



# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT




16661 Old Mill Rd., Nevada City, California






Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, MARCH 12, 2024 4:00 PM

### GRIZZLY HILL SCHOOL - ROOM 4

	<b>1. CALL TO ORDER</b>		
	<b>2. ROLL CALL</b>		
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member	
	<b>3. ATTENDEES:</b>		
<i>Action</i>	<b>4. APPROVAL OF THE MARCH 12,, 2024 REGULAR AGENDA – Aubrey Puetz</b>		
	<b>5. PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)		
<i>Action</i>	<b>6. CONSENT ITEMS.</b> <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>		
<i>Action</i>	<b>A.</b> Shall the Board approve the February 13,2024 Board Meeting Minutes (See Red TEXT backup)		
<i>Action</i>	<b>B.</b> Shall the Board approve the February warrants (see white backup )		
	<b>7. REPORTS</b>		

Report	<b>A.</b>	Family Resource Center Report - <i>Diana Pasquini</i>						
Report	<b>B.</b>	Teacher's Report - <i>Adam Pearcy</i>						
Report	<b>C.</b>	Little Acorns- <i>Pam Langley</i>						
Report	<b>D.</b>	Superintendent/Principal Report - <i>Scott Mikal-Heine</i>						
Report	<b>E.</b>	Student Service Report- <i>Cindy Browning</i>						
Report	<b>F.</b>	Current Enrollment - Grizzly Hill School						
		<b>Grade</b>	<b>TK/K</b>	<b>1/2</b>	<b>3/4</b>	<b>5/6</b>	<b>7/8</b>	<b>Total</b>
		<b>Students</b>	4/16	12/10	11/16	11/12	5/8	105
		<b>Teacher</b>	Caughey	Clemens	Hobbs	Pearcy	Hinrichs	
Report	<b>G.</b>	Little Acorns Preschool - <i>Pam Langley</i>						
		<b>Class</b>	<b>M,W,F - Ages 3-5</b>		<b>T,Th - Ages 2 - 3</b>			
		<b>Students</b>	11		6			
Report	<b>H.</b>	Community Schools Report- <i>Kristen Snell</i>						
Report	<b>I.</b>	Parent Teacher Club Report - <i>Aubrey Puetz</i>						
Report	<b>J.</b>	Board Report - <i>Jonathan Farrell</i> 1. Compost plan update 2. Proposed Bus Stop at Mother Truckers						
<b>8.</b>		<b>DISCUSSION/ACTION ITEMS</b>						
Discussion/Action	<b>A.</b>	Update on Measure "A"- NEXT STEPS- <i>Scott Mikal</i>						
Discussion/Action	<b>B.</b>	Shall the Board approve the FCMAT Agreement For Management Assistance - <i>Scott Mikal (See yellow back up)</i>						
Discussion/Action	<b>C.</b>	Shall the Board approve the Second Interim Budget Report- <i>Sunshine Bender (See the clipped backup)</i>						
Discussion/Action	<b>D.</b>	Shall the Board approve the Reduction in Force Resolution (Classified) - <i>Scott Mikal (see the orange backup)</i>						

Discussion/Action	<b>E.</b>	Shall the Board approve the Reduction in Force Resolution (Certificated) <i>-Scott Mikal (see the orange backup)</i>	
Discussion/Action	<b>F.</b>	Library Planning Update	
Discussion/Action	<b>G.</b>	Culinary Program at Grizzly Hill School	
Discussion/Action	<b>H.</b>	Martial Arts program update	
Discussion/Action	<b>I.</b>	Grizzly Hill School Compost Program	
Discussion/Action	<b>J.</b>	Bus Stop proposal at Mother Truckers	
Discussion/Action	<b>K.</b>	Food Forest Planning update	
Discussion/Action	<b>L.</b>	Shall the Board approve the replacement of the Kindergarten playground slide <i>-Scott Mikal (see lavender backup)</i>	
Discussion/Action	<b>M.</b>	Shall the Board approve the 2023-2024 Comprehensive School Safety Plan- <i>Scott Mikal</i>	
Discussion/Action	<b>N.</b>	Shall the Board approve the Place Based Job Description <i>-Scott Mikal (see the gray backup)</i>	
Discussion/Action	<b>O.</b>	For the Board's review- Audit Engagement Letter <i>-Sunshine Bender (see the white backup)</i>	
Discussion/Action	<b>P.</b>	Letter to CPUC-Regarding AT&T Landline Elimination <i>(see green backup)</i>	
Discussion/Action	<b>Q.</b>	Policy Updates-First Read	
	<b>9.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
	<b>10.</b>	<b>UPCOMING MEETINGS: April 9,2024</b>	
	<b>11.</b>	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS</b>	
	<b>12.</b>	<b>CLOSED SESSION</b>	
	<b>A.</b>	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	<b>B.</b>	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Scott Mikal	

	<b>C.</b>	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
<b>13.</b>	<b>RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i></b>		
	<b>A.</b>	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	<b>B.</b>	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal	
	<b>C.</b>	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
<b>14.</b>	<b>ADJOURNMENT:</b>		

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

**NOTICE:** In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}

3/12/2024

Aubrey Puetz, Board President

Date

3/12/2024

Scott Mikal-Heine, Superintendent/Principal

Date



# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY, FEBRUARY 13, 2024 4:00 PM GRIZZLY HILL SCHOOL - ROOM 4

	<b>1. CALL TO ORDER: 4:08pm</b>	
	<b>2. ROLL CALL</b>	
	<p>Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman</p>	<p>President Clerk NCSOS Representative Member Member</p> <p style="color: red;">Absent Present Present Present Present- Arrived at 4:15</p>
	<b>3. ATTENDEES:</b> Superintendent Scott Mikal-Heine, CBO Sunshine Bender, E.A. Marisol Estrada, Kristen Snell, Cindy Browning, Tiffany Caughey, Peter Ketchand, Eli Gallup	
<i>Action</i>	<b>4. APPROVAL OF THE FEBRUARY 13, 2024 REGULAR AGENDA – Jonathan Farrell</b>	
	<p style="color: red;">Trustee Whitestone makes a motion to approve the February 13, 2024 Regular Agenda, Trustee Morton seconds the motion, vote carries as follows (3/0/1/0).</p> <p style="color: red;">Aubrey-absent Malik-not present Lorien-YES Mindi-YES Jonathan-YES</p> <p style="color: red;">With the change that discussion Item 8P be moved to item 8A.</p>	
	<b>5. PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	

Tiffany Caughey speaks for public comment for TRTA- believes as a group we were not prepared for students who have returned to our school from the county. Tiffany feels the administration has not done its due diligence. Paraprofessionals are not prepared or trained to handle the types of behaviors we are seeing. Feels unsupported and that there is no help available. States that staff feels unsafe. Speaks to the response from administration that it is a classroom management issue. Distributes a letter to the Board regarding matters happening pertaining to these instances. No students' names are listed on the document. Mrs. Caughey urges the board to look at this seriously.

**6. CONSENT ITEMS.** *These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.*

**A.** Shall the Board approve the January 16,2023 Board Meeting Minutes (See Red TEXT backup)



**C.** Shall the Board approve the January warrants (see white backup )



Trustee Morton makes a motion to approve both the January 16th 2024 meeting minutes and the January warrants, Trustee Goodman seconds the motion, all in favor? vote carries as follows (4/0/1/0)

Aubrey-Absent  
Malik-YES  
Lorien-YES  
Mindi-YES  
Jonathan-YES

**7. REPORTS**

**A.** Owens Financial Quarterly Report-*Peter Ketchand* (See Green Cover back-up)



Peter Ketchand- Reports for Owens quarterly review. Peter starts with his overview. Capital appreciation and interest payments. With a more conservative portfolio the loss will be less. Peter goes through each report highlighting various points in the portfolio. Total projected cash flow will come down a bit.

Trustee Morton asks what happens when interest rates go down? Peter responds by letting trustees know it wouldn't have that great of an effect. Peter talks about different financial scenarios and how that has an effect on investments. Peter refers to his letter in regards to the anticipation of November 2024 where there is \$525,000 that is currently set to be available.

Trustee Farrell and Trustee Goodman clarify on when a decision needs to be made on what to do to change the amount available. Peter asks that by June he has a decision from the board. Sunshine responds that she will have more information after the second interim next month.



**B.** Special Education Review - *Eli Gallup*





		<p>Eli Gallup-Provides the Board with a handout- describes a bit of his career history and his current role in SELPA. Gives a brief overview of SELPA. Gives an overview of the study he is conducting pertaining to our school population. Shares that he has provided the same handout to the staff at Grizzly Hill School. Explains how his process will work. Interviews with staff, financial pieces of the puzzle with Sunshine, as well as looking at our schools caseload.</p> <p>Trustee Morton-Asks if Eli is aware of Mrs.Caughey’s letter and if what he is doing is part of what is being asked by Mrs. Caughey’s request.</p> <p>Eli- Responds that training and PD is absolutely part of what his study will be looking into.</p> <p>Trustee Whitestone asks if he will be doing in class observations. Eli responds that he will be doing in class observations as part of his study. Eli wants to focus on what interventions are available before we “label” a student. Trustee Farrell suggests that Eli have the letter provided from Tiffany Caughey.</p>	
Report	<b>C.</b>	Family Resource Center Report - <i>Diana Pasquini</i>	
		<p>No Report-Diana out due to illness.</p> <p>Trustee Farrell- Reads a letter from Aubrey regarding her absence.</p>	
Report	<b>D.</b>	Teacher’s Report - <i>Sammantha Hinrichs</i>	
		<p>Sam Hinrichs reports- Shares the positive growth she is seeing due to PBIS at our school. Shares that she is part of the PBIS team. Shares the momentum that is going on from the efforts of PBIS.</p> <p>As a community member the staff is working really hard to make students feel safe and secure at home. Speaks to how the staff supports each other and office staff support teachers as best they can. She will have 8th graders go to NU to take their placement tests. Gives them another experience to be on the NU campus. Wants her students to feel supported in their transition to highschool. Next updates on how she uses i-ready. Uses it as a form of instruction. Gives an overview of her i-ready reports and how she uses them. i-ready also has the capability to have pre-made lessons made and able to print out for students.</p> <p>Also used as a motivation tool.  Achievement- 100% gets to pick a prize and also for  Effort- they can see who has done the most lessons and tries to keep them on a “streak”</p> <p>Then she speaks to the data portion of I-ready and how that is being utilized for her to give students more personalized instruction. Trustee Morton shares that this report from Sam was very thorough and informative.</p>	
Report	<b>E.</b>	Little Acorns- <i>Pam Langley</i>	
		not present	



Report	F.	<p>Current Enrollment - Grizzly Hill School</p> <table border="1" data-bbox="410 111 1461 348"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1/2</th> <th>3/4</th> <th>5/6</th> <th>7/8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>4/16</td> <td>12/10</td> <td>11/16</td> <td>11/12</td> <td>5/8</td> <td>105</td> </tr> <tr> <td>Teacher</td> <td>Caughey</td> <td>Clemens</td> <td>Hobbs</td> <td>Pearcy</td> <td>Hinrichs</td> <td></td> </tr> </tbody> </table>	Grade	TK/K	1/2	3/4	5/6	7/8	Total	Students	4/16	12/10	11/16	11/12	5/8	105	Teacher	Caughey	Clemens	Hobbs	Pearcy	Hinrichs		
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Report	H.	<p>Superintendent/Principal Report -<i>Scott Mikal-Heine</i></p>																						
		<p>Superintendent Scott Mikal Reports- Boys Basketball update, team has a record of 3 and 4. Next, Mr. Mikal shares an update about our Valentines dance for upper grades, large turnout of student participation.</p> <p>Updates the Board on power outage protocol and what steps were taken with the most recent power outage. Reminds board of PG&amp;E ability to click into power to get it back on if we had this service available. This is one of the projects identified in Measure "A". Our generator only affects power in the kitchen and office. Overview of where we are on Measure "A". Postcard out and continues communication with Michael regularly. Scott thanks Kristen for her hard work on the Community Schools Grant.</p> <p>Scott talks about Governor Newsom's budget info he received for the state of California. Relays how this could affect spending for all schools. This moves his report into his updates for the board on his discussions with FCMAT. Scott shares some of his communication and what a study for our school might look like. First part would be a multi-year projection, the other side of the scope is with special education. Shares some of his thoughts after receiving the cost. Proposes we utilize the study with Eli and hold off on the special education portion until we get the study that is "free" is complete.</p> <p>Staff updates: Shares Pam is back at Little Acorns and Mr. Reed is out with an injury.</p> <p>Sunshine reports- We had a fire inspection today at Little Acorns. We are steps away from getting the pre-school funded. Once we have our license she will have support in getting curriculum and share funding resources for the pre-school.</p>																						
Report	I.	<p>Community Schools Report-<i>Kristen Snell</i></p>																						

		<p>Kristin Snell Reports- Implementation grant submitted last friday the 9th. Will hear the results in May and funds received in August if the grant is awarded. Kristin then read a portion of the grant she wrote. Main components of the proposal include continuing the position of Community Schools Coordinator (C.S.C) and also the addition of a Parent Liaison position. Talks about some of the other supports, parenting supports, PBL, etc. Also moving towards ELOP activities. Looking at Spring Break as her first endeavor in having activities for students during school breaks.</p>	
Report	J.	Parent Teacher Club Report - <i>Aubrey Puetz</i>	
		<p>No report due to Aubrey being ill.  Sunshine reports- Krispy Kreme fundraiser, talks about a possible fundraiser dinner in march. Sunshine highlights how many more members there are in PTC. Regular meetings are happening and events have had a large turnout of participants.</p>	
Report	K.	Board Report - <i>Trustees</i>	
		<p>Mindi-asks about solar panels.- Are all working? Are cameras up and running? Mr. Mikal responds: Yes, all solar panels have been working since thanksgiving. We have two uninstalled cameras.  Trustee Morton asks about other field trips. Trustee Morton lets the board know she will not be in attendance for the March meeting.</p> <p>Discussion moves to Board Study session time and date rescheduling. Scott suggests Marisol will send out a few dates for trustees to respond to.</p> <p>Trustee Farrell asks about the cost of Board Protocol Study session-Scott shares that is \$3500 for a half day and \$7k for a full day, we however are getting it at \$3k which is a discounted rate.</p>	
	<b>8.</b>	<b>DISCUSSION/ACTION ITEMS</b>	
	A.	Grizzly Hill School Compost program and Food Forest-- <i>Scott Mikal</i>	
		<p>Cheyenne and Adar to speak on a potential compost program at our school. Both Community members are willing to step in to help support the school in skills, planning and cultivation. They have experience in drone mapping, tree planting, and strongly encourage the connection of the environment and the land.  Nourishing our bodies through the food that comes from the earth. Adar is a member of the community and willing to offer his services for free to the school. Trustee Farrell asks about tree propagation; do they have trees available? First step would be to set up a plan to see what space we are working with. Need to see a vision/ plan to see what resources are needed. Will it be a community based process or will funding be needed. A space for the students to be able to maintain and interact with would be another huge plus to the plan. A vision to encourage future generations.</p>	

		<p>Trustee Farrell shares some of the space we may utilize as well as some other community members that may be available. Trustee Morton suggests an MOU to make it official. Some logistics need to be worked out as far as land use, water source, long term vision vs. plan to start and expand on what is initially put in place.</p> <p>Sunshine shares some information regarding water source and ownership of said source. Trustee Farrell as well as Trustee Goodman ask if a committee can be formed to put a plan and vision in place for a potential compost and food forest plan. Discussion is had regarding water rights and logistics of shared property lines in the proposed location of the food forest. Trustee Farrell agrees to set up communication with Adar and Cheyenne to begin the planning stages to get it ready for approval for the board. Trustee Goodman asks the earliest possible date for trees to be in the ground.</p> <p>Board tells guests to move forward and Scott suggests a leader take the initiative to call a meeting and get the process going. Map the land, come up with a proposal for what the scope of the project will look like. Trustee Farrell extends himself to head the efforts of starting the planning stages. Trustee Farrell agrees to take compost off the campus in the meantime.</p>	
Discussion/Action	<b>B.</b>	<p>Shall the Board approve the Job Description for the Expanded Learning Opportunity Program Specialist-<i>Scott Mikal</i> (see gray backup)</p>	
		<p>Scott shares that there is new money coming in for ELOP these job's would be funded through this effort. In order to support Elop these positions would be valuable. Spring and summer camps and other activities for students outside of school hours. This position is for 30 extra days. ELOP is now considered a regular funding opportunity.</p> <p>Lorien makes a motion to approve the Expanded Learning Opportunity Program Specialist job description, Trustee Goodman seconds the motion, vote carries as follows (4/0/1/0)</p> <p>Aubrey-Absent Malik-YES LorienYES Mindi-YES Jonathan-YES</p>	
Discussion/Action	<b>C.</b>	<p>Shall the Board approve the Job Description for the Parent Liaison-<i>Scott Mikal</i> (see gray backup)</p>	
		<p>Funds are limited for the next two positions. If the grant is not allotted there may be a reason to not post vs post the position. Talks about the duties of this position and how it can overlap with the duties of the office registrar. Trustee Goodman wants clarification if the logistics of the job being viable should the grant not be approved. This position is funded from Community Schools therefore if we are awarded the grant the position will have funding for the next 5</p>	

		<p>years. Using the planning grant we could probably hold the position for about 2 years. Trustee Farrell asks if we approve it, is it contingent on these funds? If we post this year we have the ability to mark it as temporary or contingent on grant at the time of posting.</p> <p>Trustee Whitestone makes a motion to approve the Parent Liaison job description, Trustee Goodman seconds the motion, vote carries as follows (4/0/1/0)</p> <p>Aubrey-Absent Malik-YES LorienYES Mindi-YES Jonathan-YES</p>	
Discussion/Action	D.	Shall the Board approve the Job Description for the Place-Based Specialist- <i>Scott Mikal</i> (see gray backup)	
		Table item due to incorrect job description. Move to march.	
Discussion/Action	E.	Shall the Board approve Jennifer Jensen as the CAC representative for Grizzly Hill School- <i>Scott Mikal/Cindy Browning</i> (see Gold Backup)	
		<p>Trustee Goodman makes a motion to approve Jennifer Jenser as the CAC Rep, Trustee Morton seconds the motion, vote carries as follows (4/0/1/0)</p> <p>Aubrey-Absent Malik-Yes Lorien-Yes Mindi-Yes Jonathan-Yes</p>	
Discussion/Action	F.	Shall the Board approve the 2023/2024 Consolidated Application, Winter Report- <i>Sunshine Bender</i> (See Lavender Cover backup)	
		Trustee Morton asks about the details of the report. Sunshine clarifies that Title 1 part A is solely informational, no approval needed.	
Discussion/Action	G.	Shall the Board approve the Midyear LCAP- <i>Scott Mikal</i>	
		<p>Scott Mikal Reports on Mid-year LCAP: It is a smaller version to let us know where we are. It is a new requirement this year. Scott reviews how the document is to be read. Highlights various parts of the report, i.e, CAASPP, STAR, I-ready. Scott clarifies how percentages on the report should be interpreted in regards to growth. This is different from meeting or exceeding standards.</p> <p>Currently I-ready is being used 2-3 times a week. Not a replacement of curriculum but a tool used to level set students and group them based on skill set.</p>	

Mr. Mikal then moves to the attendance portion of the report. He talks about efforts being made towards attendance. SMART meetings, letters home, SARB etc. The common thread with attendance is we have lost ground on the value of daily attendance. Can be correlated to the “great resignation”, and covid has had an effect on people feeling the importance of daily attendance. The ethos of mental health days in the workplace has carried over to schools. School based regulations for being in attendance are not the same as in the workplace. There are some cultural differences in our current society that foster parents' ability to have more of a reason to keep their kids home. Scott goes over criteria of what the standards are for keeping a student home. Gives examples of what we are doing in the office and in interactions with parents to mitigate absences. Shares success with families after having tough conversations and SARB meetings. Attendance will follow a student at any school that a student goes to. A motion is sought to approve the Mid Year LCAP.

Trustee Morton makes a motion to approve the Mid Year LCAP, Trustee Goodman seconds the motion vote carries as follows (4/0/1/0)

Aubrey-Absent  
 Malik-Yes  
 Lorien-Yes  
 Mindi-Yes  
 Jonathan-Yes

		<p>Mr. Mikal then moves to the attendance portion of the report. He talks about efforts being made towards attendance. SMART meetings, letters home, SARB etc. The common thread with attendance is we have lost ground on the value of daily attendance. Can be correlated to the “great resignation”, and covid has had an effect on people feeling the importance of daily attendance. The ethos of mental health days in the workplace has carried over to schools. School based regulations for being in attendance are not the same as in the workplace. There are some cultural differences in our current society that foster parents' ability to have more of a reason to keep their kids home. Scott goes over criteria of what the standards are for keeping a student home. Gives examples of what we are doing in the office and in interactions with parents to mitigate absences. Shares success with families after having tough conversations and SARB meetings. Attendance will follow a student at any school that a student goes to. A motion is sought to approve the Mid Year LCAP.</p> <p>Trustee Morton makes a motion to approve the Mid Year LCAP, Trustee Goodman seconds the motion vote carries as follows (4/0/1/0)</p> <p>Aubrey-Absent        Malik-Yes        Lorien-Yes        Mindi-Yes        Jonathan-Yes</p>	
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<i>Discussion/Action</i>	<b>H.</b>	<p>Shall the Board approve the Grizzly Hill 2022-2023 School Accountability Report Card-<i>Scott Mikal</i>        (see purple cover backup)</p>	
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Scott Mikal Reporting- SARC is school related, not district related. Takes CALPADS data and puts it into a report card. Redundant to the LCAP. Trustee Goodman asks for clarification on expulsions.


Mr.Mikal responds- Below 5th grade is almost unheard of. You can not be suspended for unlawful defiance. There are ed codes rules on when and for what reason you are allowed to expel or suspend a student. We use alternative practices such as in house suspensions.

Trustee Whitestone makes a motion to approve the School Accountability Report Card,Trustee Goodman seconds the motion, vote carries as follows (3/0/2/0)

Aubrey-Absent  
 Malik-Yes  
 Lorien-Yes  
 Mindi-not in session  
 Jonathan-Yes

		<p>Scott Mikal Reporting- SARC is school related, not district related. Takes CALPADS data and puts it into a report card. Redundant to the LCAP. Trustee Goodman asks for clarification on expulsions.</p> <p>Mr.Mikal responds- Below 5th grade is almost unheard of. You can not be suspended for unlawful defiance. There are ed codes rules on when and for what reason you are allowed to expel or suspend a student. We use alternative practices such as in house suspensions.</p> <p>Trustee Whitestone makes a motion to approve the School Accountability Report Card,Trustee Goodman seconds the motion, vote carries as follows (3/0/2/0)</p> <p>Aubrey-Absent        Malik-Yes        Lorien-Yes        Mindi-not in session        Jonathan-Yes</p>	
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<i>Discussion/Action</i>	<b>I.</b>	<p>Tentative Agreement CSEA open for Public Disclosure-<i>Sunshine Bender/ Scott Mikal</i>        Trustee Goodman makes a motion to open public disclosure,Trustee Morton seconds the motion, vote carries as follows (3/0/2/0)</p>	 
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		Aubrey-Absent Malik-Yes Lorien-Yes Mindi-Yes Jonathan-out of room	
		There is nobody present for public disclosure.	
Discussion/Action	J.	Shall the Board approve the Spring 2024 CSEA Tentative Agreement- <i>Scott Mikal</i> (See yellow backup)	
		<p>Scott gives an overview of the CSEA bargaining process. Scott reviews the salary increases and salary schedule improvement. Sunshine clarifies language in regards to dollar amount this year vs next year. Next year would be a normal step advancement, this year is retroactive. Trustees like the format of information being presented, the form has a clear breakdown of salary and steps. Mindi asks for clarification on why we give raises and there is a step advancement. Scott clarifies step advancement is based on experience whereas salary increases are based on inflation rates.</p> <p>Trustee Goodman makes a motion to approve the CSEA tentative agreement, Trustee Morton seconds the motion, vote carries as follows (3/0/2/0)</p> <p>Aubrey-Absent Malik-Yes LorienYes Mindi-Yes Jonathan-out of room</p>	
Discussion/Action	K.	Annual Review of the Comprehensive School Safety Plan (DRAFT) Copy- <i>Scott Mikal</i>	
		Marisol Handed out Draft copy of safety plan for review.	
Discussion/Action	L.	Proposed Bus Stop at Mother Truckers- <i>Scott Mikal</i>	
		<p>Trustee Farrell asks for Superintendent Scott Mikal's thoughts-</p> <p>Scott gives his recommendation that it will be hard for the school to be involved due to the project not being on our property. Has not reached out to insurance partners yet. He recommends we can host meetings, however in case of liability the school should not be involved. This would be a great project for a community group to navigate. Scott could provide a letter from attorneys at any point one is needed.</p> <p>Trustee Farrell gives an update on where the location may be a viable option. On Tyler Foote between firehall and mother truckers. Some issues with the logistics of the bus route for Grizzly Hill students and where the proposed location would be. Lorein gives some details on bus routes for high school vs. grizzly hill, suggested on the other side of the road by electrical boxes. Trustee Goodman suggests a different location on the back side of mother truckers when the bus comes down the hill from oaktree. Discussion moves to loading and</p>	

unloading of students and safety there of. Scott suggests an encroachments specialist come out and/or someone from public works. Says that might help have some insight on where the best location would be with environmental and logistical constraints that may come into play. Various locations for a proposed bus stop are discussed. Good input from the group, Trustee Farrell will take consideration of all noted topics.

Discussion/Action

**M.**


Jiu-jit-zu program at Grizzly Hill School-*Scott Mikal*

Scott Mikal begins by suggesting this is an ideal activity for ELOP funds/programs. It would make sense for this program to be part of the activities during the breaks. It may start as a smaller program through ELOP with the potential to build student interest for growing the program in the future. Trustee Goodman reflects on previous ideas on how to schedule and staff the programs. Trustee Goodman highlights that programs like these are incentives to get students to want to come to school.

Scott moves to cost efficiency. Trustee Farrell suggests the provider is paid per student. Scott uses PE with Sammi Condo as an example of what staffing looks like during the day, as opposed to before and after school. Scott discusses what the program would look like if presented as an elective. Scott talks about current elective schedule and the logistics/scheduling, etc. of a new program coming into Grizzly Hills current rotation. There has been conversation about potentially changing the elective schedule.

