3660
Title: Chief Business Official E-mail: akellogg@janessvilleschool.org

Criteria and Standards Review Summary

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

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 first interim in OPEB liabilities?	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • 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

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	5,727,279.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	156,823.00
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	32,093.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	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	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered, Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				32,093.00
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	9,089.00
2. Expenditures to cover deficits for student body activities	Manually entered, Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,547,452.00
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				295.63
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,764.85
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>4,913,862.00</p>	<p>16,621.66</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>4,913,862.00</p>	<p>16,621.66</p>
<p>C. Current year expenditures (Line I.E and Line II.B)</p>	<p>4,422,475.80</p>	<p>14,959.49</p>
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>	<p>5,547,452.00</p>	<p>18,764.85</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>	<p>MOE Met</p>	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	<p>0.00%</p>	<p>0.00%</p>
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
<p>Description of Adjustments</p>	<p>Total Expenditures</p>	<p>Expenditures Per ADA</p>
<p>Total adjustments to base expenditures</p>	<p>0.00</p>	<p>0.00</p>

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)

201,820.00

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)

3,609,920.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

5.59%

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)

584,069.00

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

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

0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	25,584.48
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	609,653.48
9. Carry-Forward Adjustment (Part IV, Line F)	281,893.72
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	891,547.20
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,631,919.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	331,277.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	302,300.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	6,620.00
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)	152,429.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	13,200.00
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)	33,150.00
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)	432,098.52
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	127,703.00
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)	5,030,696.52
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)	12.12%
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)	17.72%

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)

609,653.48

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

(764.49)

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 (6.50%) times Part III, Line B19); zero if negative

281,893.72

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.50%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.50%) times Part III, Line B19); zero if positive

0.00

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

281,893.72

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

adjustment is applied to the current year calculation:

not
applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:

not
applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:

not
applicable

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)

281,893.72

Approved
indirect
cost rate: 6.50%

Highest
rate used
in any
program: 6.50%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	71,476.00	4,267.00	5.97%
01	4035	11,536.00	750.00	6.50%
01	6500	228,112.00	14,827.00	6.50%
13	5310	112,032.00	5,580.00	4.98%

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	3,923,989.00	(7.02%)	3,648,511.00	(3.81%)	3,509,390.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	89,335.00	0.00%	89,335.00	0.00%	89,335.00
4. Other Local Revenues	8600-8799	96,789.00	0.00%	96,789.00	0.00%	96,789.00
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	(259,886.00)	0.00%	(259,886.00)	0.00%	(259,886.00)
6. Total (Sum lines A1 thru A5c)		3,850,227.00	(7.15%)	3,574,749.00	(3.89%)	3,435,628.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,526,016.00		1,634,912.00
b. Step & Column Adjustment				63,304.00		67,238.00
c. Cost-of-Living Adjustment				45,592.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,526,016.00	7.14%	1,634,912.00	4.11%	1,702,150.00
2. Classified Salaries						
a. Base Salaries				442,993.00		474,533.00
b. Step & Column Adjustment				17,719.00		18,981.00
c. Cost-of-Living Adjustment				13,821.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	442,993.00	7.12%	474,533.00	4.00%	493,514.00
3. Employee Benefits	3000-3999	978,247.00	0.00%	978,249.00	.80%	986,106.00
4. Books and Supplies	4000-4999	154,079.00	3.00%	158,701.00	3.00%	163,462.00
5. Services and Other Operating Expenditures	5000-5999	914,999.00	(29.85%)	641,883.00	.91%	647,695.00
6. Capital Outlay	6000-6999	15,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(25,424.00)	0.00%	(25,424.00)	0.00%	(25,424.00)
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)		4,005,910.00	(3.57%)	3,862,854.00	2.71%	3,967,503.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(155,683.00)		(288,105.00)		(531,875.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,547,652.75		1,391,969.75		1,103,864.75
2. Ending Fund Balance (Sum lines C and D1)		1,391,969.75		1,103,864.75		571,989.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	954,546.00		845,350.75		314,844.75
2. Other Commitments	9760	0.00				
d. Assigned	9780	150,059.80				
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	286,363.95		257,514.00		256,145.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,391,969.75		1,103,864.75		571,989.75
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	954,546.00		845,350.75		314,844.75
b. Reserve for Economic Uncertainties	9789	286,363.95		257,514.00		256,145.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,240,909.95		1,102,864.75		570,989.75
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.						