Trustee Farrell suggests what if we start with doing it as part of the after school program. With providers that may be available in the afternoons would be a better time scheduling wise. Scott agrees that after school would be better because we can use ELOP funds and therefore there would be no cost for students.

Trustee Farrell asks what happens to kids that don't have transportation. Scott suggests another idea by proposing a camp. Trustee Goodman says now we are moving to school breaks, when the focus has been on creating the program as an afterschool program. Scott clarifies maybe we start with a camp to gain momentum and interest. Then by August you have some interest and knowledge of what may be offered. Trustee Farrell asks Sunshine for her input. Sunshine shares that any vendor needs to have a tax id, legitimate business, insurance, and must be able to provide formal invoices. Scott suggests he sits down with Kristin for input on the best ways to get this program going. Sunshine also shares the provider in question may not be available and able to commit at this time. Trustee Goodman says the point is we want programs like this even if it is not "this" specifically. Scott notes the sports camps that are already going on at the FRC. Trustee Farrell goes back to the point of incentivising attendance at school, having a program after school that you can only participate in if you attend school. Trustee Farrell wants to set up an assembly with the provider for a demonstration to gauge interest with students on campus. Scott agrees to contact the provider and move forward with setting up an assembly. Trustee Farrell will make contact information available of provider for Scott.

<i>Discussion/Action</i>	<b>N.</b>	Culinary Program at Grizzly Hill School- <i>Scott Mikal</i>	
		<p>Trustee Morton asks if we can table for next month's meeting. Scott shares a couple talking points. Trustee Goodman asks if we can develop something for next year. Also suggests that Kacy comes to the board to talk about Sierra Harvest. Trustee Goodman agrees it's a bigger conversation we may need to come back to. Board members discuss some of the educational benefits to measuring ingredients and also as a life skill.</p> <p>Trustee Farrells asks Scott to speak with kitchen staff on how a program would benefit them. Jonathan goes back to incentivising to not let kids fall behind and also to possibly provide prep help to the kitchen staff. Trustee Goodman highlights the importance of getting something started now to prepare for future possible programs.</p>	
<i>Discussion/Action</i>	<b>O.</b>	Grizzly Hill School Library update- <i>Scott Mikal</i> (see orange cover backup)	
		<p>Scott starts with reviewing that the county librarians have been helping with the Grizzly Hill Library re-opening efforts. Shares some background on their experience. Talks about the plan of opening the library before and after school as a wellness space.</p> <p>Weeding of books is currently going on, next will be a training on how to check out books in a library, then there will be training for teachers on how to utilize the library as a place of learning and research. Talks a bit about how the library previously operated. The current plan being set in place will take a much deeper look at how to properly use a school library and all the resources it can be available for. Scott refers to the last page of the handout to talk about the progress of the library plan. Scott shares the benefits of using a paraprofessional rather than hiring an assistant librarian. Scott needs to get CSEA approval before moving forward with who will fill the position. Trustee Goodman asks if there will be access to the library during break times at school and wants clarification on when the library will be open. Scott says we need to look at staffing. If we focus on before and after school we can use ELOP funds to accommodate the staffing needs. Goodman wants to ensure that there is unstructured time available for students in the library.</p>	
	<b>9.</b>	<b>FUTURE AGENDA ITEMS DISCUSSION</b>	
		<p>Place based job description,</p> <p>The discussion of future agenda items moves to a special budget committee and when it is best to convene a meeting.</p> <p>Scott shares some insight on why it may be beneficial to hold off on the meeting. Need Eli's report and FCMat still in the air. Can have a sub committee put in place, and based on that, decide if we should have a special meeting. Can we put a committee together now?</p> <p>Aubrey and Jonathan can make up the sub committee for budgeting.</p>	



The committee will report to the board at the next meeting.

Discussion turns to what should be an agenda item vs an update in a report.

Trustee Farrell will give updates during the board report on the proposed bus stop, food forest, budget committee, and compost efforts.

Scott Mikal on superintendent's report will update the board on work towards a culinary program, jiu jitsu, and compost efforts being made.

Scott says he's happy to agendize what the board wants but there is protocol for how items are agendized. Scott shares that Aubrey and him have the power to take something off the agenda. There are reasons for why the rules exist. Scott reviews his action items from today's agenda. Talks about the steps he will take from now to the next meeting.

Want to keep the library on the agenda.

**10. UPCOMING MEETINGS: March 12,2024**

**11. PUBLIC COMMENT ON CLOSED SESSION ITEMS**

**12. CLOSED SESSION**

**A.** Public Employee Discipline/Dismissal/Release (Government Code § 54957)

**B.** Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Scott Mikal

**C.** Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).

**13. RECESS /RECONVENE - Report Out on Closed Session – *Malik Goodman***

**A.** Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))

**B.** Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal

**C.** Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).

**14. ADJOURNMENT: 10:32pm**

**NOTICE:**

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}

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2/13/2024

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Aubrey Puetz, Board President

Date

2/13/2024

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Scott Mikal-Heine, Superintendent/Principal

Date

■

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Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<b>Employee</b> BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2023/24	02/12/24		MILEAGE 1/10-2/9 AP	SB 1-10 2-9 (767085)	02/12/24	Paid	Printed	308.20		308.20
			PAYROOL MEETINGS							
			2024 01-0000-5220-00-000-0-0000-7200-000-0000							
Check #	24-544269			BatchId	AP02142024	Check Date	02/15/24	PO#		Register # 000256
<b>Total Invoice Amount</b>								<b>308.20</b>		
<b>Employee</b> HINRICHS, SAMANTHA (000227) PO BOX 787 NORTH SAN JUAN, CA 95960										
2023/24	02/01/24		PBIS TRAINING	SH 2-1-24 (767085)	02/12/24	Paid	Printed	103.10		103.10
			2024 01-0100-5210-00-005-0-0000-3110-000-0101							
Check #	24-544270			BatchId	AP02142024	Check Date	02/15/24	PO#		Register # 000256
2023/24	02/02/24		BEAR STORE	SH 2-2-24 (767085)	02/12/24	Paid	Printed	39.42		39.42
			2024 01-0100-4300-00-005-0-1110-1000-000-0101							
Check #	24-544270			BatchId	AP02142024	Check Date	02/15/24	PO#		Register # 000256
<b>Total Invoice Amount</b>								<b>142.52</b>		
<b>Employee</b> HINRICHS, SAMANTHA (000227) PO BOX 787 NORTH SAN JUAN, CA 95960										
2023/24	02/08/24		7/8 CLASSROOM SUPPLIES	SH 2-8-24 (771237)	02/28/24	Paid	Printed	12.83		12.83
			2024 01-0000-4300-00-005-0-1110-1000-000-0502							
Check #	24-544940			BatchId	AP02292024	Check Date	03/01/24	PO#		Register # 000257
<b>Total Invoice Amount</b>								<b>12.83</b>		
<b>Employee</b> MARTINES, SHELLINE (000200) 14491 BOQUEST DR. NEVADA CITY, CA 95959										
2023/24	02/02/24		SEL GRANT PBIS ASSEMBLY	SM 02-02-2024 (767085)	02/12/24	Paid	Printed	30.55		30.55
			2024 01-0808-4300-00-005-0-1110-1000-000-0101							
Check #	24-544271			BatchId	AP02142024	Check Date	02/15/24	PO#		Register # 000256

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			MARTINES, SHELLINE (000200)	(continued)						(continued)
2023/24	02/02/24		SEL GRANT PBIS ASSEMBLY	SM 02-02-24 (767085)	02/12/24	Paid	Printed	69.30		69.30
		2024 01-0808-4300-00-005-0-1110-1000-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/08/24		SEL MEETING FOOD	SM 02-08-24 (767114)	02/12/24	Paid	Printed	44.03		44.03
		2024 01-0100-5210-00-005-0-0000-3110-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/02/24		SEL GRANT PBIS PIZZA PARTY	SM 02-2-2024 (767085)	02/12/24	Paid	Printed	107.55		107.55
		2024 01-0808-4300-00-005-0-1110-1000-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/02/24		PBIS BIRTHDAY POPSICLES	SM 02-2-24 (767085)	02/12/24	Paid	Printed	27.95		27.95
		2024 01-0100-4300-00-005-0-1110-1000-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	11/20/23		SEL GRANT BEAR STORE	SM 11-20-2023 (767085)	02/12/24	Paid	Printed	5.99		5.99
		2024 01-0808-4300-00-005-0-1110-1000-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	11/20/23		SEL GRANT BEAR STORE	SM 11-20-23 (767085)	02/12/24	Paid	Printed	127.70		127.70
		2024 01-0808-4300-00-005-0-1110-1000-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/02/24		PBIS MEALS	SM 2-02-24 (767085)	02/12/24	Paid	Printed	28.90		28.90
		2024 01-0100-5210-00-005-0-0000-3110-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/02/24		PBIS/ SEL TRAINING MILES	SM 2-2-24 (767085)	02/12/24	Paid	Printed	225.79		225.79
		2024 01-0000-5220-00-005-0-0000-2700-000-0000								
		2024 01-0100-5210-00-005-0-0000-3110-000-0101								
Check #	24-544271			BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/08/24		SEL GRANT BEAR STORE	SM 2-8-24 (767085)	02/12/24	Paid	Printed	206.74		206.74
		2024 01-0808-4300-00-005-0-1110-1000-000-0101								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Employee MARTINES, SHELLINE (000200) (continued) (continued)

Check # 24-544271 BatchId AP02142024 Check Date 02/15/24 PO# Register # 000256

Total Invoice Amount 874.50

Employee MIKAL-HEINE, SCOTT A (000222) 18700 ANGELWOOD LANE NEVADA CITY, CA 95959										
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2023/24 01/29/24 ACSA SM 1-29-24 02/07/24 Paid Printed 1,060.74 1,060.74  
SUPERINTENDENT (766476)  
CONFERENCE

2024 01-0000-5210-00-000-0-0000-7150-000-0000

Check # 24-543856 BatchId AP02082024 Check Date 02/09/24 PO# Register # 000255

Total Invoice Amount 1,060.74

Employee MIKAL-HEINE, SCOTT A (000222) 18700 ANGELWOOD LANE NEVADA CITY, CA 95959										
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2023/24 02/13/24 8/4/23-12/21/23 SM 2-13-24 02/28/24 Paid Printed 787.97 787.97  
MILEAGE (771237)

2024 01-0000-5220-00-000-0-0000-7150-000-0000

Check # 24-544941 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257

2023/24 02/15/24 1/11/24-2/15/24 SM 2-15-24 02/28/24 Paid Printed 329.64 329.64  
MILEAGE (771237)

2024 01-0000-5220-00-000-0-0000-7150-000-0000

Check # 24-544941 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257

Total Invoice Amount 1,117.61

Employee SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960										
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2023/24 01/24/24 COMMUNITY KS 1-24-24 02/07/24 Paid Printed 72.36 72.36  
SCHOOL COOR (766476)  
TRAINING MILEAGE

2024 01-6331-5210-00-005-0-0000-2700-000-0000

Check # 24-543857 BatchId AP02082024 Check Date 02/09/24 PO# Register # 000255

Total Invoice Amount 72.36

Employee ALAN FLETCHER SCHAUB (000371/1) 19633 TIGERLILY LANE GRASS VALLEY, CA 95945										
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Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			ALAN FLETCHER SCHAUB (000371/1)		(continued)					
2023/24	02/01/24		PBIS SEL GRANT	000507 (766476)	02/07/24	Paid	Printed	580.30		580.30
Check #		24-543858	BatchId AP02082024		Check Date	02/09/24	PO#	Register # 000255		
<b>Total Invoice Amount</b>								<b>580.30</b>		
			ALAN FLETCHER SCHAUB (000371/1) 19633 TIGERLILY LANE GRASS VALLEY, CA 95945							
2023/24	01/31/24		SEL GRANT COUNSELING SUPPORT	000505 (767085)	02/12/24	Paid	Printed	150.00		150.00
Check #		24-544272	BatchId AP02142024		Check Date	02/15/24	PO#	Register # 000256		
2023/24	01/31/24		COUNSELING SERVICES	000506 (767085)	02/12/24	Paid	Printed	3,862.50		3,862.50
Check #		24-544272	BatchId AP02142024		Check Date	02/15/24	PO#	Register # 000256		
<b>Total Invoice Amount</b>								<b>4,012.50</b>		
			APRIL LEE WILLIAMS (000199/1) PO BOX 641 NORTH SAN JUAN, CA 95960							
2023/24	12/31/23		PARENT MILEAGE ND	AW DEC23 (766476)	02/07/24	Paid	Printed	627.12		627.12
Check #		24-543859	BatchId AP02082024		Check Date	02/09/24	PO#	Register # 000255		
<b>Total Invoice Amount</b>								<b>627.12</b>		
			APRIL LEE WILLIAMS (000199/1) PO BOX 641 NORTH SAN JUAN, CA 95960							
2023/24	02/22/24		JD PARENT MILEAGE	AW JAN 23 (771237)	02/28/24	Paid	Printed	385.92		385.92
Check #		24-544942	BatchId AP02292024		Check Date	03/01/24	PO#	Register # 000257		
<b>Total Invoice Amount</b>								<b>385.92</b>		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2023/24	01/22/24		BAN 9391080849	000021153872 (766476)	02/07/24	Paid	Printed	53.32		53.32
Check #	2024 01-0000-5930-00-000-0-0000-8100-000-0000	24-543860		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
<b>Total Invoice Amount</b>								<b>53.32</b>		
AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2023/24	02/06/24		BAN 9391001368	000021219214 (767085)	02/12/24	Paid	Printed	57.24		57.24
Check #	2024 01-0000-5930-00-000-0-0000-8100-000-0000	24-544273		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/06/24		BAN 9391007879	000021219438 (767085)	02/12/24	Paid	Printed	488.09		488.09
Check #	2024 01-0000-5930-00-000-0-0000-8100-000-0000	24-544273		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/06/24		BAN 9391007881	000021219439 (767085)	02/12/24	Paid	Printed	92.72		92.72
Check #	2024 01-0000-5930-00-000-0-0000-8100-000-0000	24-544273		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/06/24		BAN 9391007882	000021219440 (767085)	02/12/24	Paid	Printed	488.09		488.09
Check #	2024 01-0000-5930-00-000-0-0000-8100-000-0000	24-544273		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
<b>Total Invoice Amount</b>								<b>1,126.14</b>		
AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2023/24	02/22/24		BAN 9391080849	000021301131 (771237)	02/28/24	Paid	Printed	53.43		53.43
Check #	2024 01-0000-5930-00-000-0-0000-8100-000-0000	24-544943		BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
2023/24	02/10/24		BAN 9391001369	00002132000 (771237)	02/28/24	Paid	Printed	27.82		27.82

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			AT&T (000010/1) (continued)							
2023/24	02/10/24		BAN 9391001369	00002132000 (771237) (continued)	02/28/24	Paid	Printed	(continued)		(continued)
2024	01-0000-5930-00-000-0-0000-8100-000-0000									
Check #	24-544943			BatchId AP02292024		Check Date 03/01/24	PO#			Register # 000257
<b>Total Invoice Amount</b>								<b>81.25</b>		

Vendor			B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945							
2023/24	02/22/24		GARAGE DOOR REPAIR	572757 (771237)	02/28/24	Paid	Printed	57.22		57.22
2024	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	24-544944			BatchId AP02292024		Check Date 03/01/24	PO#			Register # 000257
2023/24	02/22/24		OIL	572758 (771237)	02/28/24	Paid	Printed	25.76		25.76
2024	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	24-544944			BatchId AP02292024		Check Date 03/01/24	PO#			Register # 000257
2023/24	02/22/24		MICE TRAPS	572760 (771237)	02/28/24	Paid	Printed	82.80		82.80
2024	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	24-544944			BatchId AP02292024		Check Date 03/01/24	PO#			Register # 000257
<b>Total Invoice Amount</b>								<b>165.78</b>		

Vendor			BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945							
2023/24	02/02/24		OT SEMI ANNUAL FIRE INSPECTION	0000222868 (766476)	02/07/24	Paid	Printed	140.00		140.00
2024	01-0000-5800-00-001-0-0000-8100-000-0000									
Check #	24-543861			BatchId AP02082024		Check Date 02/09/24	PO#			Register # 000255
<b>Total Invoice Amount</b>								<b>140.00</b>		

Vendor			CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012							
2023/24	02/01/24		GRIZZLY HILL INTERENT	BD0180361 (766476)	02/07/24	Paid	Printed	24.00		24.00
2024	01-0000-5930-00-000-0-0000-8100-000-0000									

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) (continued)							
Check #	24-543862			BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
	2023/24	02/01/24	WASHINGTON INTERENT	BD0183624 (766476)	02/07/24	Paid	Printed	24.00		24.00
		2024	01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	24-543862			BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
								<b>Total Invoice Amount</b>	<b>48.00</b>	
			CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945							
	2023/24	01/31/24	WATER OPERATOR	GGB0106 (767085)	02/12/24	Paid	Printed	672.00		672.00
		2024	01-0000-5800-00-005-0-0000-8100-000-0000							
Check #	24-544274			BatchId	AP02142024	Check Date	02/15/24	PO#		Register # 000256
	2023/24	01/31/24	WATER OPERATOR	GGB0107 (767085)	02/12/24	Paid	Printed	425.00		425.00
		2024	01-0000-5800-00-005-0-0000-8100-000-0000							
Check #	24-544274			BatchId	AP02142024	Check Date	02/15/24	PO#		Register # 000256
								<b>Total Invoice Amount</b>	<b>1,097.00</b>	
			DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085							
	2023/24	02/02/24	BUS SERVICE JAN 24	92014628 (766476)	02/07/24	Paid	Printed	9,381.19		9,381.19
		2024	01-0100-5870-00-000-0-0000-3600-000-0000							
Check #	24-543863			BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
	2023/24	02/02/24	FIELD TRIP TRANSPORTATION	92014631 (766476)	02/07/24	Paid	Printed	564.74		564.74
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	24-543863			BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
								<b>Total Invoice Amount</b>	<b>9,945.93</b>	
			EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1) PO BOX 2482 SACRAMENTO, CA 95812-2482							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1)				(continued)						
2023/24	01/29/24		QUARTER 4 SUI	1-995-968-016 (766476)	02/07/24	Paid	Printed	175.02		175.02
Check #	24-543864	2024 01- 0000- 9510- - - 0- - - -		BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
2023/24	01/30/24		LETTER ID L1341442384 (766476)	L1341442384 (766476)	02/07/24	Paid	Printed	326.25		326.25
Check #	24-543864	2024 01- 0000- 3502- 00- 000- 0- 0000- 2700- 000- 0000		BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
2023/24	01/30/24		LETTER ID L2083277136 (766476)	L2083277136 (766476)	02/07/24	Paid	Printed	528.06		528.06
Check #	24-543864	2024 01- 0000- 3502- 00- 000- 0- 0000- 2700- 000- 0000		BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
<b>Total Invoice Amount</b>								<b>1,029.33</b>		
Vendor: HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508										
2023/24	01/31/24		PSYCH SERVICES JAN 24	JAN 24 PSYCH (766476)	02/07/24	Paid	Printed	1,551.78		1,551.78
Check #	24-543865	2024 01- 6546- 5800- 00- 000- 0- 5760- 3120- 000- 0000		BatchId	AP02082024	Check Date	02/09/24	PO#		Register # 000255
<b>Total Invoice Amount</b>								<b>1,551.78</b>		
Vendor: HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2023/24	02/15/24		FUEL	870894 (771237)	02/28/24	Paid	Printed	123.38		123.38
Check #	24-544945	2024 01- 0000- 4390- 00- 000- 0- 0000- 8100- 000- 0000		BatchId	AP02292024	Check Date	03/01/24	PO#		Register # 000257
<b>Total Invoice Amount</b>								<b>123.38</b>		
Vendor: LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720										
2023/24	02/12/24		LEGAL SERVICES JAN	2210017 (771237)	02/28/24	Paid	Printed	154.00		154.00
Check #	24-544946	2024 01- 0000- 5802- 00- 000- 0- 0000- 7200- 000- 0000		BatchId	AP02292024	Check Date	03/01/24	PO#		Register # 000257

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>154.00</b>	
MATTHEW LANGLEY (000327/1) 17537 SUNRISE RD NEVADA CITY, CA 95959										
2023/24	02/04/24		MUSIC ELECTIVE JAN 2024	1404 (766476)	02/07/24	Paid	Printed	630.00		630.00
Check #	2024 01-0100-5800-00-000-0-1110-1000-000-0050 24-543866			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
								<b>Total Invoice Amount</b>	<b>630.00</b>	
PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2023/24	01/09/24		PARS NOV 23	54706 (766476)	02/07/24	Paid	Printed	263.77		263.77
Check #	2024 01-0000-5800-00-000-0-0000-7200-000-0000 24-543867			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
								<b>Total Invoice Amount</b>	<b>263.77</b>	
PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2023/24	12/11/23		OCT PARS FEES	54506 (771237)	02/28/24	Paid	Printed	263.77		263.77
Check #	2024 01-0000-5800-00-000-0-0000-7200-000-0000 24-544947			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
2023/24	02/13/24		DEC PARS FEES	54908 (771237)	02/28/24	Paid	Printed	263.77		263.77
Check #	2024 01-0000-5800-00-000-0-0000-7200-000-0000 24-544947			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
								<b>Total Invoice Amount</b>	<b>527.54</b>	
PETERS DRILLING AND PUMP SRVC (000114/1) PO BOX 1546 GRASS VALLEY, CA 95945										
2023/24	02/23/24		WELL HEAD REPAIR	26196880 (771237)	02/28/24	Paid	Printed	219.04		219.04
Check #	2024 01-0000-5640-00-005-0-0000-8100-000-0000 24-544948			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
								<b>Total Invoice Amount</b>	<b>219.04</b>	

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Scheduled 02/07/2024 - 02/28/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<div style="border: 1px solid black; padding: 2px;">                     Vendor: PG&amp;E (000050/1)                      BOX 997300                      SACRAMENTO, CA 95899-7300                 </div>										
2023/24	02/07/24		0390455458-5	0390455458-5 FEB 24 (767085)	02/12/24	Paid	Printed	53.30		53.30
Check #	24-544275	2024 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/01/24		0588820133-1	0588820133-1 FEB 24 (767085)	02/12/24	Paid	Printed	394.68		394.68
Check #	24-544275	2024 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/05/24		4640442670-5	4640442670-5 FEB 24 (767085)	02/12/24	Paid	Printed	2,531.63		2,531.63
Check #	24-544275	2024 01-0000-5520-00-005-0-0000-8100-000-0000		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/01/24		6931227577-4	6931227577-4 FEB 24 (767085)	02/12/24	Paid	Printed	171.75		171.75
Check #	24-544275	2024 01-0000-5520-00-004-0-0000-8100-000-0000		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/07/24		7588441545-8	7588441545-8 FEB 24 (767085)	02/12/24	Paid	Printed	24.32		24.32
Check #	24-544275	2024 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
<b>Total Invoice Amount</b>								<b>3,175.68</b>		
<div style="border: 1px solid black; padding: 2px;">                     Vendor: QUENCH USA INC (000405/2)                      P.O. BOX 735777                      DALLAS, TX 75373-5777                 </div>										
2023/24	02/01/24		WATER SYSTEM	INV06918973 (766476)	02/07/24	Paid	Printed	268.78		268.78
						209.65				
						59.13				
Check #	24-543868	2024 01-2600-5600-00-004-0-8100-5000-000-0000		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
<b>Total Invoice Amount</b>								<b>268.78</b>		
<div style="border: 1px solid black; padding: 2px;">                     Vendor: QUENCH USA INC (000405/2)                      P.O. BOX 735777                      DALLAS, TX 75373-5777                 </div>										

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ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor			QUENCH USA INC (000405/2) (continued)							
2023/24	03/01/24		WATER SYSTEM WASH INGTON	INV07052514 (771237)	02/28/24	Paid	Printed	59.13		59.13
		2024 01- 2600- 5600- 00- 004- 0- 8100- 5000- 000- 0000								
Check #	24-544949			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
2023/24	03/01/24		WATER SYSTEM GH	INV07052514 B (771237)	02/28/24	Paid	Printed	209.65		209.65
		2024 01- 0000- 5600- 00- 005- 0- 0000- 8100- 000- 0000								
Check #	24-544949			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
<b>Total Invoice Amount</b>								<b>268.78</b>		
Vendor			REBECCA DAVIS (000403/1) P.O.BOX 2359 NEVADA CITY, CA 95959							
2023/24	01/30/24		PARENT MILEAGE ND	RD JAN 24 (766476)	02/07/24	Paid	Printed	788.09		788.09
		2024 01- 6500- 5800- 00- 000- 0- 5001- 3600- 000- 0000								
Check #	24-543869			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
<b>Total Invoice Amount</b>								<b>788.09</b>		
Vendor			REED SPEECH THERAPY SERVICES (000068/5) 2980 OAK LN. MEADOW VISTA, CA 95722							
2023/24	01/31/24		SPEECH SERVICES	1106 (771237)	02/28/24	Paid	Printed	4,410.00		4,410.00
		2024 01- 6500- 5100- 00- 000- 0- 5760- 1190- 000- 0000								
Check #	24-544950			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
<b>Total Invoice Amount</b>								<b>4,410.00</b>		
Vendor			RIEBES AUTO PARTS (000077/2) 5404 PACIFIC ST ROCKLIN, CA 95077							
2023/24	02/22/24		BRAKE FLUID	5369-005956 (771237)	02/28/24	Paid	Printed	14.70		14.70
		2024 01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000								
Check #	24-544951			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
2023/24	02/27/24		BATTERY WARRANTY	5369-006326 (771237)	02/28/24	Paid	Printed	10.83		10.83
		2024 01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000								
Check #	24-544951			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								<b>Total Invoice Amount</b>	<b>25.53</b>	
SCHOOLS INSURANCE GROUP (000052/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603										
2023/24	01/01/24		WORKERS COMP	50403 (766476)	02/07/24	Paid	Printed	17,862.00		17,862.00
2024 01- 0000- 5450- 00- 000- 0- 0000- 7200- 000- 0000 Check # 24-543870 BatchId AP02082024 Check Date 02/09/24 PO# Register # 000255										
2023/24	01/01/24		PROPERTY CASUALTY LIABILITY	50433 (766476)	02/07/24	Paid	Printed	18,429.75		18,429.75
2024 01- 0000- 5450- 00- 000- 0- 0000- 7200- 000- 0000 Check # 24-543870 BatchId AP02082024 Check Date 02/09/24 PO# Register # 000255										
								<b>Total Invoice Amount</b>	<b>36,291.75</b>	
SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712										
2023/24	02/01/24		FEB 24 BENEFITS	FEB 2024 BENEFITS (766476)	02/07/24	Paid	Printed	22,180.35		22,180.35
2024 01- - 9514- - - - - Check # 24-543871 BatchId AP02082024 Check Date 02/09/24 PO# Register # 000255										
								<b>Total Invoice Amount</b>	<b>22,180.35</b>	
SOUTHYUBA RIVER CITIZEN LEAGUE (000370/1) 313 RAILROAD AVE SUITE 101 NEVADA CITY, CA 95959										
2023/24	01/23/24		WILD AND SCENIC FILM FESTIVAL	00032 (766476)	02/07/24	Paid	Printed	248.00		248.00
2024 01- 0100- 5871- 00- 000- 0- 1110- 1000- 000- 0000 Check # 24-543872 BatchId AP02082024 Check Date 02/09/24 PO# Register # 000255										
								<b>Total Invoice Amount</b>	<b>248.00</b>	
SPD SAW SHOP INC (000118/1) 120 ARGAIL WAY NEVADA CITY, CA 95959										
2023/24	02/27/24		ROPE FOR BLOWER	128724 (771237)	02/28/24	Paid	Printed	3.79		3.79
2024 01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000 Check # 24-544952 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257										
								<b>Total Invoice Amount</b>	<b>3.79</b>	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Vendor: STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664										
2023/24	02/20/24		CT 503169	FEB 2024 (771237)	02/28/24	Paid	Printed	52.32		52.32
Check #	2024 01-0000-3901-00-000-0-0000-2700-000-0000	24-544953		BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
<b>Total Invoice Amount</b>								<b>52.32</b>		
Vendor: SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027										
2023/24	01/25/24		GH PROPANE	1643-316569 (767085)	02/12/24	Paid	Printed	5,879.20		5,879.20
Check #	2024 01-0000-5510-00-005-0-0000-8100-000-0000	24-544276		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
2023/24	02/01/24		PROPANE OT	1643-316658 (767085)	02/12/24	Paid	Printed	909.57		909.57
Check #	2024 01-0000-5510-00-001-0-0000-8100-000-0000	24-544276		BatchId AP02142024		Check Date 02/15/24	PO#		Register # 000256	
<b>Total Invoice Amount</b>								<b>6,788.77</b>		
Vendor: SUSIE BRYANT (000361/2) P.O. 185 WASHINGTON, CA 95959										
2023/24	12/31/23		HS DEC PARENT MILEAGE	SB DEC 23 (766476)	02/07/24	Paid	Printed	272.48		272.48
Check #	2024 01-0000-5876-00-004-0-0000-3600-000-0000	24-543873		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
2023/24	11/30/23		HS NOV PARENT MILEAGE	SB NOV 23 (766476)	02/07/24	Paid	Printed	335.36		335.36
Check #	2024 01-0000-5876-00-004-0-0000-3600-000-0000	24-543873		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
<b>Total Invoice Amount</b>								<b>607.84</b>		
Vendor: SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007										

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Scheduled 02/07/2024 - 02/28/2024 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
SYSCO SACRAMENTO (000022/1)			(continued)							
2023/24	01/24/24		CUSTODIAL SUPPLIES	431850510 (766476)	02/07/24	Paid	Printed	189.30		189.30
Check #	24-543874	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
2023/24	01/31/24		CUSTODIAL SUPPLIES	431862914 (766476)	02/07/24	Paid	Printed	75.35		75.35
Check #	24-543874	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
<b>Total Invoice Amount</b>								<b>264.65</b>		
SYSCO SACRAMENTO (000022/1)			PO BOX 138007 SACRAMENTO, CA 95813-8007							
2023/24	02/14/24		CUSTODIAL SUPPLIES	431890358 C (771237)	02/28/24	Paid	Printed	319.48		319.48
Check #	24-544954	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
<b>Total Invoice Amount</b>								<b>319.48</b>		
UBEO WEST LLC (000104/2)			P.O. BOX 301062 LOS ANGELES, CA 90030-1062							
2023/24	11/14/23		OFFICE COPIES	4319599 (766476)	02/07/24	Paid	Printed	644.79		644.79
Check #	24-543875	2024 01-0000-5600-00-005-0-0000-2700-000-0000		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
2023/24	11/16/23		INSTRUCTIONAL COPIES	4321661 (766476)	02/07/24	Paid	Printed	386.54		386.54
Check #	24-543875	2024 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
2023/24	11/21/23		OFFICE COPIES	4327165 (766476)	02/07/24	Paid	Printed	.05		.05
Check #	24-543875	2024 01-0000-5600-00-005-0-0000-2700-000-0000		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
2023/24	12/27/23		INSTRUCTIONAL COPIES	4358249 (766476)	02/07/24	Paid	Printed	25.77		25.77
Check #	24-543875	2024 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	



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Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
			UBEO WEST LLC (000104/2) (continued)						(continued)		
2023/24	01/24/24		INSTRUCTIONAL COPIES	4389730 (766476)	02/07/24	Paid	Printed	8.51		8.51	
			2024 01-0000-5600-00-005-0-1110-1000-000-0000								
Check #	24-543875			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255		
<b>Total Invoice Amount</b>								<b>1,065.66</b>			
			UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062								
2023/24	02/14/24		OFFICE COPIES	4412760 (771237)	02/28/24	Paid	Printed	842.49		842.49	
			2024 01-0000-5600-00-005-0-0000-2700-000-0000								
Check #	24-544955			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257		
2023/24	02/22/24		COPIES	4415095 (771237)	02/28/24	Paid	Printed	44.46		44.46	
			2024 01-0000-5600-00-005-0-1110-1000-000-0000								
Check #	24-544955			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257		
2023/24	02/21/24		COPIES	4419583 (771237)	02/28/24	Paid	Printed	3,246.00		3,246.00	
			2024 01-0000-5600-00-005-0-1110-1000-000-0000								
Check #	24-544955			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257		
<b>Total Invoice Amount</b>								<b>4,132.95</b>			
			UPFRONT HANDYMAN SERVICES (000352/1) P.O. BOX 404 NORTH SAN JUAN, CA 95960								
2023/24	01/11/24		FURNACE REPAIR	1253 (766476)	02/07/24	Paid	Printed	1,049.00		1,049.00	
			2024 01-0000-5640-00-000-0-0000-8100-000-0000								
Check #	24-543876			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255		
<b>Total Invoice Amount</b>								<b>1,049.00</b>			
			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428								
2023/24	01/25/24		TOILET SEATS	SB 01-25-2024 (771237)	02/28/24	Paid	Printed	86.68		86.68	
			2024 01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-544956			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257		
2023/24	02/10/24		IPAD CASE	SB 02-10-24 (771237)	02/28/24	Paid	Printed	25.79		25.79	
			2024 01-6500-4300-00-000-0-5760-1120-000-0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)	(continued)					
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/12/24		REMIND	SB 02-12-24 (771237)	02/28/24	Paid	Printed	585.64		585.64
		2024	01-0000-5800-00-005-0-0000-2700-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/13/24		REMIND	SB 02-13-24 (771237)	02/28/24	Paid	Printed	194.36		194.36
		2024	01-0000-5800-00-005-0-0000-2700-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/18/24		OFFICE SUPPLIES	SB 1-18-24 (771237)	02/28/24	Paid	Printed	11.56		11.56
		2024	01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/19/24		OFFICE SUPPLIES	SB 1-19-24 (771237)	02/28/24	Paid	Printed	128.00		128.00
		2024	01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/19/24		ELOP TRAINING	SB 1-20-24 (771237)	02/28/24	Paid	Printed	75.00		75.00
		2024	01-2600-5210-00-005-0-1110-1000-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/24/24		OFFICE SUPPLIES	SB 1-24-24 (771237)	02/28/24	Paid	Printed	23.51		23.51
		2024	01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/25/24		OFFICE SUPPLIES	SB 1-25-2024 (771237)	02/28/24	Paid	Printed	12.89		12.89
		2024	01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/25/24		CORDS MAINT	SB 1-25-24 (771237)	02/28/24	Paid	Printed	15.64		15.64
		2024	01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/29/24		ADOBE SB	SB 1-29-24 (771237)	02/28/24	Paid	Printed	19.99		19.99
		2024	01-0000-5800-00-005-0-0000-7200-000-0000							

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ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)				(continued)		(continued)				
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/07/24		ART SUPPLIES	SB 2-07-24 (771237)	02/28/24	Paid	Printed	73.08		73.08
		2024	01-0100-4300-00-005-0-1110-1000-000-0050							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/08/24		4/5 CLASS SUPPLIES	SB 2-08-24 (771237)	02/28/24	Paid	Printed	11.12		11.12
		2024	01-0000-4300-00-005-0-1110-1000-000-0508							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/10/24		4-5 CLASSROOM SUPPLIES	SB 2-10-24 (771237)	02/28/24	Paid	Printed	24.71		24.71
		2024	01-0000-4300-00-005-0-1110-1000-000-0508							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/13/24		OFFICE SUPPLIES	SB 2-13-2024 (771237)	02/28/24	Paid	Printed	97.61		97.61
		2024	01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/13/24		WORKBOOKS	SB 2-13-24 (771237)	02/28/24	Paid	Printed	43.86		43.86
		2024	01-6500-4300-00-000-0-5760-1120-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/04/24		365 ED	SB 2-4-24 (771237)	02/28/24	Paid	Printed	39.00		39.00
		2024	01-0000-5800-00-005-0-0000-7200-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/07/24		ART SUPPLIES	SB 2-7-24 (771237)	02/28/24	Paid	Printed	32.24		32.24
		2024	01-0100-4300-00-005-0-1110-1000-000-0050							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/08/24		PARKING BUMPERS	SB 2-8-24 (771237)	02/28/24	Paid	Printed	257.39		257.39
		2024	01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/09/24		TOUCH CHAT	SB 2-9-24 (771237)	02/28/24	Paid	Printed	299.98		299.98
		2024	01-6500-4300-00-000-0-5760-1120-000-0000							
Check #	24-544956			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/23/24		WACKY TACKY FIELD TRIP	SM 1-23-24 (771237)	02/28/24	Paid	Printed	336.00		336.00
		2024	01-9308-5871-00-000-0-1110-1000-000-0308							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1)			(continued)		(continued)					
2023/24	01/24/24		FUEL	SM 1-24-24 (771237)	02/28/24	Paid	Printed	51.91		51.91
2024	01-0000-4390-00-000-0-0000-8100-000-0000									
2023/24	01/26/24		FUEL	SM 1-26-24 (771237)	02/28/24	Paid	Printed	19.04		19.04
2024	01-0000-4390-00-000-0-0000-8100-000-0000									
2023/24	02/07/24		FUEL	SM 2-7-24 (771237)	02/28/24	Paid	Printed	64.03		64.03
2024	01-0000-4390-00-000-0-0000-8100-000-0000									
2023/24	02/08/24		OFFICE SUPPLIES	SM 2-8-24 (771237)	02/28/24	Paid	Printed	37.98		37.98
2024	01-0000-4300-00-005-0-0000-2700-000-0000									
<b>Total Invoice Amount</b>								<b>2,567.01</b>		
US BANK EQUIPMENT FINANCE (000056/1) PO BOX 790448 ST LOUIS, MO 63179-0448										
2023/24	02/20/24		ACCOUNT # 957557	521177238 (766476)	02/07/24	Paid	Printed	367.72		367.72
2024	01-0000-5600-00-005-0-1110-1000-000-0000									
2023/24	02/09/24									
<b>Total Invoice Amount</b>								<b>367.72</b>		
WASHINGTON COUNTY WATER DIST (000063/1) PO BOX 34 WASHINGTON, CA 95986										
2023/24	01/30/24		JAN 2024 WATER	JAN 2024 (767085)	02/12/24	Paid	Printed	162.18		162.18
2024	01-0000-5540-00-004-0-0000-8100-000-0000									
2023/24	02/15/24									
<b>Total Invoice Amount</b>								<b>162.18</b>		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065										
2023/24	02/05/24		TRASH SERVICE FEB	3240888-0536-5 (771237)	02/28/24	Paid	Printed	316.13		316.13
2024 01-0000-5570-00-005-0-0000-8100-000-0000 Check # 24-544957      BatchId AP02292024      Check Date 03/01/24      PO#      Register # 000257										
<b>Total Invoice Amount</b>								<b>316.13</b>		
WILDLIFE REHAB & RELEASE ASSOC (000408/1) P.O. BOX 868 PENN VALLEY, CA 95946-0868										
2023/24	02/02/24		WILDLIFE PRESENTATION	24-614 (771237)	02/28/24	Paid	Printed	200.00		200.00
2024 01-0100-5800-00-000-0-1110-1000-000-0000 Check # 24-544958      BatchId AP02292024      Check Date 03/01/24      PO#      Register # 000257										
<b>Total Invoice Amount</b>								<b>200.00</b>		
WILMA JENNY TRAVERS (000360/1) 18200 RAINBOWS END NEVADA CITY, CA 95959										
2023/24	01/30/24		ART ELECTIVE JAN	JAN 24 JT (766476)	02/07/24	Paid	Printed	405.00		405.00
2024 01-0100-5800-00-000-0-1110-1000-000-0050 Check # 24-543878      BatchId AP02082024      Check Date 02/09/24      PO#      Register # 000255										
<b>Total Invoice Amount</b>								<b>405.00</b>		
US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2023/24	11/18/23		PRESCHOOL SUPPLIES	PL 11-18-24 (771237)	02/28/24	Paid	Printed	67.09		67.09
2024 12-0000-4300-00-001-0-0001-1000-000-0000 Check # 24-544959      BatchId AP02292024      Check Date 03/01/24      PO#      Register # 000257										
<b>Total Invoice Amount</b>								<b>67.09</b>		
AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2023/24	02/16/24		DISHWASHER LEASE/ SUPPLIES	243300200207 (771237)	02/28/24	Paid	Printed	397.89		397.89

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Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			AUTO-CHLOR (000011/1) (continued)							
2023/24	02/16/24		DISHWASHER	243300200207	02/28/24	Paid	Printed	(continued)		
			LEASE/ SUPPLIES	(771237) (continued)						
		2024 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000						161.36		
		2024 13- 5310- 5600- 00- 000- 0- 0000- 3700- 000- 0000						236.53		
Check #	24-544960			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
<b>Total Invoice Amount</b>								<b>397.89</b>		
			CALIFORNIA DEPT OF EDUCATION (000038/1) CASHIERS OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006							
2023/24	01/29/24		COMMODITIES	24 SF-46128 (766476)	02/07/24	Paid	Printed	37.05		37.05
		2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 4700								
Check #	24-543879			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
<b>Total Invoice Amount</b>								<b>37.05</b>		
			DREW & SABRINA SPERONI (000409/1) 3756 BLUE MOUNTAIN RD. WILSEYVILLE, CA 95257							
2023/24	01/12/24		FLOUR, PANCAKE MIX	9324 (771237)	02/28/24	Paid	Printed	227.50		227.50
		2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	24-544961			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
<b>Total Invoice Amount</b>								<b>227.50</b>		
			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2023/24	01/24/24		FOOD SERVICE	431850510 B (766476)	02/07/24	Paid	Printed	1,406.23		1,406.23
		2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	24-543880			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
2023/24	01/31/24		FOOD SERVICE	431862914 B (766476)	02/07/24	Paid	Printed	785.77		785.77
		2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000								
Check #	24-543880			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
2023/24	02/02/24		TOWELS	431871110 (766476)	02/07/24	Paid	Printed	77.19		77.19

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ReqPay05a

Payment Register

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
SYSCO SACRAMENTO (000022/1)			(continued)		(continued)					

2023/24 02/02/24 TOWELS 431871110 02/07/24 Paid Printed (continued)

2024 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000

(766476) (continued)

Check # 24-543880 BatchId AP02082024 Check Date 02/09/24 PO# Register # 000255

Total Invoice Amount 2,269.19

SYSCO SACRAMENTO (000022/1)			PO BOX 138007		SACRAMENTO, CA 95813-8007					
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2023/24 02/14/24 SUPPLIES FOOD 431890358 02/28/24 Paid Printed 176.74 176.74

SERVICE (771237)

2024 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000

Check # 24-544962 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257

2023/24 02/14/24 FOOD SERVICE 431890358 B 02/28/24 Paid Printed 1,482.07 1,482.07

(771237)

2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000

Check # 24-544962 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257

2023/24 02/21/24 FOOD SERVICE 431902096 02/28/24 Paid Printed 1,630.18 1,630.18

(771237)

2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000

Check # 24-544962 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257

2023/24 02/21/24 SUPPLIES FOOD 431902096 B 02/28/24 Paid Printed 183.89 183.89

SERVICE (771237)

2024 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000

Check # 24-544962 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257

Total Invoice Amount 3,472.88

US BANK CORPORATE PMT SYS (000057/1)			PO BOX 790428		ST LOUIS, MO 63179-0428					
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2023/24 01/16/24 MILK ER 1-16-24 02/28/24 Paid Printed 27.96 27.96

(771237)

2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000

Check # 24-544963 BatchId AP02292024 Check Date 03/01/24 PO# Register # 000257

2023/24 01/17/24 VEGGIES ER 1-17-24 02/28/24 Paid Printed 19.26 19.26

(771237)

2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			US BANK CORPORATE PMT SYS (000057/1)	(continued)						
Check #	24-544963			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/19/24		VEGGIES	ER 1-19-24 (771237)	02/28/24	Paid	Printed	6.71		6.71
	2024	13-7033-4700-00-000-0-0000-3700-000-0000								
Check #	24-544963			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/22/24		BREAD BUNS NOODLES	ER 1-22-2024 (771237)	02/28/24	Paid	Printed	148.20		148.20
	2024	13-5310-4700-00-000-0-0000-3700-000-0000								
Check #	24-544963			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	01/22/24		VEGGIES	ER 1-22-24 (771237)	02/28/24	Paid	Printed	14.12		14.12
	2024	13-7033-4700-00-000-0-0000-3700-000-0000								
Check #	24-544963			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/07/24		VEGGIES	ER 2-7-2024 (771237)	02/28/24	Paid	Printed	20.43		20.43
	2024	13-7033-4700-00-000-0-0000-3700-000-0000								
Check #	24-544963			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/07/24		CUPS	ER 2-7-24 (771237)	02/28/24	Paid	Printed	57.02		57.02
	2024	13-5310-4300-00-000-0-0000-3700-000-0000								
Check #	24-544963			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
2023/24	02/09/24		JELLY	ER 2-9-24 (771237)	02/28/24	Paid	Printed	17.41		17.41
	2024	13-5310-4700-00-000-0-0000-3700-000-0000								
Check #	24-544963			BatchId	AP02292024	Check Date	03/01/24	PO#	Register #	000257
								<b>Total Invoice Amount</b>	<b>311.11</b>	

			VERITABLE VEGETABLE (000023/1)							
			PO BOX 884926							
			SAN FRANCISCO, CA 94188-4926							
2023/24	01/23/24		FRESH FRUITS AND VEGGIES MEAL SERVICE	1575712 (766476)	02/07/24	Paid	Printed	540.65		540.65
	2024	13-7033-4700-00-000-0-0000-3700-000-0000								
Check #	24-543881			BatchId	AP02082024	Check Date	02/09/24	PO#	Register #	000255

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			VERITABLE VEGETABLE (000023/1)	(continued)						
2023/24	01/30/24		FRESH FRUITS AND VEGGIES MEAL SERVICE	1576602 (766476)	02/07/24	Paid	Printed	351.45		351.45
			2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000							
Check #	24-543881			BatchId AP02082024		Check Date 02/09/24	PO#		Register # 000255	
								<b>Total Invoice Amount</b>	<b>892.10</b>	
			VERITABLE VEGETABLE (000023/1)							
			PO BOX 884926							
			SAN FRANCISCO, CA 94188-4926							
2023/24	02/13/24		FRESH FRUIT AND VEGGIES	1578630 (771237)	02/28/24	Paid	Printed	406.65		406.65
			2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000							
Check #	24-544964			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
2023/24	02/20/24		FRESH FRUIT AND VEGGIES	1579526 (771237)	02/28/24	Paid	Printed	548.75		548.75
			2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000							
Check #	24-544964			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
								<b>Total Invoice Amount</b>	<b>955.40</b>	
			HOUSE OF PRINT AND COPY (000192/1)							
			1501 E MAIN STREET							
			GRASS VALLEY, CA 95945							
2023/24	02/20/24		POSTCARDS FOR BOND	00092574 (771237)	02/28/24	Paid	Printed	471.98		471.98
			2024 25- 9025- 4300- 00- 000- 0- 0000- 7200- 000- 0000							
Check #	24-544965			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
								<b>Total Invoice Amount</b>	<b>471.98</b>	
			US BANK CORPORATE PMT SYS (000057/1)							
			PO BOX 790428							
			ST LOUIS, MO 63179-0428							
2023/24	02/02/24		STAMPS FOR BOND	SM 2-02-24 (771237)	02/28/24	Paid	Printed	318.00		318.00
			2024 25- 9025- 4300- 00- 000- 0- 0000- 7200- 000- 0000							
Check #	24-544966			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
2023/24	02/02/24		STAMPS FOR BOND	SM 2-2-24 (771237)	02/28/24	Paid	Printed	212.00		212.00

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/07/2024 - 02/28/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			US BANK CORPORATE PMT SYS (000057/1) (continued)							(continued)
2023/24	02/02/24		STAMPS FOR BOND	SM 2-2-24	02/28/24	Paid	Printed	(continued)		
				(771237) (continued)						
		2024 25-9025-4300-00-000-0-0000-7200-000-0000								
Check #	24-544966			BatchId AP02292024		Check Date 03/01/24	PO#		Register # 000257	
						<b>Total Invoice Amount</b>		<b>530.00</b>		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	112,310.32	542,586.27	430,275.95
12	67.09	20,335.83	20,268.74
13	8,563.12	24,115.72	15,552.60
25	1,001.98	186,318.12	185,316.14
<b>Total</b>	<b>121,942.51</b>		

Number of Payments	141	
Number of Checks	62	\$121,942.51
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$121,942.51	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$121,942.51	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	10	
\$100 - \$499	23	
\$500 - \$999	10	
\$1,000 - \$4,999	15	
\$5,000 - \$9,999	2	
\$10,000 - \$14,999		
\$15,000 - \$99,999	2	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 141 Check Count 62 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$121,942.51

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 2/1/2024, Ending Schedule Date = 2/29/2024, Page Break by Check/Advice? = N, Zero? = Y)

## FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM STUDY AGREEMENT FOR MANAGEMENT ASSISTANCE

This study agreement, hereinafter referred to as Agreement, is made and entered into by and between the Fiscal Crisis and Management Assistance Team, hereinafter referred to as the Team or FCMAT, and the Twin Ridges Elementary School District, hereinafter referred to as the Client; collectively, FCMAT and Client are hereinafter referred to as the Parties. This Agreement shall become effective from the date of execution hereof by FCMAT.

### 1. BASIS OF AGREEMENT

FCMAT provides a variety of services to local education agencies (LEAs) as authorized by Education Code (EC) 42127.8(d). The Client has requested that the FCMAT assign professionals to study specific aspects of the Client's operations. The professionals will include FCMAT staff and may include professionals from county offices of education, school districts, charter schools, community colleges, other public agencies or private contractors. All professionals assigned shall work under the direction of FCMAT. All work shall be performed in accordance with the terms and conditions of this Agreement.

FCMAT will notify the Client's county superintendent of schools of this Agreement.

### 2. SCOPE OF THE WORK

#### A. Scope and Objectives of the Study

1. Review the district's 2024-25 adopted general fund budget and use it as a baseline to develop an independent multiyear financial projection (MYFP) for the current and two subsequent fiscal years. The MYFP will be a snapshot in time of the district's financial status.
2. Conduct an organizational and staffing review of the district's central office staffing and make recommendations for improvement, if any.
3. The Team will present the final report to the district's board of trustees at a public meeting following the completion of the review.

#### B. Services and Products to be Provided

##### 1. Orientation Meeting

The Team will conduct an orientation session at the Client's location to brief the Client's management and supervisory personnel on the Team's procedures and the purpose and schedule of the study. This orientation meeting is normally held at the beginning of fieldwork for the study.

2. **Fieldwork**  
The Team will conduct fieldwork at the Client's office and/or school site(s), or other locations as needed. Limited fieldwork may also be conducted remotely via telephone or videoconferencing services, in addition to the Public Safety Considerations outlined in Section 13 below.
3. **Exit Meeting**  
The Team will hold an exit meeting at the conclusion of the fieldwork to inform the Client of the status of the study. The exit meeting will include a review of the scope of work; outstanding items, including documents, data and interviews not yet received or held; and the estimated timeline for a draft report. The meeting will not memorialize details regarding findings because the Team's conclusions may change after a complete analysis is finished. Exceptions to this will be findings of immediate health and safety concerns for students or staff, and other time-sensitive items that include the potential for risk or exposure to loss.
4. **Exit Letter**  
Approximately 10 business days after the exit meeting, the Team will issue an exit letter briefly memorializing the topics discussed in the exit meeting.
5. **Draft Report**  
An electronic copy of a preliminary draft report will be delivered to the Client's point of contact identified below for review and comment.
6. **Final Report**  
An electronic copy of the final report will be delivered to the Client's point of contact and to the Client's county superintendent of schools following completion of the study. FCMAT's work products are public and all final reports are published on the FCMAT website.
7. **Board Presentation**  
Presentations to the Client's board are optional and are made at the request of the Client. If a board presentation is requested, it will be noted in the scope and objectives of the study or can be added as a change in scope at a later date.
8. **Follow-Up Review**  
If requested by the Client within six to 12 months after completion of the study, FCMAT, at no additional cost, will assess the Client's progress in implementing the recommendations included in the report. This follow-up support is primarily a document review-based study. Progress in implementing the recommendations will be documented to the Client in a FCMAT management letter. FCMAT will work with the Client on a mutually convenient time to return for follow-up support that is no sooner than eight months and no later than 18 months after the date of the final report.

### 3. PROJECT PERSONNEL

The personnel assigned to the study will be led by a FCMAT staff person (job lead) and will include at least one other professional. FCMAT will notify the Client of the assigned personnel when the fully executed copy of this Agreement is returned to the Client.