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	0.00%	0.00
2. Federal Revenues	8100-8299	156,823.00	(24.51%)	118,389.00	0.00%	118,389.00
3. Other State Revenues	8300-8599	735,770.00	(43.00%)	419,384.00	0.00%	419,384.00
4. Other Local Revenues	8600-8799	150,157.00	(11.30%)	133,196.00	(16.87%)	110,728.00
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	259,886.00	0.00%	259,886.00	0.00%	259,886.00
6. Total (Sum lines A1 thru A5c)		1,302,636.00	(28.54%)	930,855.00	(2.41%)	908,387.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				139,940.00		146,439.00
b. Step & Column Adjustment				2,234.00		4,393.00
c. Cost-of-Living Adjustment				4,265.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	139,940.00	4.64%	146,439.00	3.00%	150,832.00
2. Classified Salaries						
a. Base Salaries				338,801.00		338,801.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	338,801.00	0.00%	338,801.00	0.00%	338,801.00
3. Employee Benefits	3000-3999	385,743.00	2.33%	394,720.00	1.44%	400,399.00
4. Books and Supplies	4000-4999	420,874.00	(60.40%)	166,675.00	(61.82%)	63,642.57
5. Services and Other Operating Expenditures	5000-5999	399,074.00	(44.64%)	220,947.00	(17.68%)	181,881.00
6. Capital Outlay	6000-6999	17,093.00	(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	19,844.00	0.00%	19,844.00	0.00%	19,844.00
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)		1,721,369.00	(25.21%)	1,287,426.00	(10.26%)	1,155,399.57
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(418,733.00)		(356,571.00)		(247,012.57)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,022,316.57		603,583.57		247,012.57
2. Ending Fund Balance (Sum lines C and D1)		603,583.57		247,012.57		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	603,583.57		247,012.57		
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 01f) (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)		603,583.57		247,012.57		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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	3,923,989.00	(7.02%)	3,648,511.00	(3.81%)	3,509,390.00
2. Federal Revenues	8100-8299	156,823.00	(24.51%)	118,389.00	0.00%	118,389.00
3. Other State Revenues	8300-8599	825,105.00	(38.34%)	508,719.00	0.00%	508,719.00
4. Other Local Revenues	8600-8799	246,946.00	(6.87%)	229,985.00	(9.77%)	207,517.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,152,863.00	(12.56%)	4,505,604.00	(3.59%)	4,344,015.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,665,956.00		1,781,351.00
b. Step & Column Adjustment				65,538.00		71,631.00
c. Cost-of-Living Adjustment				49,857.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,665,956.00	6.93%	1,781,351.00	4.02%	1,852,982.00
2. Classified Salaries						
a. Base Salaries				781,794.00		813,334.00
b. Step & Column Adjustment				17,719.00		18,981.00
c. Cost-of-Living Adjustment				13,821.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	781,794.00	4.03%	813,334.00	2.33%	832,315.00
3. Employee Benefits	3000-3999	1,363,990.00	.66%	1,372,969.00	.99%	1,386,505.00
4. Books and Supplies	4000-4999	574,953.00	(43.41%)	325,376.00	(30.20%)	227,104.57
5. Services and Other Operating Expenditures	5000-5999	1,314,073.00	(34.34%)	862,830.00	(3.85%)	829,576.00
6. Capital Outlay	6000-6999	32,093.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,580.00)	0.00%	(5,580.00)	0.00%	(5,580.00)
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)		5,727,279.00	(10.07%)	5,150,280.00	(.53%)	5,122,902.57
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(574,416.00)		(644,676.00)		(778,887.57)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,569,969.32		1,995,553.32		1,350,877.32
2. Ending Fund Balance (Sum lines C and D1)		1,995,553.32		1,350,877.32		571,989.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	603,583.57		247,012.57		0.00
c. Committed						
1. Stabilization Arrangements	9750	954,546.00		845,350.75		314,844.75
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	150,059.80		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	286,363.95		257,514.00		256,145.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,995,553.32		1,350,877.32		571,989.75
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	954,546.00		845,350.75		314,844.75
b. Reserve for Economic Uncertainties	9789	286,363.95		257,514.00		256,145.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9792			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,240,909.95		1,102,864.75		570,989.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.67%		21.41%		11.15%
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
3. 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)						
		295.63		295.63		295.63
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,727,279.00		5,150,280.00		5,122,902.57
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)		5,727,279.00		5,150,280.00		5,122,902.57
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)		286,363.95		257,514.00		256,145.13
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)		286,363.95		257,514.00		256,145.13
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