FCMAT will communicate to the Client any changes in assigned project personnel.

### 4. PROJECT COSTS

The cost for studies requested pursuant to EC 42127.8(d)(1) and 84041 shall be as follows:

- A. \$1,100 per day for each FCMAT staff member while on site conducting fieldwork. The cost of independent FCMAT consultants will be billed at their daily rate for all work performed. On-site is defined as either 1) physically at the Client's office or school site(s), or 2) in a scheduled virtual meeting with the Client's personnel, representatives or others associated with the scope of work pursuant to Section 13 below.
- B. All out-of-pocket expenses, including travel and its associated costs, and miscellaneous items necessary to complete the scope and objectives of the study.
- C. The applicable indirect rate at the time work is performed on the study will be added to all costs billed.
- D. The Client will be invoiced for 50% of the not-to-exceed cost shown below following completion of fieldwork (progress payment) and the remaining amount shall be due upon the issuance of the final report or presentation to the Client's board, whichever is later (final payment). The Parties agree that changes documented in a revised study agreement may change the original not-to-exceed amount shown below. If changes are made before or during fieldwork, the new not-to-exceed amount documented in such a revised study agreement will constitute the basis for the progress payment. If changes are made after fieldwork, 100% of the total changed value documented in a revised study agreement, less progress payments made, will constitute the final payment due. All payments shall be due immediately based on the terms of the invoice.

**Based on the scope and objectives of the study, the total not-to-exceed cost of the study will be \$14,000.**

- E. Any change to the scope of work will affect the total cost. Changes may include, but are not limited to, delays, revisions to the scope of services, and substitution or addition of personnel. The need for changes shall be communicated by FCMAT to the Client in advance in the form of a revised study agreement.

Payments for FCMAT's services are payable to Kern County Superintendent of Schools, Administrative Agent, 1300 17th Street, City Centre, Bakersfield, CA 93301.

### 5. RESPONSIBILITIES OF THE CLIENT

- A. Return current organizational chart(s) that show the Client’s management and staffing structure with the signed copy of this Agreement. Organizational charts should be relevant to the scope of this Agreement.
- B. Provide private office or conference room space for the Team’s use during fieldwork.
- C. Provide for a Client employee to upload all requested documents and data to FCMAT’s online SharePoint repository per FCMAT’s instructions. Provide FCMAT with the name and email of the person who will be responsible for collecting and uploading documents requested by FCMAT with the signed copy of this Agreement.
- D. Provide documents and data requested on the Team’s initial and supplementary document request list(s) by the date requested.

All documents and data provided shall be responsive to FCMAT’s request, in quality condition, readable and in a usable form. With few exceptions, documents and data requested are public records and records maintained by LEAs in the routine course of doing business. Some data requested may require exporting LEA financial system reports to Microsoft Excel or another usable format agreed to by FCMAT.

All documents shall be provided to FCMAT in electronic format, labeled as instructed by FCMAT. Upon approval of this Agreement, access will be provided to FCMAT’s online SharePoint repository, to which the Client will upload all requested documents and data.

- E. Ensure appropriate senior-level staff are available for the orientation and exit meetings.
- F. Facilitate access to requested board members, officers and staff for interviews.
- G. Facilitate access to requested information and facilities to include, but not be limited to, files, sites, classrooms and operational areas for observation.
- H. Review a draft of the report and return it to FCMAT by the date FCMAT requests with any comments regarding the accuracy of the report’s data or the practicability of its recommendations. The Team will review this feedback in a timely manner and make any adjustments it deems necessary before issuing the final report.
- I. Return the requested evaluation survey to FCMAT as described below.

**6. PROJECT SCHEDULE**

Time is of the essence. The Parties acknowledge that the goal of the scope and objectives of the study under this Agreement is to produce a timely and thorough report that adds value for the Client. To accomplish this goal, the Parties agree to communicate and mutually agree to honor established time commitments. These commitments include the Client providing requested documents, setting and keeping interview appointments and returning comments on the draft report consistent with the established project schedule.

The following project schedule milestones will be established by FCMAT upon receipt of a signed Agreement from the Client:

ACTION	TIMELINE
FCMAT provides the Client with a draft	Draft Agreements are usually provided

ACTION	TIMELINE
Agreement.	within 20 business days of the Client's initial request for services.
Client returns partially executed Agreement to FCMAT along with the applicable organizational chart and the name and email of the of person who will be responsible for collecting and uploading documents requested by FCMAT.	Draft Agreements are valid for 30 business days.
FCMAT returns a fully executed Agreement to the Client and identifies the project schedule and the lead and other personnel assigned to the job.	Within five business days of the Client's return of the signed Agreement.
Client uploads initial requested documents and data to FCMAT's online SharePoint repository.	Within 10 business days of the Client's receipt of the FCMAT document and data request list.
Fieldwork	Mutually agreed upon; usually, to commence within 10 business days of FCMAT's receipt of requested documents and data.
Orientation meeting	First day of fieldwork.
Exit meeting	Last day of fieldwork.
Follow up fieldwork, if needed (e.g., rescheduled interview, additional interviews).	Mutually agreed upon; usually, within five business days of FCMAT's request.
Client uploads supplemental documents and data to FCMAT's online SharePoint repository.	Within two business days of the Client's receipt of FCMAT's supplemental document and data request(s).
Draft report submitted to the Client.	To be determined, usually, within eight weeks of the conclusion of fieldwork and receipt of all documents and data requested.
Client comments on draft report	Within 10 business days of FCMAT providing a draft report to the Client.

The Client acknowledges that project schedule deadlines build upon and are contingent on each previous deadline. Missed deadline dates will affect future deadline dates and ultimately the timing of the final report. For example, if the Client does not provide requested documents and data by the specified date, the fieldwork may not be able to proceed as originally planned.

FCMAT acknowledges that the Client has an educational program to administer, is balancing many priorities, and in some cases may have records management difficulties, staffing



capacity issues, staff on various types of leave, or other circumstances, all of which will affect the project schedule.

The Parties commit to regular communication and updates about the study schedule and work progress. FCMAT may modify the usual timelines as needed.

## **7. COMMENCEMENT, TERMINATION AND COMPLETION OF WORK**

FCMAT will commence work as soon as it has assembled an available and appropriate study team, taking into consideration other jobs FCMAT has previously undertaken, assignments from the state, and higher priority assignments due to fiscal distress. The Team will work expeditiously to complete its work and deliver its report, subject to the cooperation of the Client and any other related parties from which, in the Team's judgment, it must obtain information. Once the Team has completed its fieldwork, it will proceed to prepare a report. In the absence of extraordinary circumstances, FCMAT will not withhold preparation, publication and distribution of a final report once fieldwork has been completed.

Prior to completion of fieldwork and upon written notice to FCMAT, the Client may terminate its request for service and will be responsible for all costs incurred by FCMAT to the date of termination under Section 4 (Project Costs). If the Client does not provide written notice of termination prior to completion of fieldwork, the Team will complete its work and deliver its final report and the Client will be responsible for the full costs.

FCMAT may terminate this Agreement at any time if the Client fails to cooperate with the requested project schedule, provide requested documents and data and/or make staff available for interviews as requested by FCMAT.

## **8. INDEPENDENT CONTRACTOR**

FCMAT is an independent contractor and is not an employee or engaged in any manner with the Client. The manner in which FCMAT's services are rendered shall be within its sole control and discretion. FCMAT representatives are not authorized to speak for, represent, or obligate the Client in any manner without prior express written authorization from an officer of the Client.

## **9. RECORDS**

The Client understands and agrees that FCMAT is a state agency and all FCMAT reports are public records and are published on the [FCMAT website](#). Supporting documents and data in FCMAT's possession may also be public records and will be made available in accordance with the provisions of the California Public Records Act.

FCMAT has a records retention policy and practice, and every effort will be made to maintain records related to this Agreement in accordance with this policy.

## **10. CONTACT WITH PUPILS**

Pursuant to EC 45125.1, representatives of FCMAT will have limited contact with pupils. The Client shall take appropriate steps to comply with EC 45125.1.

## **11. INSURANCE**

During the term of this Agreement, FCMAT shall maintain liability insurance of not less than \$1 million unless otherwise agreed upon in writing by the Client, automobile liability insurance in the amount required by California state law, and workers' compensation as required by California state law. Upon the request of the Client and receipt of the signed Agreement, FCMAT shall provide certificates of insurance, with the Client named as additional insured, indicating applicable insurance coverages.

## **12. HOLD HARMLESS**

FCMAT shall hold the Client, its board, officers, agents, and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of FCMAT's board, officers, agents and employees undertaken under this Agreement. Conversely, the Client shall hold FCMAT, its board, officers, agents, and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of the Client's board, officers, agents and employees undertaken under this Agreement.

## **13. PUBLIC SAFETY CONSIDERATIONS**

Whether due to public health considerations, extreme weather conditions, road closures, other travel restrictions or interruptions, shelter-at-home orders, LEA closures or other related considerations, at FCMAT's sole discretion, the Scope of Work, Project Costs, Responsibilities of the Client, and Project Schedule (Sections 2, 4, 5 and 6 herein) and other provisions herein may be revised. Examples of such revisions may include, but not be limited to, the following:

- A. Orientation and exit meetings, interviews and other information-gathering activities may be conducted remotely via telephone, videoconferencing, or other means. References to fieldwork shall be interpreted appropriately given the circumstances.
- B. Activities performed remotely that are normally performed in the field shall be billed hourly as if performed in the field (excluding out-of-pocket costs that can otherwise be avoided).
- C. The Client may be relieved of its duty to provide conference and other work area facilities for the Team.

## **14. FORCE MAJEURE**

Neither party will be liable for any failure or delay in the performance of this Agreement due to causes beyond the reasonable control of the party, except for payment obligations by the Client.

## **15. EVALUATION**

In the interest of continuous improvement, FCMAT will provide the Client with an evaluation survey at the conclusion of the services. FCMAT appreciates the Client's honest assessment of the Team's services and process. The Client shall return the evaluation survey within 10 business days of receipt.

**16. CLIENT CONTACT PERSON**

The Client’s contact person designated below shall be the primary contact person for FCMAT to use in communicating with the Client on matters related to this Agreement. At any time when this Agreement or FCMAT’s process requires that FCMAT send information, document request lists, draft report or final report, or when FCMAT makes other requests for the Client to act upon, this is the person whom FCMAT will contact. The Client may change the contact person upon written notice to FCMAT’s job lead assigned to the study.

Name: Scott Mikal-Heine, Superintendent/Principal


Telephone: (530) 265-9052

Email: [smikal@tresd.org](mailto:smikal@tresd.org)

**17. SIGNATURES**

Each individual executing this Agreement on behalf of a party hereto represents and warrants that he or she is duly authorized by all necessary and appropriate action to execute this Agreement on behalf of such party and does so with full legal authority.

For Client:

 \_\_\_\_\_ 3.8.2024  
Scott Mikal-Heine, Superintendent/Principal Date  
Twin Ridges Elementary School District

For FCMAT:

\_\_\_\_\_  
Michael H. Fine, Date  
Chief Executive Officer  
Fiscal Crisis and Management Assistance Team

# **Twin Ridges Elementary School District**



**2023-2024**

## **Second Interim Budget Report**

**Presented to the Board of Trustees for Adoption**

**March 12, 2024**

**Presented By: Scott Mikal, Superintendent and**

**Sunshine Bender, Chief Business Official**

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2023/2024 Second Interim Budget**  
**General Fund (01), Restricted Resources**

	<b>Adopted Budget 2023/2024</b>	<b>First Interim 2023/2024</b>	<b>Second Interim 2023/2024</b>	<b>Projection Year 1 2024/2025</b>	<b>Projection Year 2 2025/2026</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	488,071	513,781	585,932	319,239	90,316
State Revenue	559,472	472,243	657,731	278,650	278,921
Local Revenue	62,869	62,869	62,869	62,869	62,869
<b>Total Revenues</b>	1,110,412	1,048,893	1,306,532	660,758	432,106
<b>Expenditures</b>					
Certificated Salaries	170,924	162,162	158,731	117,856	64,294
Classified Salaries	275,089	355,017	388,697	325,544	249,138
Employee Benefits	276,664	282,369	313,176	242,864	169,258
Books and Supplies	29,874	36,264	57,819	59,554	63,180
Services/Other Operating	209,285	226,673	191,942	197,700	209,740
Capital Outlay	0	0	65,000	0	0
Other Outgo (Special Education, NCSES)	271,401	221,773	307,638	323,020	339,171
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	58,068	60,746	60,955	53,152	67,321
<b>Total Expenditures</b>	1,291,305	1,345,004	1,543,958	1,319,689	1,162,103
Revenues Less Expenditures	(180,893)	(296,111)	(237,426)	(658,931)	(729,997)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contribution from Unrestricted	570,466	481,089	515,862	450,710	694,144
<b>Total Other Financing Sources/Uses</b>	570,466	481,089	515,862	450,710	694,144
<b>Net Increase (Decrease) in Fund Balance</b>	389,573	184,978	278,436	(208,221)	(35,853)
<b>Beginning Fund Balance, July 1</b>	428,733	453,861	453,861	732,297	524,076
Audit Adjustments	0			0	0
<b>Audited Fund Balance, July 1</b>	428,733	453,861	453,861	732,297	524,076
<b>Ending Fund Balance, June 30</b>	818,306	638,839	732,297	524,076	488,223
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Educator Effectiveness	28,393	30,583	30,583	30,583	30,583
Restricted Lottery	0	0	0	0	0
Restricted ELOP	265,928	227,722	118,733	116,142	113,551
Restricted ASES ESSER III	0	0	60,000	60,000	60,000
Restricted (Arts, Music, Materials Block)	41,118	32,985	47,058	47,058	47,058
Restricted (PROP 28 Arts and Music)			16,426	16,426	16,426
Restricted (Learning Recovery Block)	142,016	121,566	121,566	41,351	41,351
Restricted (Equity Multiplier)	0	0	141,050	141,050	141,050
Restricted Community Schools	149,513	117,022	105,750	13,596	13,596
Restricted Kitchen Funds	80,294	80,042	79,017	45,755	12,494
Restricted Other (Local, Title, Preschool)	111,044	28,919	12,114	12,114	12,114
<b>Unappropriated Fund Balance</b>	0	0	0	0	0

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2023/2024 Second Interim Budget**  
**General Fund (01), Unrestricted Resources**

	<b>Adopted Budget 2023/2024</b>	<b>First Interim 2023/2024</b>	<b>Second Interim 2023/2024</b>	<b>Projection Year 1 2024/2025</b>	<b>Projection Year 2 2025/2026</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	1,489,008	1,489,945	1,484,744	1,523,542	1,548,118
Federal Revenue	0	0	0	0	0
State Revenue	18,417	21,536	18,215	15,100	16,158
Local Revenue	57,451	83,079	83,079	23,562	23,562
<b>Total Revenues</b>	<b>1,564,876</b>	<b>1,594,560</b>	<b>1,586,038</b>	<b>1,562,204</b>	<b>1,587,838</b>
<b>Expenditures</b>					
Certificated Salaries	456,510	469,538	461,807	487,752	498,370
Classified Salaries	193,741	227,428	214,894	251,965	293,440
Employee Benefits	265,700	264,682	264,815	277,361	367,017
Books and Supplies	76,684	85,684	82,184	84,650	89,805
Services/Other Operating	477,401	480,251	487,973	491,723	506,475
Capital Outlay	0	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	(73,023)	(73,023)	(60,955)	(53,152)	(67,321)
<b>Total Expenditures</b>	<b>1,397,013</b>	<b>1,454,560</b>	<b>1,450,718</b>	<b>1,540,299</b>	<b>1,687,785</b>
Revenues Less Expenditures	167,863	140,000	135,320	21,905	(99,947)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	487,665	488,480	543,165	399,869	857,071
Interfund Transfers Out	130,000	130,000	130,000	65,000	65,000
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	(570,466)	(481,089)	(515,862)	(450,710)	(694,144)
<b>Total Other Financing Sources/Uses</b>	<b>(212,801)</b>	<b>(122,609)</b>	<b>(102,697)</b>	<b>(115,841)</b>	<b>97,927</b>
Net Increase (Decrease) in Fund Balance	(44,938)	17,391	32,623	(93,936)	(2,020)
<b>Beginning Fund Balance, July 1</b>	<b>716,850</b>	<b>684,030</b>	<b>684,030</b>	<b>716,653</b>	<b>622,717</b>
Audit Adjustments	0			0	0
<b>Audited Fund Balance, July 1</b>	<b>716,850</b>	<b>684,030</b>	<b>684,030</b>	<b>716,653</b>	<b>622,717</b>
<b>Ending Fund Balance, June 30</b>	<b>671,912</b>	<b>701,421</b>	<b>716,653</b>	<b>622,717</b>	<b>620,697</b>
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	3,000	3,000
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	140,916	146,479	156,234	146,250	145,745
Board Designated Reserve (15.00%)	422,748	439,435	468,702	438,749	437,234
Committed Fund Balances	0	0	0	0	0
Assigned, Supplemental/Concentration	75,848	77,789	53,999	0	0
Assigned, Restricted Lottery	29,400	34,718	34,718	34,718	34,718
Restricted Fund Balances (Other)	0	0	0	0	0
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Deficit Spending</b>	<b>(621,608)</b>	<b>(479,428)</b>	<b>(518,881)</b>	<b>(506,179)</b>	<b>(872,092)</b>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2023/2024 Second Interim Budget**  
**General Fund (01)**

	<b>Adopted Budget 2023/2024</b>	<b>First Interim 2023/2024</b>	<b>Second Interim 2023/2024</b>	<b>Projection Year 1 2024/2025</b>	<b>Projection Year 2 2025/2026</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	1,489,008	1,489,945	1,484,744	1,523,542	1,548,118
Federal Revenue	488,071	513,781	585,932	319,239	90,316
State Revenue	577,889	493,779	675,946	293,750	295,079
Local Revenue	120,320	145,948	145,948	86,431	86,431
<b>Total Revenues</b>	<b>2,675,288</b>	<b>2,643,453</b>	<b>2,892,570</b>	<b>2,222,962</b>	<b>2,019,944</b>
<b>Expenditures</b>					
Certificated Salaries	627,434	631,700	620,538	605,608	562,664
Classified Salaries	468,830	582,445	603,591	577,509	542,578
Employee Benefits	542,364	547,051	577,991	520,225	536,275
Books and Supplies	106,558	121,948	140,003	144,203	152,985
Services/Other Operating	686,686	706,924	679,915	689,423	716,215
Capital Outlay	0	0	65,000	0	0
Other Outgo (Special Education, NCSES)	271,401	221,773	307,638	323,020	339,171
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	(14,955)	(12,277)	0	0	0
<b>Total Expenditures</b>	<b>2,688,318</b>	<b>2,799,564</b>	<b>2,994,676</b>	<b>2,859,988</b>	<b>2,849,888</b>
Revenues Less Expenditures	(13,030)	(156,111)	(102,106)	(637,026)	(829,944)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	487,665	488,480	543,165	399,869	857,071
Interfund Transfers Out	130,000	130,000	130,000	65,000	65,000
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>357,665</b>	<b>358,480</b>	<b>413,165</b>	<b>334,869</b>	<b>792,071</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>344,635</b>	<b>202,369</b>	<b>311,059</b>	<b>(302,157)</b>	<b>(37,873)</b>
<b>Beginning Fund Balance, July 1</b>	<b>1,145,583</b>	<b>1,137,891</b>	<b>1,137,891</b>	<b>1,448,950</b>	<b>1,146,793</b>
Audit Adjustments	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>1,145,583</b>	<b>1,137,891</b>	<b>1,137,891</b>	<b>1,448,950</b>	<b>1,146,793</b>
<b>Ending Fund Balance, June 30</b>	<b>1,490,218</b>	<b>1,340,260</b>	<b>1,448,950</b>	<b>1,146,793</b>	<b>1,108,920</b>
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	3,000	3,000
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	140,916	146,479	156,234	146,250	145,745
Board Designated Reserve (15.00%)	422,748	439,435	468,702	438,749	437,234
Committed Fund Balances	0	0	0	0	0
Assigned, Supplemental/Concentration	75,848	77,789	53,999	0	0
Restricted Educator Effectiveness	28,393	30,583	30,583	30,583	30,583
Assigned, Restricted Lottery	29,400	34,718	34,718	34,718	34,718
Restricted ELOP	265,928	227,722	118,733	116,142	113,551
Restricted ASES ESSER III	0	0	60,000	60,000	60,000
Restricted (Arts, Music, Materials Block)	41,118	32,985	47,058	47,058	47,058
Restricted PROP 28 Arts and Music	0	0	16,426	16,426	16,426
Restricted (Learning Recovery Block)	142,016	121,566	121,566	41,351	41,351
Restricted (LCFF Equity Multiplier)	0	0	141,050	141,050	141,050
Restricted Community Schools	149,513	117,022	105,750	13,596	13,596
Restricted Kitchen Funds	80,294	80,042	79,017	45,755	12,494
Restricted Other (Local, Title, Preschool)	111,044	28,919	12,114	12,114	12,114
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2023/2024 Second Interim Budget**  
**Child Development Fund (12)**

	<b>Adopted Budget 2023/2024</b>	<b>First Interim 2023/2024</b>	<b>Second Interim 2023/2024</b>	<b>Projection Year 1 2024/2025</b>	<b>Projection Year 2 2025/2026</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	69,164	61,378	61,378	68,631	68,631
State Revenue	0	0	0	0	0
Local Revenue	176	0	0	0	0
<b>Total Revenues</b>	<b>69,340</b>	<b>61,378</b>	<b>61,378</b>	<b>68,631</b>	<b>68,631</b>
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	83,375	70,994	71,583	83,755	87,926
Employee Benefits	43,483	43,166	43,087	48,213	49,152
Books and Supplies	14,247	2,869	1,859	10,000	10,000
Services/Other Operating	336	500	1,000	500	500
Capital Outlay	14,144	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	0	8,849	8,849	14,247	14,758
<b>Total Expenditures</b>	<b>155,585</b>	<b>126,378</b>	<b>126,378</b>	<b>156,715</b>	<b>162,336</b>
Revenues Less Expenditures	(86,245)	(65,000)	(65,000)	(88,084)	(93,705)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	76,843	65,000	65,000	88,084	93,705
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	<b>76,843</b>	<b>65,000</b>	<b>65,000</b>	<b>88,084</b>	<b>93,705</b>
Net Increase (Decrease) in Fund Balance	(9,402)	0	0	(0)	(0)
<b>Beginning Fund Balance, July 1</b>	<b>9,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	<b>9,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Ending Fund Balance, June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	0	0	0	0	0
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(0)</i>	<i>(0)</i>



**Twin Ridges Elementary School District**  
**Multi-Year Projections, 2023/2024 Second Interim Budget**  
**Cafeteria Fund (13)**

	<b>Adopted Budget 2023/2024</b>	<b>First Interim 2023/2024</b>	<b>Second Interim 2023/2024</b>	<b>Projection Year 1 2024/2025</b>	<b>Projection Year 2 2025/2026</b>
<b>Revenues</b>					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	80,000	85,613	75,613	75,000	75,000
State Revenue	30,000	82,515	82,515	30,000	30,000
Local Revenue	0	0	0	0	0
<b>Total Revenues</b>	110,000	168,128	158,128	105,000	105,000
<b>Expenditures</b>					
Certificated Salaries	0	0	0	0	0
Classified Salaries	72,816	74,966	77,911	61,781	63,820
Employee Benefits	35,659	35,823	36,901	28,072	28,406
Books and Supplies	56,000	80,613	78,613	55,000	55,000
Services/Other Operating	6,200	6,200	6,200	6,820	7,502
Capital Outlay	0	0	0	0	0
Other Outgo (Special Education, NCSES)	0	0	0	0	0
Other Debt Service	0	0	0	0	0
Direct Support/Indirect Costs	6,106	6,259	6,106	5,173	5,336
<b>Total Expenditures</b>	176,781	203,861	205,731	156,846	160,064
Revenues Less Expenditures	(66,781)	(35,733)	(47,603)	(51,846)	(55,064)
<b>OTHER FINANCING SOURCE/USES</b>					
Interfund Transfers In	65,000	65,000	65,000	35,000	45,232
Interfund Transfers Out	0	0	0	0	0
Other Sources	0	0	0	0	0
Other Uses	0	0	0	0	0
Contributions to Restricted Programs	0	0	0	0	0
<b>Total Other Financing Sources/Uses</b>	65,000	65,000	65,000	35,000	45,232
<b>Net Increase (Decrease) in Fund Balance</b>	(1,781)	29,267	17,397	(16,846)	(9,832)
<b>Beginning Fund Balance, July 1</b>	12,506	9,281	9,281	38,548	9,832
Audit Adjustments/Restatements	0	0	0	0	0
<b>Audited Fund Balance, July 1</b>	12,506	9,281	9,281	26,678	9,832
<b>Ending Fund Balance, June 30</b>	10,725	38,548	26,678	9,832	(0)
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Restricted Fund Balances	10,725	38,548	26,678	9,832	
<i>Unappropriated Fund Balance</i>	0	0	0	(0)	(0)

**Twin Ridges Elementary School District  
2023/2024 First Interim Budget Report**

RC	Program Name	Object	2023/2024	2023/2024	2023/2024	2023/2024	Change From
			Adopted Budget	First Interim Budget	Second Interim Budget	Prior Period	
<b>Unrestricted</b>							
0000	LCFF Funding-State Aid	8011	\$20,752	-\$23,370	-\$23,510	-\$140	
0000	LCFF Funding-Prior Year Adjustments	8019	\$0	\$0	\$0	\$0	
0000	LCFF Funding-Property Tax	8021-8095	\$1,411,305	\$1,414,755	\$1,414,755	\$0	
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$259,805	-\$259,805	-\$268,765	-\$8,960	
0000	Forest Reserve Funds	8290	\$0	\$0	\$0	\$0	
0000	Mandate Block Grant/ELPAC Testing	8550	\$3,233	\$3,233	\$3,064	-\$169	
0000	Interest	8660	\$5,000	\$5,000	\$5,000	\$0	
0000	Miscellaneous/Fees	8699	\$10,000	\$10,000	\$10,000	\$0	
0000	ERATE Telecom Reimbursements	8699	\$5,184	\$5,760	\$5,760	\$0	
0000	Transfer In From Investment Account Fund 17	8912	\$487,665	\$488,480	\$543,165	\$54,685	
0100	LCFF Supplemental/Concentration	8011	\$299,084	\$366,461	\$343,346	-\$23,115	
0808	Other Miscellaneous (Reimbursable)	8699	\$37,267	\$62,895	\$62,895	\$0	
1100	Lottery	8560	\$15,184	\$15,809	\$14,982	-\$827	
1100	Lottery-Prior Year Adjustments	8560	\$0	\$0	\$0	\$0	
1400	LCFF-Education Protection Account (EPA)	8012	\$17,672	\$20,160	\$18,918	-\$1,242	
<b>Total Unrestricted</b>			<b>\$2,052,541</b>	<b>\$2,109,378</b>	<b>\$2,129,610</b>	<b>\$20,232</b>	
<b>Federal</b>							
3010	Title I, Part A (Portion of Award is in Fund 12)	8290	\$62,038	\$46,784	\$49,746	\$2,962	
3010	Title I, Part A Carryover	8290	\$0	\$0	\$0	\$0	
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$0	\$0	\$0	\$0	
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$0	\$0	\$0	\$0	
3225	ASES ESSER III	8290	\$0	\$0	\$60,000	\$60,000	
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$376,574	\$415,000	\$422,157	\$7,157	
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$0	\$0	\$0	\$0	
3216	ELO, ESSER II	8290	\$0	\$0	\$0	\$0	
3217	ELO, GEER II	8290	\$0	\$0	\$0	\$0	
3218	ELO, ESSER III	8290	\$0	\$0	\$0	\$0	
3219	ELO, ESSER III State	8290	\$0	\$0	\$0	\$0	

RC	Program Name	Object	2023/2024	2023/2024	Change From
			Adopted Budget	First Interim Budget	
<b>Federal Continued</b>					
3310	Special Education, IDEA	8181	\$25,499	\$25,499	\$0
3327	Special Education, Federal Mental Health	8290	\$1,031	\$1,031	\$0
4035	Title II	8290	\$6,292	\$6,602	-\$7
4035	Title II, Carryover	8290	\$0	\$0	\$0
4126	Title V, Rural,	8290	\$0	\$0	\$10,297
4127	Title IV	8290	\$10,427	\$10,000	\$0
4127	Title IV, Carryover	8290	\$0	\$0	\$0
5370	Fresh Fruit & Vegetable Program	8220	\$6,210	\$0	\$0
5467	Local Food For Schools	8220	\$5,613	\$5,613	\$0
5630	Homeless Education	8290	\$0	\$600	\$0
	<b>Total Federal</b>		<b>\$488,071</b>	<b>\$511,129</b>	<b>\$591,538</b>
<b>State</b>					
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$118,965	\$141,351	\$0
6010	After School Programs	8590	\$36,627	\$36,627	\$0
6010	After School Programs-22/23 Carryover	8590	\$1,380	\$1,380	\$0
6053	Universal Pre-Kindergarten (UPK) Planning Grant	8590	\$0	\$0	\$0
6266	Educator Effectiveness Block Grant	8590	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,984	\$6,431	-\$336
6300	Lottery - Instructional Materials-Prior Year	8560	\$0	\$0	\$0
6331	Community Schools (Planning Grant)	8590	\$200,000	\$200,000	\$0
6546	Special Education, Mental Health	8590	\$5,694	\$5,694	\$0
6537	Selpa Learning Recovery	6537	\$0	\$0	\$0
6547	Special Education, Preschool	8590	\$12,152	\$12,152	\$0
6650	Tobacco Use Prevention Education (TUPE)	8590	\$1,100	\$1,100	\$0
6762	Arts,Music and Instructional Materials Block Grant	8590	\$8,590	\$8,590	\$14,073
6770	Prop 28, Arts and Music Grant	8590	\$8,590	\$8,590	\$7,836
7032	Kitchen (KIT) Funding	8520	\$0	\$0	\$0
7033	School Food Best Practices	8520	\$0	\$0	\$26,259
7399	LCFF Equity Multiplier	8590	\$0	\$0	\$141,050
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$58,193	\$58,193	\$0
	<b>Total State</b>		<b>\$457,275</b>	<b>\$480,108</b>	<b>\$668,990</b>
<b>Local</b>					
6500	Special Education, Local	8792	\$58,869	\$58,869	\$0

90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$4,000	\$4,000	\$4,000	\$0
<b>Total Local</b>			<b>\$62,869</b>	<b>\$62,869</b>	<b>\$62,869</b>	<b>\$0</b>
<b>Total Revenue</b>			<b>\$3,060,756</b>	<b>\$3,163,484</b>	<b>\$3,453,006</b>	<b>\$289,522</b>

# Twin Ridges Elementary School District 2023/2024 First Interim Budget Report

RC	Program Name	Object	2023/2024		2023/2024		2022/2023		2024/2025		2025/2026	
			Adopted Budget	85.51	First Interim Budget	85.51	Second Interim budget	81.04	Projected Budget	94.50	Projected Budget	98.10
<i>Funded ADA</i>												
<i>P-2 ADA</i>												
<b>Unrestricted</b>												
0000	LCFF Funding-State Aid/Offset to S/C (if negative)	8011	\$20,752	-\$23,370	-\$23,370	-\$23,510	-\$16,599	-\$67,157				
0000	LCFF Funding-Prior Year Adjustments	8019	\$0	\$0	\$0	\$0	\$0	\$0				
0000	LCFF Funding-Property Tax	8021-8095	\$1,411,305	\$1,414,755	\$1,414,755	\$1,471,911	\$1,471,911	\$1,471,911				
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$259,805	-\$259,805	-\$268,765	-\$257,153	-\$257,153	-\$257,153				
0000	Forest Reserve Funds	8290	\$0	\$0	\$0	\$0	\$0	\$0				
0000	Mandate Block Grant	8550	\$3,233	\$3,233	\$3,064	\$3,275	\$3,754	\$3,754				
0000	Interest	8660	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
0000	Miscellaneous/Fees/Book Fair	8699	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				
0000	ERATE Telecom Reimbursements	8699	\$5,184	\$5,760	\$5,760	\$5,184	\$5,184	\$5,184				
0000	Transfer In From Investment Account Fund 17	8912	\$488,665	\$488,480	\$543,165	\$399,869	\$857,071	\$857,071				
0100	LCFF Supplemental/Concentration	8011	\$299,084	\$366,461	\$343,346	\$370,566	\$386,993	\$386,993				
0808	Other Miscellaneous (Reimbursable)	8699	\$37,267	\$62,895	\$62,895	\$0	\$0	\$0				
1100	Lottery	8560	\$15,184	\$15,809	\$14,982	\$17,471	\$19,818	\$19,818				
1100	Lottery-Prior Year Adjustments	8560	\$0	\$0	\$0	\$0	\$0	\$0				
1400	LCFF-Education Protection Account (EPA)	8012	\$17,672	\$20,160	\$18,918	\$19,098	\$21,240	\$21,240				
<b>Total Unrestricted</b>			<b>\$2,052,541</b>	<b>\$2,109,378</b>	<b>\$2,129,610</b>	<b>\$2,028,622</b>	<b>\$2,456,661</b>					
<b>Federal</b>												
3010	Title I	8290	\$62,038	\$46,784	\$49,746	\$46,784	\$46,784	\$46,784				
3010	Title I, Part A Carryover from 2020/2021	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3182	Comprehensive School Improvement (carryover)	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$376,574	\$415,000	\$422,157	\$228,923	\$228,923	\$228,923				
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3215	CARES Act, Learning Loss Mitigation (LLM, GEER)	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3216	ELO, ESSER II	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3217	ELO, GEER II	8290	\$0	\$0	\$0	\$0	\$0	\$0				
3218	ELO, ESSER III	8290	\$0	\$0	\$0	\$0	\$0	\$0				

RC	Program Name	Object	2023/2024 Adopted Budget	2023/2024 First Interim Budget	2022/2023 Second Interim budget	2024/2025 Projected Budget	2025/2026 Projected Budget
<b>Federal Continued</b>							
3219	ELO, ESSER III State	8290	\$0	\$0	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (LLM, CRF)	8290	\$0	\$0	\$0	\$0	\$0
3225	ASES ESSER III	8590	\$0	\$0	\$60,000	\$0	\$0
3310	Special Education, IDEA	8181	\$25,499	\$25,499	\$25,499	\$25,499	\$25,499
3327	Special Education, Federal Mental Health	8290	\$1,031	\$1,031	\$1,031	\$1,031	\$1,031
4035	Title II	8290	\$6,292	\$6,602	\$6,595	\$6,602	\$6,602
4035	Title II, Carryover from 2019/2020 & 2020/2021	8290	\$0	\$0	\$0	\$0	\$0
4126	Title V, RLI	8290	\$0	\$0	\$0	\$0	\$0
4127	Title IV	8290	\$10,427	\$10,000	\$10,000	\$10,000	\$10,000
4127	Title IV	8290	\$0	\$0	\$0	\$0	\$0
5370	Fresh Fruit & Vegetable Program	8220	\$6,210	\$0	\$10,297	\$0	\$0
5630	Homeless Education	8290	\$0	\$600	\$600	\$400	\$400
<b>Total Federal</b>			<b>\$488,071</b>	<b>\$505,516</b>	<b>\$585,925</b>	<b>\$319,239</b>	<b>\$90,316</b>
<b>State</b>							
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$118,965	\$141,351	\$141,351	\$141,351	\$141,351
6010	After School Programs	8590	\$36,627	\$36,627	\$36,627	\$36,627	\$36,627
6010	After School Programs-22/23 Carryover	8590	\$1,380	\$1,380	\$1,380	\$0	\$0
6053	Universal Pre-Kindergarten (UPK) Grant	8590	\$0	\$0	\$0	\$0	\$0
6266	Educator Effectiveness Block Grant	8590	\$0	\$0	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,984	\$6,431	\$6,095	\$7,107	\$7,378
6300	Lottery - Instructional Materials-Prior Year	8560	\$0	\$0	\$0	\$0	\$0
6331	Community Schools (Planning Grant)	8590	\$200,000	\$200,000	\$200,000	\$0	\$0
6546	Special Education, Mental Health	8590	\$5,694	\$5,694	\$5,694	\$5,694	\$5,694
6537	Selva Learning Recovery	6537	\$0	\$0	\$0	\$0	\$0
6547	Special Education, Preschool	8590	\$12,152	\$12,152	\$12,152	\$12,152	\$12,152
6650	Tobacco Use Prevention Education (TUPE)	8590	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
6762	Arts and Music Block Grant	8590	\$8,590	\$8,590	\$22,663	\$0	\$0
6770	Prop 28, Arts and Music Grant	8590	\$8,590	\$8,590	\$16,426	\$16,426	\$16,426
7399	Equity Multiplier	8590	\$0	\$0	\$141,050	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$58,193	\$58,193	\$58,193	\$58,193	\$58,193
<b>Total State</b>			<b>\$457,275</b>	<b>\$480,108</b>	<b>\$642,731</b>	<b>\$278,650</b>	<b>\$278,921</b>
<b>Local</b>							
6500	Special Education, Local	8792	\$58,869	\$58,869	\$58,869	\$58,869	\$58,869
90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

Total Local	\$62,869	\$62,869	\$62,869	\$62,869	\$62,869
Total Revenue	\$3,060,756	\$3,157,871	\$3,421,135	\$2,689,380	\$2,888,767

**Twin Ridges Elementary School District  
2023/2024 First Interim Budget Report**

RC	Program Name	Object	2023/2024	2023/2024	2023/2024	2023/2024	Change From
			Adopted Budget	First Interim Budget	Second Interim Budget	Budget	Prior Period
<b>Unrestricted</b>							
0000	LCFF Funding-State Aid	8011	\$20,752	-\$23,370	-\$23,510	-\$140	
0000	LCFF Funding-Prior Year Adjustments	8019	\$0	\$0	\$0	\$0	
0000	LCFF Funding-Property Tax	8021-8095	\$1,411,305	\$1,414,755	\$1,414,755	\$0	
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$259,805	-\$259,805	-\$268,765	-\$8,960	
0000	Forest Reserve Funds	8290	\$0	\$0	\$0	\$0	
0000	Mandate Block Grant/ELPAC Testing	8550	\$3,233	\$3,233	\$3,064	-\$169	
0000	Interest	8660	\$5,000	\$5,000	\$5,000	\$0	
0000	Miscellaneous/Fees	8699	\$10,000	\$10,000	\$10,000	\$0	
0000	ERATE Telecom Reimbursements	8699	\$5,184	\$5,760	\$5,760	\$0	
0000	Transfer In From Investment Account Fund 17	8912	\$487,665	\$488,480	\$543,165	\$54,685	
0100	LCFF Supplemental/Concentration	8011	\$299,084	\$366,461	\$343,346	-\$23,115	
0808	Other Miscellaneous (Reimbursable)	8699	\$37,267	\$62,895	\$62,895	\$0	
1100	Lottery	8560	\$15,184	\$15,809	\$14,982	-\$827	
1100	Lottery-Prior Year Adjustments	8560	\$0	\$0	\$0	\$0	
1400	LCFF-Education Protection Account (EPA)	8012	\$17,672	\$20,160	\$18,918	-\$1,242	
<b>Total Unrestricted</b>			<b>\$2,052,541</b>	<b>\$2,109,378</b>	<b>\$2,129,610</b>	<b>\$20,232</b>	
<b>Federal</b>							
3010	Title I, Part A (Portion of Award is in Fund 12)	8290	\$62,038	\$46,784	\$49,746	\$2,962	
3010	Title I, Part A Carryover	8290	\$0	\$0	\$0	\$0	
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$0	\$0	\$0	\$0	
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$0	\$0	\$0	\$0	
3225	ASES ESSER III	8290	\$0	\$0	\$60,000	\$60,000	
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$376,574	\$415,000	\$422,157	\$7,157	
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$0	\$0	\$0	\$0	
3216	ELO, ESSER II	8290	\$0	\$0	\$0	\$0	
3217	ELO, GEER II	8290	\$0	\$0	\$0	\$0	
3218	ELO, ESSER III	8290	\$0	\$0	\$0	\$0	
3219	ELO, ESSER III State	8290	\$0	\$0	\$0	\$0	



RC	Program Name	Object	2023/2024	2023/2024	Change From
			Adopted Budget	First Interim Budget	
<b>Federal Continued</b>					
3310	Special Education, IDEA	8181	\$25,499	\$25,499	\$25,499
3327	Special Education, Federal Mental Health	8290	\$1,031	\$1,031	\$1,031
4035	Title II	8290	\$6,292	\$6,602	\$6,595
4035	Title II, Carryover	8290	\$0	\$0	\$0
4126	Title V, Rural,	8290	\$0	\$0	\$10,297
4127	Title IV	8290	\$10,427	\$10,000	\$10,000
4127	Title IV, Carryover	8290	\$0	\$0	\$0
5370	Fresh Fruit & Vegetable Program	8220	\$6,210	\$0	\$0
5467	Local Food For Schools	8220	\$0	\$5,613	\$5,613
5630	Homeless Education	8290	\$0	\$600	\$600
<b>Total Federal</b>			<b>\$488,071</b>	<b>\$511,129</b>	<b>\$591,538</b>
<b>State</b>					
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$118,965	\$141,351	\$141,351
6010	After School Programs	8590	\$36,627	\$36,627	\$36,627
6010	After School Programs-22/23 Carryover	8590	\$1,380	\$1,380	\$1,380
6053	Universal Pre-Kindergarten (UPK) Planning Grant	8590	\$0	\$0	\$0
6266	Educator Effectiveness Block Grant	8590	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,984	\$6,431	\$6,095
6300	Lottery - Instructional Materials-Prior Year	8560	\$0	\$0	\$0
6331	Community Schools (Planning Grant)	8590	\$200,000	\$200,000	\$200,000
6546	Special Education, Mental Health	8590	\$5,694	\$5,694	\$5,694
6537	Selpa Learning Recovery	6537	\$0	\$0	\$0
6547	Special Education, Preschool	8590	\$12,152	\$12,152	\$12,152
6650	Tobacco Use Prevention Education (TUPE)	8590	\$1,100	\$1,100	\$1,100
6762	Arts, Music and Instructional Materials Block Grant	8590	\$8,590	\$8,590	\$22,663
6770	Prop 28, Arts and Music Grant	8590	\$8,590	\$8,590	\$16,426
7032	Kitchen (KIT) Funding	8520	\$0	\$0	\$0
7033	School Food Best Practices	8520	\$0	\$0	\$26,259
7399	LCFF Equity Multiplier	8590	\$0	\$0	\$141,050
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$58,193	\$58,193	\$58,193
<b>Total State</b>			<b>\$457,275</b>	<b>\$480,108</b>	<b>\$668,990</b>
<b>Local</b>					
6500	Special Education, Local	8792	\$58,869	\$58,869	\$58,869
<b>Total Local</b>			<b>\$58,869</b>	<b>\$58,869</b>	<b>\$58,869</b>

90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$4,000	\$4,000	\$4,000	\$0
<b>Total Local</b>						
			\$62,869	\$62,869	\$62,869	\$0
<b>Total Revenue</b>						
			\$3,060,756	\$3,163,484	\$3,453,006	\$289,522

# Twin Ridges Elementary School District 2023/2024 First Interim Budget Report

RC	Program Name	Object	2023/2024	2023/2024	2022/2023	2024/2025	2025/2026
			Adopted Budget	First Interim Budget	Second Interim budget	Projected Budget	Projected Budget
	<i>Funded ADA</i>		85.51	85.51	81.04	94.50	98.10
	<i>P-2 ADA</i>						
<b>Unrestricted</b>							
0000	LCFF Funding-State Aid/Offset to S/C (if negative)	8011	\$20,752	-\$23,370	-\$23,510	-\$16,599	-\$67,157
0000	LCFF Funding-Prior Year Adjustments	8019	\$0	\$0	\$0	\$0	\$0
0000	LCFF Funding-Property Tax	8021-8095	\$1,411,305	\$1,414,755	\$1,414,755	\$1,471,911	\$1,471,911
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$259,805	-\$259,805	-\$268,765	-\$257,153	-\$257,153
0000	Forest Reserve Funds	8290	\$0	\$0	\$0	\$0	\$0
0000	Mandate Block Grant	8550	\$3,233	\$3,233	\$3,064	\$3,275	\$3,754
0000	Interest	8660	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
0000	Miscellaneous/Fees/Book Fair	8699	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
0000	ERATE Telecom Reimbursements	8699	\$5,184	\$5,760	\$5,760	\$5,184	\$5,184
0000	Transfer In From Investment Account Fund 17	8912	\$488,665	\$488,480	\$543,165	\$399,869	\$857,071
0100	LCFF Supplemental/Concentration	8011	\$299,084	\$366,461	\$343,346	\$370,566	\$386,993
0808	Other Miscellaneous (Reimbursable)	8699	\$37,267	\$62,895	\$62,895	\$0	\$0
1100	Lottery	8560	\$15,184	\$15,809	\$14,982	\$17,471	\$19,818
1100	Lottery-Prior Year Adjustments	8560	\$0	\$0	\$0	\$0	\$0
1400	LCFF-Education Protection Account (EPA)	8012	\$17,672	\$20,160	\$18,918	\$19,098	\$21,240
	<b>Total Unrestricted</b>		<b>\$2,052,541</b>	<b>\$2,109,378</b>	<b>\$2,129,610</b>	<b>\$2,028,622</b>	<b>\$2,456,661</b>
<b>Federal</b>							
3010	Title I	8290	\$62,038	\$46,784	\$49,746	\$46,784	\$46,784
3010	Title I, Part A Carryover from 2020/2021	8290	\$0	\$0	\$0	\$0	\$0
3182	Comprehensive School Improvement (carryover)	8290	\$0	\$0	\$0	\$0	\$0
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$0	\$0	\$0	\$0	\$0
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$0	\$0	\$0	\$0	\$0
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$376,574	\$415,000	\$422,157	\$228,923	\$0
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$0	\$0	\$0	\$0	\$0
3215	CARES Act, Learning Loss Mitigation (LLM, GEER)	8290	\$0	\$0	\$0	\$0	\$0
3216	ELO, ESSER II	8290	\$0	\$0	\$0	\$0	\$0
3217	ELO, GEER II	8290	\$0	\$0	\$0	\$0	\$0
3218	ELO, ESSER III	8290	\$0	\$0	\$0	\$0	\$0

RC	Program Name	Object	2023/2024	2023/2024	2022/2023	2024/2025	2025/2026
			Adopted Budget	First Interim Budget	Second Interim budget	Projected Budget	Projected Budget
<b>Federal Continued</b>							
3219	ELO, ESSER III State	8290	\$0	\$0	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (LLM, CRF)	8290	\$0	\$0	\$0	\$0	\$0
3225	ASES ESSER III	8590	\$0	\$0	\$60,000	\$0	\$0
3310	Special Education, IDEA	8181	\$25,499	\$25,499	\$25,499	\$25,499	\$25,499
3327	Special Education, Federal Mental Health	8290	\$1,031	\$1,031	\$1,031	\$1,031	\$1,031
4035	Title II	8290	\$6,292	\$6,602	\$6,595	\$6,602	\$6,602
4035	Title II, Carryover from 2019/2020 & 2020/2021	8290	\$0	\$0	\$0	\$0	\$0
4126	Title V, RLI	8290	\$0	\$0	\$0	\$0	\$0
4127	Title IV	8290	\$10,427	\$10,000	\$10,000	\$10,000	\$10,000
4127	Title IV	8290	\$0	\$0	\$0	\$0	\$0
5370	Fresh Fruit & Vegetable Program	8220	\$6,210	\$0	\$10,297	\$0	\$0
5630	Homeless Education	8290	\$0	\$600	\$600	\$400	\$400
<b>Total Federal</b>			<b>\$488,071</b>	<b>\$505,516</b>	<b>\$585,925</b>	<b>\$319,239</b>	<b>\$90,316</b>
<b>State</b>							
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$118,965	\$141,351	\$141,351	\$141,351	\$141,351
6010	After School Programs	8590	\$36,627	\$36,627	\$36,627	\$36,627	\$36,627
6010	After School Programs-22/23 Carryover	8590	\$1,380	\$1,380	\$1,380	\$0	\$0
6053	Universal Pre-Kindergarten (UPK) Grant	8590	\$0	\$0	\$0	\$0	\$0
6266	Educator Effectiveness Block Grant	8590	\$0	\$0	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,984	\$6,431	\$6,095	\$7,107	\$7,378
6300	Lottery - Instructional Materials-Prior Year	8560	\$0	\$0	\$0	\$0	\$0
6331	Community Schools (Planning Grant)	8590	\$200,000	\$200,000	\$200,000	\$0	\$0
6546	Special Education, Mental Health	8590	\$5,694	\$5,694	\$5,694	\$5,694	\$5,694
6537	Selpa Learning Recovery	6537	\$0	\$0	\$0	\$0	\$0
6547	Special Education, Preschool	8590	\$12,152	\$12,152	\$12,152	\$12,152	\$12,152
6650	Tobacco Use Prevention Education (TUPE)	8590	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
6762	Arts and Music Block Grant	8590	\$8,590	\$8,590	\$22,663	\$0	\$0
6770	Prop 28, Arts and Music Grant	8590	\$8,590	\$8,590	\$16,426	\$16,426	\$16,426
7399	Equity Multiplier	8590	\$0	\$0	\$141,050	\$0	\$0
7435	Learning Recovery Block Grant	8590	\$0	\$0	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$58,193	\$58,193	\$58,193	\$58,193	\$58,193
<b>Total State</b>			<b>\$457,275</b>	<b>\$480,108</b>	<b>\$642,731</b>	<b>\$278,650</b>	<b>\$278,921</b>
<b>Local</b>							
6500	Special Education, Local	8792	\$58,869	\$58,869	\$58,869	\$58,869	\$58,869
90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

Total Local	\$62,869	\$62,869	\$62,869	\$62,869	\$62,869
Total Revenue	\$3,060,756	\$3,157,871	\$3,421,135	\$2,689,380	\$2,888,767