18 64105 0000000
Form SIAI
E82T8X611W(2023-24)

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	(5,580.00)				
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	5,580.00	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								

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	5,580.00	(5,580.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	332.36	332.36		
Charter School	0.00	0.00		
Total ADA	332.36	332.36	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	313.06	310.24		
Charter School				
Total ADA	313.06	310.24	(.9%)	Met
2nd Subsequent Year (2025-26)				
District Regular	304.12	297.67		
Charter School				
Total ADA	304.12	297.67	(2.1%)	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

A reduction in 2024/25 further reduced the projection for 2025/26 due to a lower divisor for the 3 year rolling average ADA Hold Harmless calculation.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	314.00	314.00	
	Charter School			
	Total Enrollment	314.00	314.00	0.0% Met
1st Subsequent Year (2024-25)	District Regular	314.00	310.00	
	Charter School			
	Total Enrollment	314.00	310.00	(1.3%) Met
2nd Subsequent Year (2025-26)	District Regular	314.00	310.00	
	Charter School			
	Total Enrollment	314.00	310.00	(1.3%) Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	362	386	
Charter School			
Total ADA/Enrollment	362	386	93.8%
Second Prior Year (2021-22)			
District Regular	324	349	
Charter School			
Total ADA/Enrollment	324	349	92.8%
First Prior Year (2022-23)			
District Regular	318	315	
Charter School			
Total ADA/Enrollment	318	315	101.0%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	296	314		
Charter School	0			
Total ADA/Enrollment	296	314	94.3%	Met
1st Subsequent Year (2024-25)				
District Regular	296	310		
Charter School				
Total ADA/Enrollment	296	310	95.5%	Met
2nd Subsequent Year (2025-26)				
District Regular	296	310		
Charter School				
Total ADA/Enrollment	296	310	95.5%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	3,923,989.00	3,923,989.00	0.0%	Met
1st Subsequent Year (2024-25)	3,714,793.00	3,648,511.00	(1.8%)	Met
2nd Subsequent Year (2025-26)	3,631,773.00	3,509,390.00	(3.4%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Declining enrollment coupled with a lower year over year divisor for the ADA hold harmless calculation has decreased the 2025/26 LCFF funding projection.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	2,530,172.03	2,959,510.97	85.5%
Second Prior Year (2021-22)	2,758,493.48	3,252,692.56	84.8%
First Prior Year (2022-23)	3,768,131.00	4,913,863.00	76.7%
	Historical Average Ratio:		82.3%

	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):	77.3% to 87.3%	77.3% to 87.3%	77.3% to 87.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B6, B10)		
Current Year (2023-24)	2,947,256.00	4,005,910.00	73.6%	Not Met
1st Subsequent Year (2024-25)	3,087,694.00	3,862,854.00	79.9%	Met
2nd Subsequent Year (2025-26)	3,181,770.00	3,967,503.00	80.2%	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)

The district utilized one-time funds for various projects and repairs which increase the total expenditures unrelated to salary and benefits.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2023-24)	118,389.00	156,823.00	32.5%	Yes
1st Subsequent Year (2024-25)	118,389.00	118,389.00	0.0%	No
2nd Subsequent Year (2025-26)	118,389.00	118,389.00	0.0%	No

Explanation:
(required if Yes)

Federal revenue is higher in 2023/24 due to the receipt of one-time funds for ESSER.