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,489,008.00	1,489,008.00	993,062.15	1,484,744.00	(4,264.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,417.00	18,417.00	14,374.53	18,215.00	(202.00)	-1.1%
4) Other Local Revenue		8600-8799	57,451.00	57,451.00	59,054.27	83,079.00	25,628.00	44.6%
5) TOTAL, REVENUES			1,564,876.00	1,564,876.00	1,066,490.95	1,586,038.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	456,510.00	456,510.00	258,925.00	461,807.00	(5,297.00)	-1.2%
2) Classified Salaries		2000-2999	193,741.00	193,741.00	120,766.37	214,894.00	(21,153.00)	-10.9%
3) Employee Benefits		3000-3999	265,700.00	265,700.00	149,802.40	264,815.00	885.00	0.3%
4) Books and Supplies		4000-4999	76,684.00	76,684.00	35,420.99	82,184.00	(5,500.00)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	477,401.00	477,401.00	225,622.09	487,973.00	(10,572.00)	-2.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(73,023.00)	(73,023.00)	0.00	(75,910.00)	2,887.00	-4.0%
9) TOTAL, EXPENDITURES			1,397,013.00	1,397,013.00	790,536.85	1,435,763.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			167,863.00	167,863.00	275,954.10	150,275.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	487,665.00	487,665.00	0.00	543,165.00	55,500.00	11.4%
b) Transfers Out		7600-7629	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(570,466.00)	(570,466.00)	0.00	(515,862.00)	54,604.00	-9.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(212,801.00)	(212,801.00)	(130,000.00)	(102,697.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(44,938.00)	(44,938.00)	145,954.10	47,578.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	684,030.04	684,030.00		684,030.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			684,030.04	684,030.00		684,030.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			684,030.04	684,030.00		684,030.00		
2) Ending Balance, June 30 (E + F1e)			639,092.04	639,092.00		731,608.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
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	639,092.04	639,092.00		731,608.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	319,836.00	319,836.00	211,090.00	319,836.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,672.00	17,672.00	9,031.00	18,918.00	1,246.00	7.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,122.00	9,122.00	4,369.36	8,655.00	(467.00)	-5.1%
Timber Yield Tax		8022	567.00	567.00	259.97	652.00	85.00	15.0%
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	1,379,416.00	1,379,416.00	766,868.72	1,377,783.00	(1,633.00)	-0.1%
Unsecured Roll Taxes		8042	21,717.00	21,717.00	1,046.98	27,122.00	5,405.00	24.9%
Prior Years' Taxes		8043	483.00	483.00	396.12	543.00	60.00	12.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	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			1,748,813.00	1,748,813.00	993,062.15	1,753,509.00	4,696.00	0.3%
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	(259,805.00)	(259,805.00)	0.00	(268,765.00)	(8,960.00)	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,489,008.00	1,489,008.00	993,062.15	1,484,744.00	(4,264.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	3,233.00	3,233.00	3,218.00	3,233.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,184.00	15,184.00	10,821.53	14,982.00	(202.00)	-1.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	335.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,417.00</b>	<b>18,417.00</b>	<b>14,374.53</b>	<b>18,215.00</b>	<b>(202.00)</b>	<b>-1.1%</b>
<b>OTHER LOCAL REVENUE</b>								
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	5,000.00	5,000.00	8,704.94	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	52,451.00	52,451.00	50,349.33	78,079.00	25,628.00	48.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>57,451.00</b>	<b>57,451.00</b>	<b>59,054.27</b>	<b>83,079.00</b>	<b>25,628.00</b>	<b>44.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,564,876.00</b>	<b>1,564,876.00</b>	<b>1,066,490.95</b>	<b>1,586,038.00</b>	<b>21,162.00</b>	<b>1.4%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	312,805.00	312,805.00	173,988.10	316,502.00	(3,697.00)	-1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	143,705.00	143,705.00	83,827.94	143,705.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	1,108.96	1,600.00	(1,600.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>456,510.00</b>	<b>456,510.00</b>	<b>258,925.00</b>	<b>461,807.00</b>	<b>(5,297.00)</b>	<b>-1.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	23,509.00	23,509.00	15,928.94	31,005.00	(7,496.00)	-31.9%
Classified Support Salaries		2200	84,235.00	84,235.00	53,355.13	95,135.00	(10,900.00)	-12.9%
Classified Supervisors' and Administrators' Salaries		2300	85,997.00	85,997.00	50,164.80	85,996.00	1.00	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	1,317.50	2,758.00	(2,758.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>193,741.00</b>	<b>193,741.00</b>	<b>120,766.37</b>	<b>214,894.00</b>	<b>(21,153.00)</b>	<b>-10.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	87,192.00	87,192.00	49,451.08	87,864.00	(672.00)	-0.8%
PERS		3201-3202	50,922.00	50,922.00	30,991.69	55,464.00	(4,542.00)	-8.9%
OASDI/Medicare/Alternative		3301-3302	20,433.00	20,433.00	12,676.54	22,444.00	(2,011.00)	-9.8%
Health and Welfare Benefits		3401-3402	92,838.00	92,838.00	46,836.77	83,878.00	8,960.00	9.7%
Unemployment Insurance		3501-3502	307.00	307.00	1,051.95	325.00	(18.00)	-5.9%
Workers' Compensation		3601-3602	13,288.00	13,288.00	7,919.05	14,044.00	(756.00)	-5.7%
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	720.00	720.00	875.32	796.00	(76.00)	-10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			265,700.00	265,700.00	149,802.40	264,815.00	885.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,184.00	15,184.00	8,017.84	15,184.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	55,000.00	55,000.00	25,193.57	58,000.00	(3,000.00)	-5.5%
Noncapitalized Equipment		4400	5,000.00	5,000.00	2,209.58	7,500.00	(2,500.00)	-50.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76,684.00	76,684.00	35,420.99	82,184.00	(5,500.00)	-7.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Travel and Conferences		5200	23,225.00	23,225.00	6,966.63	23,575.00	(350.00)	-1.5%
Dues and Memberships		5300	7,084.00	7,084.00	7,286.75	7,640.00	(556.00)	-7.8%
Insurance		5400-5450	27,880.00	27,880.00	24,005.25	27,880.00	0.00	0.0%
Operations and Housekeeping Services		5500	86,400.00	86,400.00	35,539.63	88,400.00	(2,000.00)	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,104.00	34,104.00	18,473.83	36,104.00	(2,000.00)	-5.9%
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	197,708.00	197,708.00	124,294.88	202,874.00	(5,166.00)	-2.6%
Communications		5900	31,000.00	31,000.00	9,055.12	31,500.00	(500.00)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			477,401.00	477,401.00	225,622.09	487,973.00	(10,572.00)	-2.2%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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						
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)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(58,068.00)	(58,068.00)	0.00	(60,955.00)	2,887.00	-5.0%
Transfers of Indirect Costs - Interfund		7350	(14,955.00)	(14,955.00)	0.00	(14,955.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(73,023.00)	(73,023.00)	0.00	(75,910.00)	2,887.00	-4.0%
TOTAL, EXPENDITURES			1,397,013.00	1,397,013.00	790,536.85	1,435,763.00	(38,750.00)	-2.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	487,665.00	487,665.00	0.00	543,165.00	55,500.00	11.4%
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			487,665.00	487,665.00	0.00	543,165.00	55,500.00	11.4%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	65,000.00	65,000.00	65,000.00	65,000.00	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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	65,000.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(570,466.00)	(570,466.00)	0.00	(515,862.00)	54,604.00	-9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(570,466.00)	(570,466.00)	0.00	(515,862.00)	54,604.00	-9.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(212,801.00)	(212,801.00)	(130,000.00)	(102,697.00)	110,104.00	-51.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	488,071.00	488,071.00	193,248.00	585,932.00	97,861.00	20.1%
3) Other State Revenue		8300-8599	559,472.00	559,472.00	310,127.06	657,731.00	98,259.00	17.6%
4) Other Local Revenue		8600-8799	62,869.00	62,869.00	32,892.10	62,869.00	0.00	0.0%
5) TOTAL, REVENUES			1,110,412.00	1,110,412.00	536,267.16	1,306,532.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	170,924.00	170,924.00	84,387.27	158,731.00	12,193.00	7.1%
2) Classified Salaries		2000-2999	275,089.00	275,089.00	184,828.76	388,697.00	(113,608.00)	-41.3%
3) Employee Benefits		3000-3999	276,664.00	276,664.00	120,918.44	313,176.00	(36,512.00)	-13.2%
4) Books and Supplies		4000-4999	29,874.00	29,874.00	24,361.93	57,819.00	(27,945.00)	-93.5%
5) Services and Other Operating Expenditures		5000-5999	209,285.00	209,285.00	66,901.05	191,942.00	17,343.00	8.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	65,000.00	(65,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,401.00	271,401.00	2,372.95	307,638.00	(36,237.00)	-13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,068.00	58,068.00	0.00	60,955.00	(2,887.00)	-5.0%
9) TOTAL, EXPENDITURES			1,291,305.00	1,291,305.00	483,770.40	1,543,958.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(180,893.00)	(180,893.00)	52,496.76	(237,426.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	570,466.00	570,466.00	0.00	515,862.00	(54,604.00)	-9.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			570,466.00	570,466.00	0.00	515,862.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			389,573.00	389,573.00	52,496.76	278,436.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	453,860.10	453,861.00		453,861.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			453,860.10	453,861.00		453,861.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			453,860.10	453,861.00		453,861.00		
2) Ending Balance, June 30 (E + F1e)			843,433.10	843,434.00		732,297.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	843,433.10	843,434.00		732,297.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0,00	0,00	0,00	0,00	0,00	0,0%
Special Education Entitlement		8181	25,499,00	25,499,00	0,00	25,499,00	0,00	0,0%
Special Education Discretionary Grants		8182	1,031,00	1,031,00	0,00	1,031,00	0,00	0,0%
Child Nutrition Programs		8220	6,210,00	6,210,00	0,00	0,00	(6,210,00)	-100,0%
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	62,038,00	62,038,00	51,695,00	49,746,00	(12,292,00)	-19,8%
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	6,292,00	6,292,00	1,651,00	6,602,00	310,00	4,9%
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	10,427,00	10,427,00	20,183,00	20,897,00	10,470,00	100,4%
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	376,574,00	376,574,00	119,719,00	482,157,00	105,583,00	28,0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>488,071,00</b>	<b>488,071,00</b>	<b>193,248,00</b>	<b>585,932,00</b>	<b>97,861,00</b>	<b>20,1%</b>
<b>OTHER STATE REVENUE</b>								
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	112,167,00	112,167,00	0,00	0,00	(112,167,00)	-100,0%
Mandated Costs Reimbursements		8550	0,00	0,00	0,00	0,00		
Lottery - Unrestricted and Instructional Materials		8560	5,984,00	5,984,00	1,464,06	6,095,00	111,00	1,9%
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	36,627.00	36,627.00	0.00	53,007.00	16,380.00	44.7%
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	1,100.00	1,100.00	0.00	1,100.00	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	403,594.00	403,594.00	308,663.00	597,529.00	193,935.00	48.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>559,472.00</b>	<b>559,472.00</b>	<b>310,127.06</b>	<b>657,731.00</b>	<b>98,259.00</b>	<b>17.6%</b>
<b>OTHER LOCAL REVENUE</b>								
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	4,000.00	4,000.00	1,318.10	4,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	58,869.00	58,869.00	31,574.00	58,869.00	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			62,869.00	62,869.00	32,892.10	62,869.00	0.00	0.0%
TOTAL, REVENUES			1,110,412.00	1,110,412.00	536,267.16	1,306,532.00	196,120.00	17.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	61,575.00	61,575.00	24,742.35	49,383.00	12,192.00	19.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	109,349.00	109,349.00	59,644.92	109,348.00	1.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			170,924.00	170,924.00	84,387.27	158,731.00	12,193.00	7.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	165,419.00	165,419.00	105,618.34	220,564.00	(55,145.00)	-33.3%
Classified Support Salaries		2200	19,350.00	19,350.00	10,804.72	20,349.00	(999.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	13,481.86	47,186.00	(47,186.00)	New
Clerical, Technical and Office Salaries		2400	89,320.00	89,320.00	54,923.84	100,598.00	(11,278.00)	-12.6%
Other Classified Salaries		2900	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
TOTAL, CLASSIFIED SALARIES			275,089.00	275,089.00	184,828.76	388,697.00	(113,608.00)	-41.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	90,839.00	90,839.00	16,020.59	96,251.00	(5,412.00)	-6.0%
PERS		3201-3202	70,113.00	70,113.00	46,077.35	98,855.00	(28,742.00)	-41.0%
OASDI/Medicare/Alternative		3301-3302	22,436.00	22,436.00	14,829.74	31,094.00	(8,658.00)	-38.6%
Health and Welfare Benefits		3401-3402	83,735.00	83,735.00	38,202.29	75,160.00	8,575.00	10.2%
Unemployment Insurance		3501-3502	216.00	216.00	131.18	269.00	(53.00)	-24.5%
Workers' Compensation		3601-3602	9,325.00	9,325.00	5,657.29	11,547.00	(2,222.00)	-23.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			276,664.00	276,664.00	120,918.44	313,176.00	(36,512.00)	-13.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,507.00	4,507.00	426.06	4,507.00	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	17,977.00	17,977.00	23,935.87	52,132.00	(34,155.00)	-190.0%
Noncapitalized Equipment		4400	1,180.00	1,180.00	0.00	1,180.00	0.00	0.0%
Food		4700	6,210.00	6,210.00	0.00	0.00	6,210.00	100.0%
TOTAL, BOOKS AND SUPPLIES			29,874.00	29,874.00	24,361.93	57,819.00	(27,945.00)	-93.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	82,400.00	82,400.00	35,880.00	55,000.00	27,400.00	33.3%
Travel and Conferences		5200	7,852.00	7,852.00	840.74	10,140.00	(2,288.00)	-29.1%
Dues and Memberships		5300	0.00	0.00	1,044.14	1,100.00	(1,100.00)	New
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	2,000.00	2,000.00	1,397.06	2,000.00	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	117,033.00	117,033.00	27,739.11	123,702.00	(6,669.00)	-5.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			209,285.00	209,285.00	66,901.05	191,942.00	17,343.00	8.3%
<b>CAPITAL OUTLAY</b>								
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	65,000.00	(65,000.00)	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	0.00	65,000.00	(65,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	271,401.00	271,401.00	2,372.95	307,638.00	(36,237.00)	-13.4%
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)			271,401.00	271,401.00	2,372.95	307,638.00	(36,237.00)	-13.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	58,068.00	58,068.00	0.00	60,955.00	(2,887.00)	-5.0%
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			58,068.00	58,068.00	0.00	60,955.00	(2,887.00)	-5.0%
TOTAL, EXPENDITURES			1,291,305.00	1,291,305.00	483,770.40	1,543,958.00	(252,653.00)	-19.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	570,466.00	570,466.00	0.00	515,862.00	(54,604.00)	-9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			570,466.00	570,466.00	0.00	515,862.00	(54,604.00)	-9.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			570,466.00	570,466.00	0.00	515,862.00	54,604.00	9.6%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,489,008.00	1,489,008.00	993,062.15	1,484,744.00	(4,264.00)	-0.3%
2) Federal Revenue		8100-8299	488,071.00	488,071.00	193,248.00	585,932.00	97,861.00	20.1%
3) Other State Revenue		8300-8599	577,889.00	577,889.00	324,501.59	675,946.00	98,057.00	17.0%
4) Other Local Revenue		8600-8799	120,320.00	120,320.00	91,946.37	145,948.00	25,628.00	21.3%
5) TOTAL, REVENUES			2,675,288.00	2,675,288.00	1,602,758.11	2,892,570.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	627,434.00	627,434.00	343,312.27	620,538.00	6,896.00	1.1%
2) Classified Salaries		2000-2999	468,830.00	468,830.00	305,595.13	603,591.00	(134,761.00)	-28.7%
3) Employee Benefits		3000-3999	542,364.00	542,364.00	270,720.84	577,991.00	(35,627.00)	-6.6%
4) Books and Supplies		4000-4999	106,558.00	106,558.00	59,782.92	140,003.00	(33,445.00)	-31.4%
5) Services and Other Operating Expenditures		5000-5999	686,686.00	686,686.00	292,523.14	679,915.00	6,771.00	1.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	65,000.00	(65,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,401.00	271,401.00	2,372.95	307,638.00	(36,237.00)	-13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,955.00)	(14,955.00)	0.00	(14,955.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			2,688,318.00	2,688,318.00	1,274,307.25	2,979,721.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(13,030.00)	(13,030.00)	328,450.86	(87,151.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	487,665.00	487,665.00	0.00	543,165.00	55,500.00	11.4%
b) Transfers Out		7600-7629	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			357,665.00	357,665.00	(130,000.00)	413,165.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			344,635.00	344,635.00	198,450.86	326,014.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,137,890.14	1,137,891.00		1,137,891.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,137,890.14	1,137,891.00		1,137,891.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,137,890.14	1,137,891.00		1,137,891.00		
2) Ending Balance, June 30 (E + F1e)			1,482,525.14	1,482,526.00		1,463,905.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

**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	0.00		0.00		
b) Restricted		9740	843,433.10	843,434.00		732,297.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	639,092.04	639,092.00		731,608.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	319,836.00	319,836.00	211,090.00	319,836.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,672.00	17,672.00	9,031.00	18,918.00	1,246.00	7.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,122.00	9,122.00	4,369.36	8,655.00	(467.00)	-5.1%
Timber Yield Tax		8022	567.00	567.00	259.97	652.00	85.00	15.0%
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	1,379,416.00	1,379,416.00	766,868.72	1,377,783.00	(1,633.00)	-0.1%
Unsecured Roll Taxes		8042	21,717.00	21,717.00	1,046.98	27,122.00	5,405.00	24.9%
Prior Years' Taxes		8043	483.00	483.00	396.12	543.00	60.00	12.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	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			1,748,813.00	1,748,813.00	993,062.15	1,753,509.00	4,696.00	0.3%
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	(259,805.00)	(259,805.00)	0.00	(268,765.00)	(8,960.00)	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,489,008.00	1,489,008.00	993,062.15	1,484,744.00	(4,264.00)	-0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	25,499.00	25,499.00	0.00	25,499.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,031.00	1,031.00	0.00	1,031.00	0.00	0.0%
Child Nutrition Programs		8220	6,210.00	6,210.00	0.00	0.00	(6,210.00)	-100.0%
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	62,038.00	62,038.00	51,695.00	49,746.00	(12,292.00)	-19.8%
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	6,292.00	6,292.00	1,651.00	6,602.00	310.00	4.9%
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	10,427.00	10,427.00	20,183.00	20,897.00	10,470.00	100.4%
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	376,574.00	376,574.00	119,719.00	482,157.00	105,583.00	28.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>488,071.00</b>	<b>488,071.00</b>	<b>193,248.00</b>	<b>585,932.00</b>	<b>97,861.00</b>	<b>20.1%</b>
<b>OTHER STATE REVENUE</b>								
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	112,167.00	112,167.00	0.00	0.00	(112,167.00)	-100.0%
Mandated Costs Reimbursements		8550	3,233.00	3,233.00	3,218.00	3,233.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	21,168.00	21,168.00	12,285.59	21,077.00	(91.00)	-0.4%
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  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	36,627.00	36,627.00	0.00	53,007.00	16,380.00	44.7%
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, 6890, 6695	8590	1,100.00	1,100.00	0.00	1,100.00	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	403,594.00	403,594.00	308,998.00	597,529.00	193,935.00	48.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>577,889.00</b>	<b>577,889.00</b>	<b>324,501.59</b>	<b>675,946.00</b>	<b>98,057.00</b>	<b>17.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	5,000.00	5,000.00	8,704.94	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	56,451.00	56,451.00	51,667.43	82,079.00	25,628.00	45.4%
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%
<b>Transfers Of Apportionments</b>								
<b>Special Education SELPA Transfers</b>								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	58,869.00	58,869.00	31,574.00	58,869.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>ROC/P Transfers</b>								
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%
<b>Other Transfers of Apportionments</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>120,320.00</b>	<b>120,320.00</b>	<b>91,946.37</b>	<b>145,948.00</b>	<b>25,628.00</b>	<b>21.3%</b>
<b>TOTAL, REVENUES</b>			<b>2,675,288.00</b>	<b>2,675,288.00</b>	<b>1,602,758.11</b>	<b>2,892,570.00</b>	<b>217,282.00</b>	<b>8.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	374,380.00	374,380.00	198,730.45	365,885.00	8,495.00	2.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	253,054.00	253,054.00	143,472.86	253,053.00	1.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	1,108.96	1,600.00	(1,600.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>627,434.00</b>	<b>627,434.00</b>	<b>343,312.27</b>	<b>620,538.00</b>	<b>6,896.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	188,928.00	188,928.00	121,547.28	251,569.00	(62,641.00)	-33.2%
Classified Support Salaries		2200	103,585.00	103,585.00	64,159.85	115,484.00	(11,899.00)	-11.5%
Classified Supervisors' and Administrators' Salaries		2300	85,997.00	85,997.00	63,646.66	133,182.00	(47,185.00)	-54.9%
Clerical, Technical and Office Salaries		2400	89,320.00	89,320.00	54,923.84	100,598.00	(11,278.00)	-12.6%
Other Classified Salaries		2900	1,000.00	1,000.00	1,317.50	2,758.00	(1,758.00)	-175.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>468,830.00</b>	<b>468,830.00</b>	<b>305,595.13</b>	<b>603,591.00</b>	<b>(134,761.00)</b>	<b>-28.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	178,031.00	178,031.00	65,471.67	184,115.00	(6,084.00)	-3.4%
PERS		3201-3202	121,035.00	121,035.00	77,069.04	154,319.00	(33,284.00)	-27.5%
OASDI/Medicare/Alternative		3301-3302	42,869.00	42,869.00	27,506.28	53,538.00	(10,669.00)	-24.9%
Health and Welfare Benefits		3401-3402	176,573.00	176,573.00	85,039.06	159,038.00	17,535.00	9.9%
Unemployment Insurance		3501-3502	523.00	523.00	1,183.13	594.00	(71.00)	-13.6%
Workers' Compensation		3601-3602	22,613.00	22,613.00	13,576.34	25,591.00	(2,978.00)	-13.2%
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	720.00	720.00	875.32	796.00	(76.00)	-10.6%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			542,364.00	542,364.00	270,720.84	577,991.00	(35,627.00)	-6.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	19,691.00	19,691.00	8,443.90	19,691.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	72,977.00	72,977.00	49,129.44	110,132.00	(37,155.00)	-50.9%
Noncapitalized Equipment		4400	6,180.00	6,180.00	2,209.58	8,680.00	(2,500.00)	-40.5%
Food		4700	6,210.00	6,210.00	0.00	0.00	6,210.00	100.0%
TOTAL, BOOKS AND SUPPLIES			106,558.00	106,558.00	59,782.92	140,003.00	(33,445.00)	-31.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	152,400.00	152,400.00	35,880.00	125,000.00	27,400.00	18.0%
Travel and Conferences		5200	31,077.00	31,077.00	7,807.37	33,715.00	(2,638.00)	-8.5%
Dues and Memberships		5300	7,084.00	7,084.00	8,330.89	8,740.00	(1,656.00)	-23.4%
Insurance		5400-5450	27,880.00	27,880.00	24,005.25	27,880.00	0.00	0.0%
Operations and Housekeeping Services		5500	86,400.00	86,400.00	35,539.63	88,400.00	(2,000.00)	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,104.00	36,104.00	19,870.89	38,104.00	(2,000.00)	-5.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	314,741.00	314,741.00	152,033.99	326,576.00	(11,835.00)	-3.8%
Communications		5900	31,000.00	31,000.00	9,055.12	31,500.00	(500.00)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			686,686.00	686,686.00	292,523.14	679,915.00	6,771.00	1.0%
<b>CAPITAL OUTLAY</b>								
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	65,000.00	(65,000.00)	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	0.00	65,000.00	(65,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	271,401.00	271,401.00	2,372.95	307,638.00	(36,237.00)	-13.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			271,401.00	271,401.00	2,372.95	307,638.00	(36,237.00)	-13.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(14,955.00)	(14,955.00)	0.00	(14,955.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(14,955.00)	(14,955.00)	0.00	(14,955.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,688,318.00	2,688,318.00	1,274,307.25	2,979,721.00	(291,403.00)	-10.8%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	487,665.00	487,665.00	0.00	543,165.00	55,500.00	11.4%
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			487,665.00	487,665.00	0.00	543,165.00	55,500.00	11.4%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	65,000.00	65,000.00	65,000.00	65,000.00	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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	65,000.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>357,665.00</b>	<b>357,665.00</b>	<b>(130,000.00)</b>	<b>413,165.00</b>	<b>(55,500.00)</b>	<b>-15.5%</b>

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	118,733.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	4,905.00
3225	ASES Rate Increase: ESSER III State Reserve Summer Learning Programs	60,000.00
6266	Educator Effectiveness, FY 2021-22	30,583.00
6331	CA Community Schools Partnership Act - Planning Grant	105,750.00
6650	Tobacco-Use Prevention Education: Discretionary District Grants	1,100.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	47,058.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	16,426.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	79,017.00
7311	Classified School Employee Professional Development Block Grant	591.00
7399	LCFF Equity Multiplier	141,050.00
7435	Learning Recovery Emergency Block Grant	121,566.00
9010	Other Restricted Local	5,518.00
Total, Restricted Balance		732,297.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	0.00	3,000.00		
<b>B. EXPENDITURES</b>								
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	3,000.00	3,000.00	0.00	3,000.00	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			3,000.00	3,000.00	0.00	3,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			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)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,729.97	7,730.00		7,730.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,729.97	7,730.00		7,730.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,729.97	7,730.00		7,730.00		
2) Ending Balance, June 30 (E + F1e)								
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	7,729.97	7,730.00		7,730.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%

2023-24 Second Interim  
Student Activity Special Revenue Fund  
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)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			3,000.00	3,000.00	0.00	3,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	7,730.00
Total, Restricted Balance		7,730.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,000.00	80,000.00	30,935.67	75,613.00	(4,387.00)	-5.5%
3) Other State Revenue		8300-8599	30,000.00	30,000.00	69,061.91	82,515.00	52,515.00	175.1%
4) Other Local Revenue		8600-8799	0.00	0.00	1,484.92	0.00	0.00	0.0%
5) TOTAL, REVENUES			110,000.00	110,000.00	101,482.50	158,128.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	72,816.00	72,816.00	41,248.52	77,911.00	(5,095.00)	-7.0%
3) Employee Benefits		3000-3999	35,659.00	35,659.00	19,640.63	36,901.00	(1,242.00)	-3.5%
4) Books and Supplies		4000-4999	56,000.00	56,000.00	48,088.61	78,613.00	(22,613.00)	-40.4%
5) Services and Other Operating Expenditures		5000-5999	6,200.00	6,200.00	8,585.74	6,200.00	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	6,106.00	6,106.00	0.00	6,106.00	0.00	0.0%
9) TOTAL, EXPENDITURES			176,781.00	176,781.00	117,563.50	205,731.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(66,781.00)	(66,781.00)	(16,081.00)	(47,603.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	65,000.00	65,000.00	35,000.00	65,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,000.00	65,000.00	35,000.00	65,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,781.00)	(1,781.00)	18,919.00	17,397.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,280.67	9,281.00		9,281.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,280.67	9,281.00		9,281.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,280.67	9,281.00		9,281.00		
2) Ending Balance, June 30 (E + F1e)			7,499.67	7,500.00		26,678.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,499.67	7,500.00		26,678.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	80,000.00	80,000.00	30,935.67	75,613.00	(4,387.00)	-5.5%
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			80,000.00	80,000.00	30,935.67	75,613.00	(4,387.00)	-5.5%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	30,000.00	30,000.00	69,061.91	82,515.00	52,515.00	175.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,000.00	30,000.00	69,061.91	82,515.00	52,515.00	175.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	529.00	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	352.30	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								
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	603.62	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,484.92	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			110,000.00	110,000.00	101,482.50	158,128.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	19,350.00	19,350.00	10,139.88	20,349.00	(999.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	53,466.00	53,466.00	31,108.64	57,562.00	(4,096.00)	-7.7%
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			72,816.00	72,816.00	41,248.52	77,911.00	(5,095.00)	-7.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,427.00	19,427.00	10,582.14	20,186.00	(759.00)	-3.9%
OASDI/Medicare/Alternative		3301-3302	5,534.00	5,534.00	3,176.99	5,908.00	(374.00)	-6.8%
Health and Welfare Benefits		3401-3402	9,100.00	9,100.00	4,963.69	9,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	36.00	36.00	20.81	39.00	(3.00)	-8.3%
Workers' Compensation		3601-3602	1,562.00	1,562.00	897.00	1,668.00	(106.00)	-6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>35,659.00</b>	<b>35,659.00</b>	<b>19,640.63</b>	<b>36,901.00</b>	<b>(1,242.00)</b>	<b>-3.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,000.00	6,000.00	6,746.09	5,000.00	1,000.00	16.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	50,000.00	50,000.00	41,342.52	73,613.00	(23,613.00)	-47.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>56,000.00</b>	<b>56,000.00</b>	<b>48,088.61</b>	<b>78,613.00</b>	<b>(22,613.00)</b>	<b>-40.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	500.00	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	5,700.00	5,700.00	3,642.74	5,700.00	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	4,943.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,200.00</b>	<b>6,200.00</b>	<b>8,585.74</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,106.00	6,106.00	0.00	6,106.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,106.00</b>	<b>6,106.00</b>	<b>0.00</b>	<b>6,106.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>176,781.00</b>	<b>176,781.00</b>	<b>117,563.50</b>	<b>205,731.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	65,000.00	65,000.00	35,000.00	65,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>65,000.00</b>	<b>65,000.00</b>	<b>35,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			65,000.00	65,000.00	35,000.00	65,000.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	163.00
7033	Child Nutrition: School Food Best Practices Apportionment	26,515.00
Total, Restricted Balance		26,678.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	28,000.00	28,000.00	687,835.40	28,000.00	0.00	0.0%
5) TOTAL, REVENUES			28,000.00	28,000.00	687,835.40	28,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			28,000.00	28,000.00	687,835.40	28,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	487,665.00	487,665.00	0.00	543,165.00	(55,500.00)	-11.4%
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			(487,665.00)	(487,665.00)	0.00	(543,165.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(459,665.00)	(459,665.00)	687,835.40	(515,165.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,949,071.38	1,949,071.00		1,949,071.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,949,071.38	1,949,071.00		1,949,071.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,949,071.38	1,949,071.00		1,949,071.00		
2) Ending Balance, June 30 (E + F1e)			1,489,406.38	1,489,406.00		1,433,906.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,433,906.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,489,406.38	1,489,406.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	3,660.73	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	684,174.67	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,000.00	28,000.00	687,835.40	28,000.00	0.00	0.0%
TOTAL, REVENUES			28,000.00	28,000.00	687,835.40	28,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	487,665.00	487,665.00	0.00	543,165.00	(55,500.00)	-11.4%
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			487,665.00	487,665.00	0.00	543,165.00	(55,500.00)	-11.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(487,665.00)	(487,665.00)	0.00	(543,165.00)		