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

Current Year (2023-24)	591,452.00	825,105.00	39.5%	Yes
1st Subsequent Year (2024-25)	617,912.00	508,719.00	-17.7%	Yes
2nd Subsequent Year (2025-26)	617,912.00	508,719.00	-17.7%	Yes

Explanation:
(required if Yes)

One-time funds received for Learning Recovery, Arts and Music, Preschool Planning etc. are the reason for the increase in revenue. The subsequent decrease is due to the fact that these funds were one-time funds.

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

Current Year (2023-24)	203,946.00	246,946.00	21.1%	Yes
1st Subsequent Year (2024-25)	188,599.00	229,985.00	21.9%	Yes
2nd Subsequent Year (2025-26)	167,793.00	207,517.00	23.7%	Yes

Explanation:
(required if Yes)

Projections from First Interim were increased due to an increase in interest.

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

Current Year (2023-24)	583,531.00	574,953.00	-1.5%	No
1st Subsequent Year (2024-25)	447,950.00	325,376.00	-27.4%	Yes
2nd Subsequent Year (2025-26)	477,136.57	227,104.57	-52.4%	Yes

Explanation:
(required if Yes)

Projections decreased due to the expedited spending of one-time funds in the current year and the transfer of budgeting to services and other operating expenditures rather than supplies.

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

Current Year (2023-24)	980,243.00	1,314,073.00	34.1%	Yes
1st Subsequent Year (2024-25)	701,484.00	862,830.00	23.0%	Yes
2nd Subsequent Year (2025-26)	701,484.00	829,576.00	18.3%	Yes

Explanation:
(required if Yes)

Projections increased due to one-time spending for a settlement and placing some one-time funds in to a holding account until there is a spending plan.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	913,787.00	1,228,874.00	34.5%	Not Met
1st Subsequent Year (2024-25)	924,900.00	857,093.00	-7.3%	Not Met
2nd Subsequent Year (2025-26)	904,094.00	834,625.00	-7.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	1,563,774.00	1,889,026.00	20.8%	Not Met
1st Subsequent Year (2024-25)	1,149,434.00	1,188,206.00	3.4%	Met
2nd Subsequent Year (2025-26)	1,178,620.57	1,056,680.57	-10.3%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Federal revenue is higher in 2023/24 due to the receipt of one-time funds for ESSER.

Explanation:

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

One-time funds received for Learning Recovery, Arts and Music, Preschool Planning etc. are the reason for the increase in revenue. The subsequent decrease is due to the fact that these funds were one-time funds.

Explanation:

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

Projections from First Interim were increased due to an increase in interest.

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

Explanation:

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

Projections decreased due to the expedited spending of one-time funds in the current year and the transfer of budgeting to services and other operating expenditures rather than supplies.

Explanation:

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

Projections increased due to one-time spending for a settlement and placing some one-time funds in to a holding account until there is a spending plan.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		
	Projected Year Totals		
	Required Minimum	(Fund 01, Resource 8150,	
	Contribution	Objects 8900-8999)	Status
1. OMMA/RMA Contribution	140,300.82	167,104.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		167,104.00	

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)	21.7%	21.4%	11.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.2%	7.1%	3.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(155,683.00)	4,005,910.00	3.9%	Met
1st Subsequent Year (2024-25)	(288,105.00)	3,862,854.00	7.5%	Not Met
2nd Subsequent Year (2025-26)	(531,875.00)	3,967,503.00	13.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District is aware of ongoing deficit spending in unrestricted funds and will discuss the need for cuts in subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	1,995,553.32	Met
1st Subsequent Year (2024-25)	1,350,877.32	Met
2nd Subsequent Year (2025-26)	571,989.75	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	2,290,641.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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.)	295.63	295.63	295.63
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)	5,727,279.00	5,150,280.00	5,122,902.57
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)	5,727,279.00	5,150,280.00	5,122,902.57

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%
286,363.95	257,514.00	256,145.13
80,000.00	80,000.00	80,000.00
286,363.95	257,514.00	256,145.13

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)	954,546.00	845,350.75	314,844.75
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	286,363.95	257,514.00	256,145.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 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)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,240,909.95	1,102,864.75	570,989.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.67%	21.41%	11.15%
District's Reserve Standard (Section 10B, Line 7):	286,363.95	257,514.00	256,145.13
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(259,886.00)	(259,886.00)	0.0%	0.00	Met
1st Subsequent Year (2024-25)	(262,115.00)	(259,886.00)	-.9%	(2,229.00)	Met
2nd Subsequent Year (2025-26)	(264,410.00)	(259,886.00)	-1.7%	(4,524.00)	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				<div>No</div>	

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

Total Annual Payments:	24,000	18,000	6,000	6,000
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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

No

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

n/a

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

n/a

2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00

- 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.