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)
<b>A. REVENUES</b>								
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	3,000.00	3,000.00	1,236.79	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	3,000.00	1,236.79	3,000.00		
<b>B. EXPENDITURES</b>								
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	21,494.60	28,966.00	(28,966.00)	New
6) Capital Outlay		6000-6999	30,000.00	30,000.00	21,065.26	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000.00	30,000.00	42,559.86	58,966.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,000.00)	(27,000.00)	(41,323.07)	(55,966.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,000.00)	(27,000.00)	(41,323.07)	(55,966.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	115,526.37	115,526.00		115,526.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,526.37	115,526.00		115,526.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,526.37	115,526.00		115,526.00		
2) Ending Balance, June 30 (E + F1e)			88,526.37	88,526.00		59,560.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		59,560.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	88,526.37	88,526.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,236.79	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	1,236.79	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	1,236.79	3,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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 Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	21,494.60	28,966.00	(28,966.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	21,494.60	28,966.00	(28,966.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	30,000.00	30,000.00	21,065.26	30,000.00	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			30,000.00	30,000.00	21,065.26	30,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>42,559.86</b>	<b>58,966.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	22,968.93	5,500.00	0.00	0.0%
5) TOTAL, REVENUES			5,500.00	5,500.00	22,968.93	5,500.00		
<b>B. EXPENDITURES</b>								
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	394.46	1,500.00	(1,500.00)	New
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	38,041.31	46,500.00	(45,000.00)	-3,000.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,500.00	1,500.00	38,435.77	48,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			4,000.00	4,000.00	(15,466.84)	(42,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			4,000.00	4,000.00	(15,466.84)	(42,500.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	197,433.04	197,433.00		197,433.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,433.04	197,433.00		197,433.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,433.04	197,433.00		197,433.00		
2) Ending Balance, June 30 (E + F1e)			201,433.04	201,433.00		154,933.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	201,433.04	201,433.00		154,933.00		

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)
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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	3,000.00	3,000.00	2,504.81	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,500.00	2,500.00	20,464.12	2,500.00	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			5,500.00	5,500.00	22,968.93	5,500.00	0.00	0.0%
TOTAL, REVENUES			5,500.00	5,500.00	22,968.93	5,500.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	394.46	1,500.00	(1,500.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	394.46	1,500.00	(1,500.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,500.00	1,500.00	38,041.31	46,500.00	(45,000.00)	-3,000.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	1,500.00	38,041.31	46,500.00	(45,000.00)	-3,000.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500.00	1,500.00	38,435.77	48,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	154,933.00
Total, Restricted Balance		154,933.00

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:

**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	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	99.00	93.60	(5.5%)	Not Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>99.00</b>	<b>93.60</b>		
1st Subsequent Year (2024-25)	District Regular	100.80	95.40	(5.4%)	Not Met
	Charter School				
	<b>Total ADA</b>	<b>100.80</b>	<b>95.40</b>		
2nd Subsequent Year (2025-26)	District Regular	105.30	96.30	(8.5%)	Not Met
	Charter School				
	<b>Total ADA</b>	<b>105.30</b>	<b>96.30</b>		

**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)

We had an increase in enrollment on census day we had 110 students. Then we had several students move out of the area due to economic circumstances. I will have more reservations in my projections in the future and work with my COE to to have more sound projects.

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:

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	110.00	110.00		
Charter School				
<b>Total Enrollment</b>	<b>110.00</b>	<b>110.00</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	112.00	105.00		
Charter School				
<b>Total Enrollment</b>	<b>112.00</b>	<b>105.00</b>	<b>(6.3%)</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	117.00	109.00		
Charter School				
<b>Total Enrollment</b>	<b>117.00</b>	<b>109.00</b>	<b>(6.8%)</b>	<b>Not Met</b>

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

I have adjusted subsequent years to reflect the loss of enrollment.

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	87	82	
Charter School			
<b>Total ADA/Enrollment</b>	<b>87</b>	<b>82</b>	<b>106.1%</b>
Second Prior Year (2021-22)			
District Regular	73	93	
Charter School			
<b>Total ADA/Enrollment</b>	<b>73</b>	<b>93</b>	<b>78.5%</b>
First Prior Year (2022-23)			
District Regular	81	93	
Charter School			
<b>Total ADA/Enrollment</b>	<b>81</b>	<b>93</b>	<b>87.1%</b>
		Historical Average Ratio:	90.6%
	<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>		<b>91.1%</b>

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	94	110		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>94</b>	<b>110</b>	<b>85.5%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	95	105		
Charter School				
<b>Total ADA/Enrollment</b>	<b>95</b>	<b>105</b>	<b>90.5%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	98	109		
Charter School				
<b>Total ADA/Enrollment</b>	<b>98</b>	<b>109</b>	<b>89.9%</b>	<b>Met</b>

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:

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2023-24)	1,778,006.00	1,753,509.00	(1.4%)	Met
1st Subsequent Year (2024-25)	1,824,804.00	1,524,651.00	(16.4%)	Not Met
2nd Subsequent Year (2025-26)	1,889,345.00	1,554,232.00	(17.7%)	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)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	952,459.33	
Second Prior Year (2021-22)	1,060,992.59	1,550,708.50	68.4%
First Prior Year (2022-23)	879,085.00	1,397,158.00	62.9%
	Historical Average Ratio:		69.0%

	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):	64.0% to 74.0%	64.0% to 74.0%	64.0% to 74.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	941,516.00		
1st Subsequent Year (2024-25)	1,017,078.00	1,646,603.00	61.8%	Not Met
2nd Subsequent Year (2025-26)	1,158,827.00	1,822,428.00	63.6%	Not Met

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

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

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

Explanation:  
(required if NOT met)

We have changes to staffing from restricted funds expiring in the next fiscal year.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	513,781.00	585,932.00	14.0%	Yes
1st Subsequent Year (2024-25)	415,903.00	319,239.00	-23.2%	Yes
2nd Subsequent Year (2025-26)	89,916.00	90,316.00	-4%	No

Explanation:  
(required if Yes)

23-24 We had classified salary increases and new planned expenditures in ESSER increasing revenue, 24-25 due to the increases in 23-24 resulted in having less revenue in ESSER in the subsequent year.

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

Current Year (2023-24)	493,779.00	675,946.00	36.9%	Yes
1st Subsequent Year (2024-25)	269,885.00	293,750.00	8.8%	Yes
2nd Subsequent Year (2025-26)	271,258.00	295,079.00	8.8%	Yes

Explanation:  
(required if Yes)

23-24The LCFF Equity Multiplier was not budgeted at first interim also the projected reduced prop 28 and the Arts and Music block grant was fully funded ASES Frontier grant. 24-25 & 25-26 ASES Frontier Grant the continuation of the Prop 28 funding.

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

Current Year (2023-24)	145,948.00	145,948.00	0.0%	No
1st Subsequent Year (2024-25)	86,431.00	86,431.00	0.0%	No
2nd Subsequent Year (2025-26)	86,431.00	86,431.00	0.0%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	121,948.00	140,003.00	14.8%	Yes
1st Subsequent Year (2024-25)	125,607.00	144,204.00	14.8%	Yes
2nd Subsequent Year (2025-26)	133,251.00	152,985.00	14.8%	Yes

Explanation:  
(required if Yes)

23-24 we have an increase due to the rising cost of goods and budgets in the subsequent years.

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

Current Year (2023-24)	706,924.00	679,915.00	-3.8%	No
1st Subsequent Year (2024-25)	725,196.00	689,423.00	-4.9%	No
2nd Subsequent Year (2025-26)	754,167.00	716,215.00	-5.0%	Yes

Explanation:  
(required if Yes)

25-26 We are projecting to reduce services and operating cost

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	1,153,508.00	1,407,826.00	22.0%	Not Met
1st Subsequent Year (2024-25)	772,219.00	699,420.00	-9.4%	Not Met
2nd Subsequent Year (2025-26)	447,605.00	471,826.00	5.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	828,872.00	819,918.00	-1.1%	Met
1st Subsequent Year (2024-25)	850,803.00	833,627.00	-2.0%	Met
2nd Subsequent Year (2025-26)	887,418.00	869,200.00	-2.1%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)

23-24 We had classified salary increases and new planned expenditures in ESSER increasing revenue. 24-25 due to the increases in 23-24 resulted in having less revenue in ESSER in the subsequent year.

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

23-24 The LCFF Equity Multiplier was not budgeted at first interim also the projected reduced prop 28 and the Arts and Music block grant was fully funded ASES Frontier grant. 24-25 & 25-26 ASES Frontier Grant the continuation of the Prop 28 funding.

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

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

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

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

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		
		Required Minimum	Projected Year Totals	
		Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	71,506.53	0.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	23.5%	47.3%	88.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>7.8%</b>	<b>15.8%</b>	<b>29.3%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	47,578.00	1,565,763.00	N/A	Met
1st Subsequent Year (2024-25)	701,180.00	1,711,603.00	N/A	Met
2nd Subsequent Year (2025-26)	1,251,625.00	1,887,428.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

Explanation:  
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2023-24)	1,463,905.00	Met	
1st Subsequent Year (2024-25)	1,956,863.00	Met	
2nd Subsequent Year (2025-26)	3,172,636.00	Met	

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

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

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

Explanation:  
(required if NOT met)

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		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	421,728.00	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)

Standard is met but received error

10. CRITERION: Reserves

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

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	93.60	94.00	98.00
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?

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

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

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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)
b. Special Education Pass-through Funds	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	3,109,721.00	3,031,293.00	3,049,530.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,109,721.00	3,031,293.00	3,049,530.00



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

5%	5%	5%
155,486.05	151,564.65	152,476.50
80,000.00	80,000.00	80,000.00
<b>155,486.05</b>	<b>151,564.65</b>	<b>152,476.50</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2023-24)	(2024-25)	(2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	731,608.00	1,432,788.00	2,684,413.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(1.00)	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)	731,608.00	1,432,787.00	2,684,413.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.53%	47.27%	88.03%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>155,486.05</b>	<b>151,564.65</b>	<b>152,476.50</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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?

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?

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)

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)?

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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(481,089.00)	(515,862.00)	7.2%	34,773.00	Not Met
1st Subsequent Year (2024-25)	(514,494.00)	(450,710.00)	-12.4%	(63,784.00)	Not Met
2nd Subsequent Year (2025-26)	(634,447.00)	(694,144.00)	9.4%	59,697.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	488,480.00	543,165.00	11.2%	54,685.00	Not Met
1st Subsequent Year (2024-25)	520,879.00	399,869.00	-23.2%	(121,010.00)	Not Met
2nd Subsequent Year (2025-26)	703,648.00	857,071.00	21.8%	153,423.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	130,000.00	130,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	65,000.00	65,000.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	64,992.00	65,000.00	0.0%	8.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

23-24 The change is due to an increase in enrollment in the county program. 24-25 is due to certificated lay off. 25-26 increase expiration of grant funds.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

We have seen increasing costs to our Special Education program and we are currently working with the COE to determine a fiscal stabilization plan to reduce our future deficits. We also have a goal to reduce staffing in the out years as we see one-time dollars expiring.



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)

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

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	General Unrestricted LCFF	22625	22,625
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Unrestricted LCFF	500	1,488

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
TOTAL:				24,123

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

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2022-23)?	No	No	No	No



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

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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)

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

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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

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

		First Interim (Form 01CSI, Item S7A)	Second Interim
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)		
	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)	0.00	0.00
	1st Subsequent Year (2024-25)		
	2nd Subsequent Year (2025-26)		
	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:

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**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years. **If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

No

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

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

Data must be entered for all years.

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

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

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**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year  
or

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**Multiyear Agreement**

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

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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

4,398
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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

No	No	No

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

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

No
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If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

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**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)
---------------------------	----------------------------------	----------------------------------

No	No	No

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

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

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

No	No	No
No	No	No

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	11,3	10,8	10,0	8,4

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547,5(a), date of public disclosure board meeting:

Feb 13, 2024

2b. Per Government Code Section 3547,5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Feb 13, 2024

3. Per Government Code Section 3547,5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Mar 12, 2024

4. Period covered by the agreement:

Begin Date:

Jul 01, 2023

End Date:

Jun 30, 2024

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 multi year projections (MYPs)?

Yes	Yes	Yes
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**One Year Agreement**

Total cost of salary settlement

34,988		
--------	--	--

% change in salary schedule from prior year

6,5%		
------	--	--

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 multi year 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

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	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

No		
----	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

--

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
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)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

**Classified (Non-management) - Other**

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


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

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

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

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

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

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

Data must be entered for all years.

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?   
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.  

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**ADDITIONAL FISCAL INDICATORS**

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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)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- 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?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- 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.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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End of School District Second Interim Criteria and Standards Review

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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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	85.51	85.51	93.60	93.60	8.09	9.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	85.51	85.51	93.60	93.60	8.09	9.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	2.85	2.85	1.80	1.80	(1.05)	-37.0%
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	
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	2.85	2.85	1.80	1.80	(1.05)	-37.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	88.36	88.36	95.40	95.40	7.04	8.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
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	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>					0.00	
<b>2. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>					0.00	
<b>6. Charter School County Program Alternative Education ADA</b>						
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	
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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	
<b>f. Total, Charter School Funded County Program ADA</b>						

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)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):												
			January	February	March	April	May	June	July	August	September	October	November	December	January
<b>A. BEGINNING CASH</b>															
	January		761,842.00						615,253.00	436,303.00	281,385.00	382,679.00	327,306.00	795,323.00	620,965.00
<b>B. RECEIPTS</b>															
LCFF/Revenue Limit Sources															
Principal Apportionment	8010-8019		47,975.00					47,975.00	52,705.00	47,975.00			9,245.00	19,190.00	20,846.00
Property Taxes	8020-8079												769,710.00	3,231.00	
Miscellaneous Funds	8080-8099												(91,380.00)		(64,504.00)
Federal Revenue	8100-8299						5,765.00					120,477.00			126,969.00
Other State Revenue	8300-8599		23,026.00				23,026.00	23,026.00	23,026.00	227,237.00	12,221.00	3,746.00	729.00	43,628.00	
Other Local Revenue	8600-8799		2,836.00				3,286.00	6,814.00	5,064.00	13,014.00	7,514.00	5,014.00	7,365.00		
Interfund Transfers In	8810-8929														
All Other Financing Sources	8930-8979														
<b>TOTAL RECEIPTS</b>															
			73,837.00				80,052.00	82,545.00	280,276.00	145,712.00	698,835.00	28,164.00	134,324.00		
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999		11,975.00				49,768.00	52,409.00	55,657.00	56,179.00	59,319.00	58,006.00	58,178.00		
Classified Salaries	2000-2999		14,186.00				43,664.00	45,940.00	49,985.00	49,162.00	50,190.00	52,488.00	64,154.00		
Employee Benefits	3000-3999		11,176.00				40,972.00	40,864.00	42,450.00	44,213.00	44,146.00	46,900.00	51,452.00		
Books and Supplies	4000-4999		6,496.00				14,153.00	1,759.00	18,141.00	8,308.00	5,803.00	5,123.00	880.00		
Services	5000-5999		24,438.00				45,510.00	58,436.00	52,001.00	3,223.00	67,890.00	40,025.00	73,137.00		
Capital Outlay	6000-6999														
Other Outgo	7000-7499														146,342.00
Interfund Transfers Out	7600-7629						30,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00		30,000.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		68,271.00	224,067.00	229,408.00	218,234.00	201,085.00	257,348.00	202,522.00	424,143.00
<b>TOTAL DISBURSEMENTS</b>										
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		(83,257.00)							
Accounts Receivable	9200-9299			2,000.00	3,428.00	52,001.00		26,530.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	(83,257.00)	2,000.00	3,428.00	52,001.00	0.00	26,530.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		68,898.00	22,966.00	11,483.00	12,749.00				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650			13,969.00						
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	68,898.00	36,935.00	11,483.00	12,749.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	(152,155.00)	(34,935.00)	(8,055.00)	39,252.00	0.00	26,530.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(146,589.00)	(178,950.00)	(154,918.00)	101,294.00	(55,373.00)	468,017.00	(174,358.00)	(289,819.00)
<b>F. ENDING CASH (A + E)</b>			615,253.00	436,303.00	281,385.00	382,679.00	327,306.00	795,323.00	620,965.00	331,146.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	January	331,146.00	180,011.00	576,633.00	393,819.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	25,576.00	20,846.00	20,846.00	25,475.00	100.00		338,754.00	338,754.00
Property Taxes	8020-8079		636,640.00		141,475.00	(136,301.00)		1,414,755.00	1,414,755.00
Miscellaneous Funds	8080-8099		(64,504.00)			(48,377.00)		(268,765.00)	(268,765.00)
Federal Revenue	8100-8299				126,969.00	205,752.00		585,932.00	585,932.00
Other State Revenue	8300-8599	25,775.00	8,126.00	826.00	35,678.00	190,709.00	58,193.00	675,946.00	675,946.00
Other Local Revenue	8600-8799	9,385.00	7,385.00	7,385.00	11,170.00	59,696.00		145,948.00	145,948.00
Interfund Transfers In	8910-8929					543,165.00		543,165.00	543,165.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>60,736.00</b>	<b>608,493.00</b>	<b>29,057.00</b>	<b>340,767.00</b>	<b>814,744.00</b>	<b>58,193.00</b>	<b>3,435,735.00</b>	<b>3,435,735.00</b>
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	52,746.00	52,746.00	52,746.00	52,746.00	8,063.00		620,538.00	620,538.00
Classified Salaries	2000-2999	51,305.00	51,305.00	51,305.00	51,305.00	28,622.00		603,591.00	603,591.00
Employee Benefits	3000-3999	44,183.00	44,183.00	44,183.00	44,183.00	20,893.00	58,193.00	577,991.00	577,991.00
Books and Supplies	4000-4999	7,000.00	7,000.00	7,000.00	28,001.00	30,339.00		140,003.00	140,003.00
Services	5000-5999	56,637.00	56,637.00	56,637.00	56,637.00	88,706.00		679,914.00	679,915.00
Capital Outlay	6000-6999					65,000.00		65,000.00	65,000.00
Other Outgo	7000-7499				73,171.00	73,170.00		292,683.00	292,683.00
Interfund Transfers Out	7600-7629				6,815.00	(36,815.00)		130,000.00	130,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		211,871.00	211,871.00	211,871.00	312,858.00	277,978.00	58,193.00	3,109,720.00	3,109,721.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111- 9199							0.00	
Accounts Receivable	9200- 9299							702.00	
Due From Other Funds	9310						543,165.00	543,165.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	543,165.00	543,867.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500- 9599							116,096.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							13,969.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	130,065.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	543,165.00	413,802.00	
E. NET INCREASE/DECREASE (B - C + D)		(151,135.00)	396,622.00	(182,814.00)	27,909.00	536,766.00	543,165.00	739,817.00	326,014.00
F. ENDING CASH (A + E)		180,011.00	576,633.00	393,819.00	421,728.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,501,659.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00
<b>ACTUALS THROUGH THE MONTH OF (Enter Month Name):</b>										
<b>A. BEGINNING CASH</b>										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>										
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>										
<b>F. ENDING CASH (A + E)</b>			421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):					TOTAL	BUDGET
		March	April	May	June	Adjustments		
A. BEGINNING CASH		421,728.00	421,728.00	421,728.00	421,728.00			
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	8010-8019					0.00		
Property Taxes	8020-8079					0.00		
Miscellaneous Funds	8080-8099					0.00		
Federal Revenue	8100-8299					0.00		
Other State Revenue	8300-8599					0.00		
Other Local Revenue	8600-8799					0.00		
Interfund Transfers In	8910-8929					0.00		
All Other Financing Sources	8930-8979					0.00		
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
C. DISBURSEMENTS								
Certificated Salaries	1000-1999					0.00		
Classified Salaries	2000-2999					0.00		
Employee Benefits	3000-3999					0.00		
Books and Supplies	4000-4999					0.00		
Services	5000-5999					0.00		
Capital Outlay	6000-6999					0.00		
Other Outgo	7000-7499					0.00		
Interfund Transfers Out	7600-7629					0.00		
All Other Financing Uses	7630-7699					0.00		

Description	Object	Cashflow Worksheet - Budget Year (2)					TOTAL	BUDGET
		March	April	May	June	Accruals		
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury	9111- 9199						0.00	
Accounts Receivable	9200- 9299						0.00	
Due From Other Funds	9310						0.00	
Stores	9320						0.00	
Prepaid Expenditures	9330						0.00	
Other Current Assets	9340						0.00	
Lease Receivable	9380						0.00	
Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500- 9599						0.00	
Due To Other Funds	9610						0.00	
Current Loans	9640						0.00	
Unearned Revenues	9650						0.00	
Deferred Inflows of Resources	9690						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>								
Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00	421,728.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							421,728.00	

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	3,109,721.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	521,027.00
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	140,673.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	50,000.00
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	130,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>320,673.00</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439  minus 8000-8699</p>	<p>47,603.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>2,315,624.00</p>
<p><b>Section II - Expenditures Per ADA</b></p>				<p><b>2023-24 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				<p>95.40</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>24,272.79</p>
<p><b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b></p>	<p>Total</p>			<p>Per ADA</p>

<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>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,315,624.00	24,272.79
	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	<p>MOE Calculation Incomplete</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><b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b></p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
<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) 144,192.00
- 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) 1,657,928.00

**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) 8.70%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

**Entry  
required**

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 154,044.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 4,397.00



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)	29,864.58
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)	188,305.58
9. Carry-Forward Adjustment (Part IV, Line F)	(13,350.26)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	174,955.32
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,015,985.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	450,809.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	148,519.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	125,673.00
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)	167,696.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	16,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	70,644.00
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)	313,406.42
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)	3,000.00
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)	116,863.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	126,012.00
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)	2,554,607.42
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.37%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	6.85%

**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.

<b>A. Indirect costs Incurred in the current year (Part III, Line A8)</b>	188,305.58
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(9,293.90)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.53%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.53%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.20%) times Part III, Line B19); zero if positive	(13,350.26)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(13,350.26)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	6.85%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-6675.13) is applied to the current year calculation and the remainder (\$-6675.13) is deferred to one or more future years:	7.11%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-4450.09) is applied to the current year calculation and the remainder (\$-8900.17) is deferred to one or more future years:	7.20%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(13,350.26)