3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

First Interim (Form 01CSI, Item S7A)	Second Interim

- 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)

0.00	0.00

- 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)

- d. Number of retirees receiving OPEB benefits
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

4. Comments:

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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

First Interim
(Form 01CSI, Item S7B) Second Interim

- a. Accrued liability for self-insurance programs

- b. Unfunded liability for self-insurance programs

- 3 Self-Insurance Contributions

First Interim
(Form 01CSI, Item S7B) Second Interim

- a. Required contribution (funding) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

- b. Amount contributed (funded) for self-insurance programs

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	19.0	17.0	17.0	17.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- 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?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	14.0	15.7	15.7	15.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Second Interim
Projected Totals 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Janesville Union Elementary

Lassen County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Actuals to Date 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Janesville Union Elementary

Lassen County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Board Approved Operating Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Janesville Union Elementary

Lassen County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Second Interim
Original Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Janesville Union Elementary

Lassen County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

NOTIFICATION OF BOARD APPROVAL
OF
BUDGET/CASH TRANSFERS
Resolution #24-09

Following the provisions of California Education Code section 42600, this constitutes official notification that the Budget Transfers enumerated below have been approved by resolution of the Janesville School District Board of Trustees at the meeting held on March 19, 2024.

The approval of this resolution is recorded in the Board minutes dated March 19, 2024.

Signed: _____ Date: _____

Fund	Transfer Number	Transfer Date
01-0000	240002	3-13-24
01-0800		
01-1100		
01-1400		
01-2600		
01-3214		
01-6053		
01-6266		
01-6546		
01-6547		
01-6762		
01-7435		
13-5310		

Attached: Copies of the “instaprint” for each transfer listed above, also a copy of the budget transfer request materials in addition to the above that were presented to the governing board for approval.

ACCOUNT CLASSIFICATIONS SELECTED				FIELD RANGES SELECTED	
Fd-Resc-Y-Objt-Goal-Func-Sch-DD				FI	RANGE

1.	*	*	*	*	*
2.	*	*	*	*	*
3.	*	*	*	*	*
4.	*	*	*	*	*
5.	*	*	*	*	*
6.	*	*	*	*	*
7.	*	*	*	*	*
8.	*	*	*	*	*
9.	*	*	*	*	*
10.	*	*	*	*	*

SORT / SELECTION CRITERIA:

Update Mode: Report & Update

Auto Balance: Balance all Transfers

Number of transactions per transfer: 500

Transaction Date: 3/13/2024

Budget Development Year: 2024

Budget Development Model: 02

General Ledger Year: 2024

Balance Object: 9999

Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a

Transfer Status: All Transfers added as Unapproved

Transfer Description: 23/24 SECOND INTERIM

Transfer Threshold: 00.00*

Transfer Rounding Rules: No rounding

Create accounts not in GLDSYS: Yes

Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	Pd-Resc-Y	Objt-Goal-Func-Sch-DD	Transfer Amount		
				Budget	Working	Debit Credit
240002	1	01-0000-0-1100-1110-1000-000-00		546,702.00	481,862.00	64,840.00
	2	01-0000-0-1100-1110-4130-000-00		355.00		355.00 *New
	3	01-0000-0-1140-1110-1001-000-00		46,000.00	35,000.00	11,000.00
	4	01-0000-0-1300-0000-7150-000-00		35,374.00	33,372.00	2,002.00
	5	01-0000-0-1300-1110-2700-000-00		88,625.00	83,953.00	4,672.00
	6	01-0000-0-2100-1110-1000-000-00		40,885.00	58,284.00	17,399.00
	7	01-0000-0-2140-1110-1001-000-00		22,000.00	12,000.00	10,000.00
	8	01-0000-0-2240-0000-8201-000-00		10,000.00	5,000.00	5,000.00
	9	01-0000-0-2900-1110-4100-000-00		2,535.00	1,521.00	1,014.00
	10	01-0000-0-3101-0000-7150-000-00		6,756.00	6,374.00	382.00
	11	01-0000-0-3101-1110-1000-000-00		104,420.00	92,036.00	12,384.00
	12	01-0000-0-3101-1110-1001-000-00		8,786.00	6,685.00	2,101.00
	13	01-0000-0-3101-1110-2700-000-00		16,927.00	16,035.00	892.00
	14	01-0000-0-3101-1110-4130-000-00		68.00		68.00 *New
	15	01-0000-0-3102-1110-4100-000-00		484.00	291.00	193.00
	16	01-0000-0-3202-0000-8201-000-00		2,668.00	1,334.00	1,334.00
	17	01-0000-0-3202-1110-1000-000-00		10,908.00	15,550.00	4,642.00
	18	01-0000-0-3202-1110-1001-000-00		5,870.00	3,202.00	2,668.00
	19	01-0000-0-3301-1110-1000-000-00		7,864.00	6,927.00	937.00
	20	01-0000-0-3301-1110-1001-000-00		667.00	508.00	159.00
	21	01-0000-0-3301-1110-4130-000-00		5.00		5.00 *New
	22	01-0000-0-3302-0000-8201-000-00		765.00	383.00	382.00
	23	01-0000-0-3302-1110-1000-000-00		3,128.00	4,459.00	1,331.00
	24	01-0000-0-3302-1110-1001-000-00		1,683.00	918.00	765.00
	25	01-0000-0-3302-1110-4100-000-00		75.00	60.00	15.00
	26	01-0000-0-3401-1110-1000-000-00		121,882.00	98,160.00	23,722.00
	27	01-0000-0-3402-1110-1000-000-00		7,235.00	14,400.00	7,165.00
	28	01-0000-0-3501-0000-7150-000-00		177.00	167.00	10.00
	29	01-0000-0-3501-1110-1000-000-00		2,734.00	2,409.00	325.00
	30	01-0000-0-3501-1110-1001-000-00		230.00	175.00	55.00
	31	01-0000-0-3501-1110-2700-000-00		443.00	420.00	23.00
	32	01-0000-0-3501-1110-4130-000-00		2.00		2.00 *New
	33	01-0000-0-3502-0000-8201-000-00		50.00	25.00	25.00
	34	01-0000-0-3502-1110-1000-000-00		204.00	291.00	87.00
	35	01-0000-0-3502-1110-1001-000-00		110.00	60.00	50.00
	36	01-0000-0-3502-1110-4100-000-00		15.00	10.00	5.00
	37	01-0000-0-3601-0000-7150-000-00		1,128.00	1,065.00	63.00
	38	01-0000-0-3601-1110-1000-000-00		17,440.00	15,372.00	2,068.00
	39	01-0000-0-3601-1110-1001-000-00		1,467.00	1,117.00	350.00
	40	01-0000-0-3601-1110-2700-000-00		2,827.00	2,678.00	149.00
	41	01-0000-0-3601-1110-4130-000-00		11.00		11.00 *New
	42	01-0000-0-3602-0000-8201-000-00		319.00	160.00	159.00
	43	01-0000-0-3602-1110-1000-000-00		1,304.00	1,859.00	555.00
	44	01-0000-0-3602-1110-1001-000-00		702.00	383.00	319.00
	45	01-0000-0-3602-1110-4100-000-00		97.00	64.00	33.00
	46	01-0000-0-5100-1110-3600-000-00		44,756.00	1,025.00	43,731.00 *Zeroed
	47	01-0000-0-7142-5001-9200-000-00			12,008.00	12,008.00
	48	01-0000-0-8550-0000-0000-000-00		11,355.00	11,218.00	137.00
	49	01-0000-0-8660-0000-0000-000-00		50,000.00	20,000.00	30,000.00
	50	01-0000-0-8699-0000-0000-000-00		26,000.00	13,000.00	13,000.00
	51	01-0800-0-3301-1110-3110-000-00		4,638.00	879.00	3,759.00
	52	01-1100-0-5800-1110-1000-000-00		46,333.00	10,750.00	35,583.00
	53	01-1400-0-1100-1110-1000-000-00		654,465.00	674,481.00	20,016.00
	54	01-1400-0-3101-1110-1000-000-00		117,255.00	132,866.00	15,611.00

Trans No	Line	Fd-Resc-Y-Objt-Goal-Func-Sch-DD	Budget	Transfer Amount		Credit	
				Working	Debit		
240002	55	01-1400-0-3201-1110-1000-000-00	10,823.00			10,823.00	*New
	56	01-1400-0-3301-1110-1000-000-00	9,476.00	10,070.00	594.00		
	57	01-1400-0-3401-1110-1000-000-00	139,878.00	147,240.00	7,362.00		
	58	01-1400-0-3501-1110-1000-000-00	3,272.00	3,478.00	206.00		
	59	01-1400-0-3601-1110-1000-000-00	20,878.00	22,191.00	1,313.00		
	60	01-2600-0-2900-1110-1007-000-00	5,500.00	6,514.00	1,014.00		
	61	01-2600-0-3102-1110-1007-000-00		194.00	194.00		*Zeroed
	62	01-2600-0-3302-1110-1007-000-00	1,568.00	1,583.00	15.00		
	63	01-2600-0-3502-1110-1007-000-00	103.00	108.00	5.00		
	64	01-2600-0-3602-1110-1007-000-00	654.00	686.00	32.00		
	65	01-2600-0-4300-1110-1000-000-00	122,149.00	137,982.00	15,833.00		
	66	01-2600-0-6400-1110-1000-000-00	17,093.00			17,093.00	
	67	01-3214-0-2100-1110-1000-000-00	17,399.00			17,399.00	
	68	01-3214-0-3202-1110-1000-000-00	4,642.00			4,642.00	
	69	01-3214-0-3302-1110-1000-000-00	1,331.00			1,331.00	
	70	01-3214-0-3402-1110-1000-000-00	7,165.00			7,165.00	
	71	01-3214-0-3502-1110-1000-000-00	87.00			87.00	
	72	01-3214-0-3602-1110-1000-000-00	555.00			555.00	
	73	01-3214-0-4300-1110-1000-000-00	7,255.00			7,255.00	*New
	74	01-3214-0-8290-0000-0000-000-00	38,434.00	38,434.00			
	75	01-6053-0-5804-1110-1000-000-00	111,828.00			111,828.00	*New
	76	01-6053-0-8590-0000-0000-000-00	20,000.00			20,000.00	
	77	01-6266-0-5800-1110-1000-000-00	77,870.00	69,082.00		8,788.00	
	78	01-6546-0-5804-1110-1000-000-00	13,427.00	4,639.00			
	79	01-6546-0-8590-0000-0000-000-00	13,566.00			13,566.00	*New
	80	01-6547-0-5800-1110-1000-000-00	99,334.00			99,334.00	*New
	81	01-6547-0-8590-0000-0000-000-00	144,415.00	45,081.00		25,971.00	
	82	01-6762-0-5804-1110-1000-000-00	66,722.00	40,751.00		6,930.00	
	83	01-7435-0-2100-1110-1000-000-00	17,802.00	10,872.00		1,987.00	
	84	01-7435-0-3202-1110-1000-000-00	5,104.00	3,117.00		130.00	
	85	01-7435-0-3302-1110-1000-000-00	334.00	204.00		829.00	
	86	01-7435-0-3502-1110-1000-000-00	2,129.00	1,300.00		1,000.00	
	87	01-7435-0-3602-1110-1000-000-00	1,000.00				
	88	01-7435-0-5800-1110-1000-000-00	3,200.00	2,500.00	700.00		
	89	01-7435-0-8660-0000-0000-000-00		105,944.00			*Bal
	90	01-0000-0-9999-0000-0000-000-00		3,759.00			*Bal
	91	01-0800-0-9999-0000-0000-000-00		35,583.00			*Bal
	92	01-1100-0-9999-0000-0000-000-00				34,279.00	*Bal
	93	01-1400-0-9999-0000-0000-000-00				.00	*Bal
	94	01-2600-0-9999-0000-0000-000-00				.00	*Bal
	95	01-3214-0-9999-0000-0000-000-00				.00	*Bal
	96	01-6053-0-9999-0000-0000-000-00				.00	*Bal
	97	01-6266-0-9999-0000-0000-000-00		20,000.00			*Bal
	98	01-6546-0-9999-0000-0000-000-00				.00	*Bal
	99	01-6547-0-9999-0000-0000-000-00				.00	*Bal
	100	01-6762-0-9999-0000-0000-000-00				.00	*Bal
	101	01-7435-0-9999-0000-0000-000-00				.00	*Bal
	102	01-7435-0-9999-0000-0000-000-00		36,847.00		700.00	*Bal
	103	13-5310-0-9999-0000-0000-000-00				623,302.00	*Bal
Grand Total of All Transfers:			3,187,116.00	2,388,388.00	623,302.00	623,302.00	

JANESVILLE UNION ELEMENTARY SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

SUBJECT:

Adult Meal Pricing

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Andrea Kellogg, Chief Business Official

ENCLOSURES:

None

DEPARTMENT:

Cafeteria

FINANCIAL IMPACT/SOURCE:

General Fund / Cafeteria Fund

MEETING DATE:

March 19, 2024

ROLL CALL REQUIRED:

No

BACKGROUND:

The U.S. Department of Agriculture (USDA) Food and Nutrition Services (FNS) Instruction 782-5, rev. 1, states that breakfasts and lunches served to adults must be priced so that the adult payment is sufficient to cover the overall cost of the lunch. This includes the value of any USDA Foods used to prepare the meal. School food authorities (SFA) must ensure that federal reimbursements, children's payments, and other non-designated nonprofit food service revenues do not subsidize meals served to adults.

If cost data are not available, the minimum price should reflect the price charged to students paying the school's designated full price, plus the current value of federal cash and donated food assistance, i.e., USDA Foods, for full price meals. In non-pricing programs, the adult meal charge should be at least the amount of reimbursement received for a free lunch or breakfast, plus the per-meal value of USDA Foods.

Adult meals contain the same components as a reimbursable meal although portion sizes may be larger. Such meals are typically sold to nonfood service employees and visiting adults. In accordance with USDA FNS Instruction 782-5, Rev. 1, meals served to adults who are directly involved in the operation and administration of School Nutrition Programs may, at the discretion of the SFA, be furnished at no charge. The cost of such meals may be supported by the food service operation.

The increase will be effective April 8, 2024.

Pricing Change:

	Current		Proposed		Increase	
Adult Breakfast	\$	2.25	\$	3.62	\$	1.37
Adult Lunch	\$	3.35	\$	5.67	\$	2.32

RECOMMENDATION:

Board approval is requested.

School Nutrition Program Adult Meal Pricing Tool – Values

The following values may be used to calculate the minimum adult meal prices for **SY 2023–24**.

1. National School Lunch Program

\$4.25	Federal Free reimbursement rate
\$0.08	Performance-based, if qualified
\$0.97	State free lunch reimbursement, if qualified
\$0.37	<u>USDA Foods value</u>
\$5.67	Minimum adult meal price

Subtract:

- \$0.08 if **no** Performance-based reimbursement, and/or
- \$0.97 if **no** State free lunch reimbursement, **i.e., private schools**

2. School Breakfast Program

A. Basic Breakfast

\$2.28	Federal Free reimbursement rate
\$0.97	State free lunch reimbursement, if qualified
\$0.37	<u>USDA Foods value</u>
\$3.62	Minimum adult breakfast price

Subtract:

- \$0.97 if **no** State free lunch reimbursement, **i.e., private schools**

B. Severe Need Breakfast

\$2.73	Federal Free reimbursement rate
\$0.97	State free lunch reimbursement, if qualified
\$0.37	<u>USDA Foods value</u>
\$4.07	Minimum adult breakfast price

Subtract:

- \$0.97 if **no** State free lunch reimbursement, **i.e., private schools**