Approved indirect cost rate: 7.53%

Highest rate used in any program: 10.20%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	49,767.00	5,074.00	10.20%
01	3213	392,595.00	29,562.00	7.53%
01	4035	6,140.00	462.00	7.52%
01	6010	36,716.00	1,291.00	3.52%
01	6331	90,715.00	3,535.00	3.90%
01	6500	223,105.00	20,181.00	9.05%
01	6547	11,302.00	850.00	7.52%
12	3010	56,414.00	4,298.00	7.62%
13	5310	126,012.00	6,106.00	4.85%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,484,744.00	2.61%	1,523,542.00	1.61%	1,548,118.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	18,215.00	(17.10%)	15,100.00	7.01%	16,158.00
4. Other Local Revenues	8600-8799	83,079.00	(71.64%)	23,562.00	0.00%	23,562.00
5. Other Financing Sources						
a. Transfers In	8900-8929	543,165.00	(26.38%)	399,869.00	114.34%	857,071.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(515,862.00)	(187.37%)	450,710.00	54.01%	694,144.00
6. Total (Sum lines A1 thru A5c)		1,613,341.00	49.55%	2,412,783.00	30.10%	3,139,053.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				461,807.00		487,752.00
b. Step & Column Adjustment				25,945.00		10,618.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	461,807.00	5.62%	487,752.00	2.18%	498,370.00
2. Classified Salaries						
a. Base Salaries				214,894.00		251,965.00
b. Step & Column Adjustment				37,071.00		41,475.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	214,894.00	17.25%	251,965.00	16.46%	293,440.00
3. Employee Benefits	3000-3999	264,815.00	4.74%	277,361.00	32.32%	367,017.00
4. Books and Supplies	4000-4999	82,184.00	3.00%	84,650.00	6.09%	89,805.00
5. Services and Other Operating Expenditures	5000-5999	487,973.00	.77%	491,723.00	3.00%	506,475.00
6. Capital Outlay	6000-6999	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	(75,910.00)	(170.02%)	53,152.00	26.66%	67,321.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	130,000.00	(50.00%)	65,000.00	0.00%	65,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,565,763.00	9.31%	1,711,603.00	10.27%	1,887,428.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		47,578.00		701,180.00		1,251,625.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		684,030.00		731,608.00		1,432,788.00
2. Ending Fund Balance (Sum lines C and D1)		731,608.00		1,432,788.00		2,684,413.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	731,608.00		1,432,788.00		2,684,413.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		731,608.00		1,432,788.00		2,684,413.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
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	731,608.00		1,432,788.00		2,684,413.00
(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)		731,608.00		1,432,788.00		2,684,413.00
<b>F. ASSUMPTIONS</b>						
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	585,932.00	(45.52%)	319,239.00	(71.71%)	90,316.00
3. Other State Revenues	8300-8599	657,731.00	(57.63%)	278,650.00	.10%	278,921.00
4. Other Local Revenues	8600-8799	62,869.00	0.00%	62,869.00	0.00%	62,869.00
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	515,862.00	(12.63%)	450,710.00	54.01%	694,144.00
6. Total (Sum lines A1 thru A5c)		1,822,394.00	(39.01%)	1,111,468.00	1.33%	1,126,250.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				158,731.00		117,856.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(40,875.00)		(53,562.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	158,731.00	(25.75%)	117,856.00	(45.45%)	64,294.00
2. Classified Salaries						
a. Base Salaries				388,697.00		325,544.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(63,153.00)		(76,406.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	388,697.00	(16.25%)	325,544.00	(23.47%)	249,138.00
3. Employee Benefits	3000-3999	313,176.00	(22.45%)	242,864.00	(30.31%)	169,258.00
4. Books and Supplies	4000-4999	57,819.00	3.00%	59,554.00	6.09%	63,180.00
5. Services and Other Operating Expenditures	5000-5999	191,942.00	3.00%	197,700.00	6.09%	209,740.00
6. Capital Outlay	6000-6999	65,000.00	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	307,638.00	5.00%	323,020.00	5.00%	339,171.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	60,955.00	(12.80%)	53,152.00	26.66%	67,321.00
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)		1,543,958.00	(14.53%)	1,319,690.00	(11.94%)	1,162,102.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		278,436.00		(208,222.00)		(35,852.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		453,861.00		732,297.00		524,075.00
2. Ending Fund Balance (Sum lines C and D1)		732,297.00		524,075.00		488,223.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	732,297.00		524,076.00		488,223.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		(1.00)		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		732,297.00		524,075.00		488,223.00
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
The reduction is due to projected lay off of certificated and classified positions						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,484,744.00	2.61%	1,523,542.00	1.61%	1,548,118.00
2. Federal Revenues	8100-8299	585,932.00	(45.52%)	319,239.00	(71.71%)	90,316.00
3. Other State Revenues	8300-8599	675,946.00	(56.54%)	293,750.00	.45%	295,079.00
4. Other Local Revenues	8600-8799	145,948.00	(40.78%)	86,431.00	0.00%	86,431.00
5. Other Financing Sources						
a. Transfers In	8900-8929	543,165.00	(26.38%)	399,869.00	114.34%	857,071.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	901,420.00	54.01%	1,388,288.00
6. Total (Sum lines A1 thru A5c)		3,435,735.00	2.58%	3,524,251.00	21.03%	4,265,303.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				620,538.00		605,608.00
b. Step & Column Adjustment				25,945.00		10,618.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(40,875.00)		(53,562.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	620,538.00	(2.41%)	605,608.00	(7.09%)	562,664.00
2. Classified Salaries						
a. Base Salaries				603,591.00		577,509.00
b. Step & Column Adjustment				37,071.00		41,475.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(63,153.00)		(76,406.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	603,591.00	(4.32%)	577,509.00	(6.05%)	542,578.00
3. Employee Benefits	3000-3999	577,991.00	(9.99%)	520,225.00	3.09%	536,275.00
4. Books and Supplies	4000-4999	140,003.00	3.00%	144,204.00	6.09%	152,985.00
5. Services and Other Operating Expenditures	5000-5999	679,915.00	1.40%	689,423.00	3.89%	716,215.00
6. Capital Outlay	6000-6999	65,000.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	307,638.00	5.00%	323,020.00	5.00%	339,171.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,955.00)	(810.83%)	106,304.00	26.66%	134,642.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	130,000.00	(50.00%)	65,000.00	0.00%	65,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,109,721.00	(2.52%)	3,031,293.00	.60%	3,049,530.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		326,014.00		492,958.00		1,215,773.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,137,891.00		1,463,905.00		1,956,863.00
2. Ending Fund Balance (Sum lines C and D1)		1,463,905.00		1,956,863.00		3,172,636.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	732,297.00		524,076.00		488,223.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00



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	731,608.00		1,432,787.00		2,684,413.00
f., Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,463,905.00		1,956,863.00		3,172,636.00
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
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	731,608.00		1,432,788.00		2,684,413.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(1.00)		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)		731,608.00		1,432,787.00		2,684,413.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.53%		47.27%		88.03%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		93.60		94.00		98.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,109,721.00		3,031,293.00		3,049,530.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,109,721.00		3,031,293.00		3,049,530.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		155,486.05		151,564.65		152,476.50
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)		155,486.05		151,564.65		152,476.50
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

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	(14,955,00)				
Other Sources/Uses Detail					543,165,00	130,000,00		
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	8,849,00	0,00				
Other Sources/Uses Detail					65,000,00	0,00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0,00	6,106,00	0,00				
Other Sources/Uses Detail					65,000,00	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	543,165,00		
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								
68I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
751 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	14,955.00	(14,955.00)	673,165.00	673,165.00		



***Twin Ridges Elementary School District***

**Scott Mikal-Heine, Superintendent/Principal**

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

BEFORE THE BOARD OF TRUSTEES  
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

In the Matter of the ) RESOLUTION 23-14  
Reduction of Classified School Services )  
for the 2024-2025 School Year )  
\_\_\_\_\_ )

WHEREAS, Education Code sections 45101, 45114, 45117, 45298 and 45308 authorize the Twin Ridges Elementary School District ("District") to layoff or reduce classified employees for lack of work or lack of funds; and

WHEREAS due to a lack of work or a lack of funds, certain services now being provided by the District must be reduced for the upcoming school year;

NOW, THEREFORE, BE IT RESOLVED that as of March 12th, 2024, the following positions be eliminated:

**See Attached Exhibit A**

BE IT FURTHER RESOLVED that the Superintendent or designee is authorized and directed to give notice of reduction of services to the affected employee(s) of this District pursuant to District rules and regulations and applicable provisions of the Education Code not later than March 15, 2024.

BE IT FURTHER RESOLVED that the Superintendent or designee is authorized and directed to take any other actions necessary to carry out this resolution.

The foregoing Resolution was adopted by the Governing Board of the Twin Ridges Elementary School District on March 12<sup>th</sup>, 2024.

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Aubrey Puetz, President of Governing Board  
Twin Ridges Elementary School District  
Nevada County, California

ATTEST:

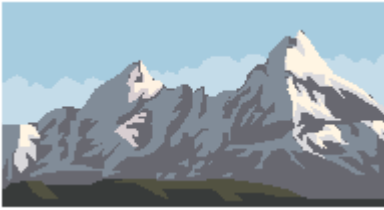
\_\_\_\_\_  
Jonathan Farrell, Clerk of Governing Board  
Twin Ridges Elementary School District  
Nevada County, California

EXHIBIT A

Recommended Classified Reduction in 2023-2024 for the **Twin Ridges Elementary**

The Superintendent recommends that the Governing Board adopt a resolution to reduce the classified services for 2024-2025 as follows:

<b>Grizzly Hill School</b>	<b>2023/2024 FTE</b>	<b>2024/2025 FTE</b>	<b>FTE Reduction</b>
● One (1) .0625 Paraprofessional	0.8125	0	0.8125
● One (1) 1.0 District Secretary	1.0	1.0	1.0
<b>Little Acorns Preschool</b>			
● One (1) .0125 Assistant Teacher	0.625	0	0.625
<hr/>			
<b>Total Full Time Equivalent/Hours/Days reduction</b>	<b><u>1.4375 FTE/Hours</u></b>	<b><u>1.4375 FTE/Days</u></b>	



# ***Twin Ridges Elementary School District***

**Scott Mikal-Heine, Superintendent/Principal**

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

## **BEFORE THE GOVERNING BOARD OF TWIN RIDGES ELEMENTARY SCHOOL DISTRICT COUNTY OF NEVADA, CALIFORNIA**

### **RESOLUTION 23-15 OF INTENTION TO TERMINATE CERTIFICATED EMPLOYEES DUE TO A REDUCTION OF PARTICULAR KINDS OF SERVICES**

WHEREAS, the Governing Board of the **Twin Ridges Elementary School District** has determined that it shall be necessary to reduce or discontinue the following particular kind of services of the District no later than the beginning of the 2024-2025 school year and the following certificated positions be reduced or discontinued for the 2024-2025 school year.

WHEREAS, the following particular services are to be reduced or discontinued not later than the beginning of the following school year:

1. Resource Teacher                      1.0 FTE

WHEREAS, the Board has determined that the foregoing services constitute a particular kind of service (PKS) within the meaning of Education Code 44955;

WHEREAS, it is the opinion of this Board that it is in the best interest of this District that 1.0 FTE Certificated employees of the District be reduced pursuant to the adopted order of employment

WHEREAS, the Governing Board of the **Twin Ridges Elementary School** further has determined that, as between employees who first rendered paid service to the District on the same date, the order of termination listed on the seniority list has been based solely on the needs of the District and the students thereof;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the **Twin Ridges Elementary School** as follows:

That due to a reduction or discontinuance of particular kinds of services pursuant to California Education Code 44955, the maximum legally permitted number of certificated employees of the District not be reemployed for the 2024-2025 school year as provided herein.

That the Superintendent is directed to give Notices of Recommendation not to Re-employ in accordance with the provisions of the California Education Code 44949 and 44955 to the appropriate certificated employees pursuant to Section 44955.

BE IT FURTHER RESOLVED that the action of this Board shall not, in any way be considered to prejudice the rights of the certificated employees to whom notice will be given as to the Board's consideration of the hearing officer's proposed decision in the event a hearing is requested by any employee.

Approved, Passed, and Adopted at a regular board meeting of the Twin Ridges Elementary School District held March 12<sup>th</sup>, 2024, the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

---

Aubrey Puetz, President of Governing Board  
Twin Ridges Elementary School District  
Nevada County, California

ATTEST:

---

Jonathan Farrell, Clerk of Governing Board  
Twin Ridges Elementary School District  
Nevada County, California



EXHIBIT A

Recommended Classified Reduction in 2023-2024 for the **Twin Ridges Elementary**

The Superintendent recommends that the Governing Board adopt a resolution to reduce the classified services for 2024-2025 as follows:

<b>Grizzly Hill School</b>	<b>2023/2024 FTE</b>	<b>2024/2025 FTE</b>	<b>FTE Reduction</b>
● One (1) .8125 Paraprofessional	0.8125	0.0	0.8125
● One (1) 1.0 District Secretary	1.0	0.0	1.0
<b>Little Acorns Preschool</b>			
● One (1) .0625 Assistant Teacher	0.625	0.0	0.625
<hr/>			
<b>Total Full Time Equivalent Reduction</b>	<b><u>2.4375 FTE/Days</u></b>		

**Job Number:** 24-3528  
**Job:** GrizzlyHillSchool-Slide  
**Quote Name:** Quote-24-3528-GrizzlyHillSchool-Slide  
**Quote Number:** Q-07010



**Prepared by:**  
 AmberHildebrand-Singleton  
 amber@miracleplaygroup.com

**Terms:** Net 30  
**Remit to:** Miracle Playsystems, Inc.  
 1276 S Main St., Salinas, CA 93901

**Sub Total:** \$6,658.40  
**Freight:** \$3,673.00  
**Estimated Tax:** \$499.36  
**Total:** \$10,830.76

Miracle

Product Code	Description	Qty	Rate	Total	Estimated Tax ( if applicable)
Miracle Parts	929533S- TYPHOON SLIDE ASSY, DOMED (405 DEG) SLIDE ROCKIT: BLUE, SPIRAL BARREL: YELLOW	1	\$5,705.00	\$5,705.00	\$427.87
Miracle Parts	HW911839-1- HRDW PKG VORTEX TYPHOON 9'&12' L1/1	1	\$85.40	\$85.40	\$6.39
Miracle Parts	929394YLW- TYPHOON DOMED BARREL CANOPY COLOR: YELLOW	1	\$868.00	\$868.00	\$65.10

**Sub Total:** \$6,658.40  
**Total Freight:** \$3,673.00  
**Total Estimated Tax:** \$499.36  
**Grand Total:** \$10,830.76

Company: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Please confirm or edit order information below.

**End User Company:**

Twin Ridges Elementary School District

**End User Contact:**

**End User Email:**

**Delivery Contact:**

Sunshine Bender

**Delivery Email:**

sbender@tresd.org

**Delivery Phone:**

**Delivery Address:**

**Site Address:**

16661 Old Mill Rd

Nevada City CA

**Bill To Email:**

**Bill To:**

Twin Ridges Elementary School District

**Customer Reference #:**

## INDEMNITY

Client/Owner shall defend, indemnify and hold harmless Miracle Playsystems, Inc., its officers, directors, board of trustees, agents, or employees and each of them, from any and all claims, demands, causes of action in law or in equity, damages, penalties, costs, expenses, reasonable attorneys' fees, reasonable experts' fees, reasonable consultants' fees, judgments, losses or liabilities, of every kind and nature whatsoever arising out of or in any way connected with or incidental to, the performance of the services under this Agreement or any of the obligations contained in this Agreement ("Claims"). Without limitation, "damages" include personal injury, including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons, including, but not limited to, any employees or agents of Miracle Playsystems, Inc., or any other person; or other damages of any kind to anyone including, without limitation, economic loss, property damage and loss of use thereof. It is expressly acknowledged and agreed that each of the foregoing indemnities is independent, that each shall be given effect, and that each shall apply despite any acts or omissions, misconduct or negligent conduct, whether active or passive, on the part of, or other contractor(s); provided, however, Miracle Playsystems, Inc. duty to indemnify shall be limited to the percentage or the degree Miracle Playsystems, Inc. comparative negligence caused any damages.

## STANDARD NOTES

- Price quotation is good for 30 days. Accurate color selections must be made in writing prior to equipment going into production. Colors to be confirmed with your local sales representative.
- PLEASE MAKE PURCHASE ORDER TO MIRACLE PLAYSYSTEMS, INC at PO Box 263 Alamo, CA 94507
- PLEASE REMIT CHECKS TO: MIRACLE PLAYSYSTEMS INC., 1276 S MAIN ST, SALINAS, CA 93901
- Please email/fax quotation with your signature to accept this quote and place order. Fax 510-893-2163 or email Info@MiraclePlayGroup.com
- Unless otherwise specified, Miracle Playsystems, Inc **DOES NOT** include the following in this proposal:
  - Engineered drawings
  - Installation of equipment or other site amenities
  - Specialty trades, equipment, power supply required to install equipment
- Any insurance requiring in excess of \$1M/\$2M per occurrence, special insurance coverage or wording, Prevailing/Certified wage rates, local permitting, bid/performance bonds, temp fencing, geo tech surveys, playground safety inspection, equipment offload, and testing services.
- Inspect equipment upon delivery. Color discrepancy must be reported at time of delivery. Installation constitutes acceptance of colors.
- Warranty does not cover labor for reinstallation.

GrizzlyHillSchool-Slide

MIRACLE PLAYSYSTEMS, INC. – PO BOX 263, ALAMO, CA 94507 – (800) 879-7730 – (510) 893-2163 (FAX)

CSL: 981433 (Exp Date 03/25) – DIR: 1000015853

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**TERMS & CONDITIONS**

- Purchase contract terms & conditions of sale: The client/customer’s acceptance and understanding of these terms & conditions and all other supporting documentation provided as part of this package is evidenced by signing of this estimate/quote.
- Payment terms: Standard terms (on approved credit), unless otherwise noted are 50% with order and balance to ship equipment (no retention). Should any changes be required to the products after order is placed, modifications or changes will be at client/customers expense. Miracle Playsystems, Inc maintains a no return policy and asks all clients to determine feature, layout and color selection prior to ordering. Should any order be cancelled after production has started a 30% restocking fee will be charged to client. Credit card convenience fee is 3.5% which will be added to all credit card charges
- Lead times: Estimated lead times for the time the order is released into production until it is delivered will vary.
- **Lead times may currently be extended due to reasons such as supply chain issues, shipping delays, raw material shortages, and other COVID-19 related impacts.**
- Custom play feature lead times are determined on a case by case basis.

**CONSTRUCTION SERVICES (if applicable)**

Unless otherwise noted, we exclude responsibility for material delivery & offloading equipment, removal & disposal of packaging accumulated by equipment packaging, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts or delay of other trades, removal of spoils from job site, locating underground: utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples, CPSI. Conditions: Grades; stable, compacted & workable with 95% compaction and less than 1% grade, adequate access to site for labor, materials, tools and equipment. Estimate good for 90 days from quote or Dec. 31 of current calendar year, whichever comes first. Terms: Upon completion.

**GENERAL TERMS**

- THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN: Miracle Playsystems, Inc. objects to any other terms proposed by client, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Client authorizes Miracle Playsystems, Inc. to ship equipment and agrees to pay the total specified. Shipping terms are FOB the place of shipment via common carrier.
- Client and owner/operator agree to indemnify and hold Miracle Playsystems, Inc. harmless from and against all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, resulting from any and all claims, liens, damages, actions, suits, judgments or settlements, injuries arising or alleged to arise out of their failure, or failure of architect, contractors, subcontractors, installers, employees, agents and assigns to assemble, install, inspect and/or maintain the play equipment and impact absorbing surfacing in full compliance with each manufacturers installation instructions and safety requirements and their misuse and/or alteration of the play equipment.

Company: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_



Original TR Board Approval:

**TWIN RIDGES ELEMENTARY SCHOOL DISTRICT**

**JOB DESCRIPTION**

JOB TITLE: Place-Based Specialist

Supervisor: Community Schools Coordinator

The Place-Based Specialist is responsible for developing and implementing place-based and service learning projects in close collaboration with the Community Schools Coordinator. The Place-Based Specialist provides enrichment opportunities, advises colleagues on implementation of place-based education in TK-8<sup>th</sup> grade classrooms, acts as a mentor/advisor for 8<sup>th</sup> grade projects, and works with Extended Learning Opportunities Program staff to support the successful integration of place-based learning projects in before/after school programming as well as programming taking place during intersession breaks (fall break, winter break, spring break, summer break).

Essential duties and responsibilities may include, but are not limited to the following:

- Coordinate the district's place-based and service learning projects, activities and materials to meet curricular requirements, student and faculty needs and district goals;
- Form partnerships with local community-based organizations and engage students in projects that are relevant to them and provide real-world opportunities for growth;
- Engage with students to design student-led projects based on student interest;
- Participate in approved workshops and professional development opportunities;
- Be familiar with District policies and school procedures regarding student conduct on field trips, use of volunteers in the classroom, student safety and emergency response plans;
- Actively participate in district committees and planning activities that support place-based and service learning education;
- Attend school events, conferences and meetings where the specialist's presence may be needed;
- Maintain accurate and complete records of student participation;
- Produce written and oral reports as needed;
- Maintain a safe learning environment.

Job Requirements:

- Experience required: Prior job-related experience with school-age children;
- Knowledge of service learning and place-based learning pedagogy and projects.

Skills, Knowledge and/or Abilities Required:

- Ability to work harmoniously with children, parents and staff/caregivers, understand and carry out written and oral instructions, maintain confidentiality of student records and personnel issues, meet schedules and deadlines, read/interpret/apply rules, regulations and policies, rapidly learn methods and materials used in a variety of instructional situations, adhere to safe work practices and work independently with minimal supervision;
- Skills to operate standard office equipment, computer literacy and the ability to use English in written and verbal form;
- Significant physical abilities include sitting/standing, talking/hearing conversations and other sounds (potential hazards) and near/far visual acuity/depth perception.

Education required:

- High school diploma or equivalent

Licenses, certifications, bonding and/or testing required: Clear TB test, criminal justice fingerprint clearance, valid California driver's license, evidence of insurability, CPR and First Aid certification



Certified Public Accountant

200 Gateway Drive, #370  
Lincoln, CA 95648

📞 : (916) 434-1425

✉ : michelle@mhansoncpa.com

February 12, 2024

Board of Trustees and  
Scott Mikal-Heine, Superintendent  
Twin Ridges Elementary School District  
16661 Old Mill Road  
Nevada City, CA 95959

I am pleased to confirm my understanding of the services I am to provide for Twin Ridges Elementary School District for the year ended June 30, 2024.

### **Audit Scope and Objectives**

I will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Twin Ridges Elementary School District as of and for the year ended June 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Twin Ridges Elementary School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to Twin Ridges Elementary School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison information for General Fund and Major Special Revenue Funds
- Schedule of District's Proportional Share of the Net Pension Liability
- Schedule of District's Pension Contributions

I have also been engaged to report on supplementary information other than RSI that accompanies Twin Ridges Elementary School District's financial statements. I will subject the following supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and I will provide an opinion on it in relation to the financial statements as a whole in a report combined with my auditor's report on the financial statements.

- Schedule of Average Daily Attendance
- Schedule of Instructional Time
- Schedule of Charter Schools

- Schedule of Financial Trends and Analysis
- Reconciliation of Annual Financial and Budget Report with Audited Financial Statements
- Combining Non-Major Fund Statements (if applicable)
- Schedules of Expenditures of Federal Awards (if applicable\*)  
*\* A Federal Single Audit under Uniform Guidance is applicable in any year a district expends more than \$750,000 in Federal funds.*

In connection with my audit of the basic financial statements, I will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, I conclude that an uncorrected material misstatement of the other information exists, I am required to describe it in my report.

- District Organization Structure

The objectives of my audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes my opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)\*.
- Compliance with the types of compliance with State laws and regulations described in the *2023-2024 Guide for Annual Audits of K-12 Local Educational Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel.

#### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit\***

I will conduct my audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance\*; and the provisions of the California Education Audit Appeals Panel's *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance\*, and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, I exercise professional judgment and maintain professional skepticism throughout the audit.



I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, I will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. I will include such matters in the reports required for a Single Audit\*. My responsibility as auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, which raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

I have identified the following significant risk(s) of material misstatement as part of my audit planning\*\*:

- Improper revenue recognition
- Lease accounting and disclosure (GASB 87)
- Subscription-Based Information Technology Agreements (SBITA) accounting and disclosure (GASB 96)
- Pension liability and disclosure
- Capital asset valuation, existence, and disclosure

*\*\*Note: Planning has not concluded, and modifications may be made as the audit progresses. The items above are based on my experience and current understanding*

I may, from time to time and depending on the circumstances, use third-party service providers in serving your account. I may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, I maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. Furthermore, I will remain responsible for the work provided by any such third-party service providers.

My audit of the financial statements does not relieve you or your responsibilities.

### **Audit Procedures - Internal Control**

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. My tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance\*, I will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that I consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, my tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to the Uniform Guidance\*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance\*.

### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of Twin Ridges Elementary School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and I will not express such an opinion in my report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance\* requires that I also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. My procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Twin Ridges Elementary School District's major programs. For federal programs that are included in the Compliance Supplement, my compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Twin Ridges Elementary School District's compliance with requirements applicable to each of its major programs in my report on compliance issued pursuant to the Uniform Guidance\*.

### **Other Services**

I will also assist in preparing the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards\*, and data collection form\* of Twin Ridges Elementary School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance\* based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards\*, and data collection form\*, services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards\*, and data collection form\*, and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter my assistance with preparation of the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards\*, and data collection form\*, and that you have reviewed and approved the financial statements, including modified accrual to accrual conversion entries and related notes, supplementary information including the schedule of expenditures of federal awards\*, and data collection form\* prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Responsibilities of Management for the Financial Statements and Single Audit\***

My audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance\*; (3) additional information that I may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that I report. Additionally, as required by the Uniform Guidance\*, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for my review during my scheduled audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance\*. You agree to include my report on the schedule of expenditures of federal awards in any document that contains, and indicates that I have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards and data collection form in accordance with the Uniform Guidance\*; (2) you believe the schedule of expenditures of federal awards\* and data collection form\*, including its form and content, is stated fairly in accordance with the Uniform Guidance\*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards\* and data collection form\*.

You are also responsible for the preparation of the other supplementary information, which I have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to me corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on my current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Board of Trustees and  
Scott Mikal-Heine, Superintendent  
February 12, 2024  
Page Seven

### **Engagement Administration, Fees, and Other**

I understand that your employees will prepare all cash, accounts receivable, or other confirmations I request and will locate any documents selected by me for testing.

At the conclusion of the engagement, I will complete the appropriate sections of the data collection form\* that summarizes my audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the data collection form to the federal audit clearinghouse\*. I will coordinate with you the electronic submission and certification. The data collection form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period\*.

In accordance with *California Education Code* Section 41020, audit reports will be filed with Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office by December 15 following the close of the fiscal year; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of my reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Michelle Hanson, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Michelle Hanson, CPA. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Twin Ridges Elementary School District, County Superintendent of Schools, the State Department of Education, and the State Controller's office. If I am aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Michelle Hanson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. I expect to begin my audit as soon as possible and to issue my reports no later than December 15, 2024. My fee for these services will be at my standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that I agree that my gross fee, including expenses, will not exceed \$14,000 for the year ended June 30, 2024. My fees for these services will be at my standard billing rates for local educational agencies (LEA) audits plus direct out of pocket expenses. My invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, I will keep you informed of any problems I encounter, and my fees will be adjusted accordingly.

It is agreed Twin Ridges Elementary School District will withhold ten (10) percent of the audit fee until the State Controller certifies the report conforms to the reporting provisions of the Education Audit Appeals Panel's Audit Guide. In accordance with *California Education Code* Section 14505, it is further agreed the Twin Ridges Elementary School District will withhold fifty (50) percent of the audit fee in any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to reporting provisions of the Education Audit Appeals Panel's Audit Guide.

Board of Trustees and  
Scott Mikal-Heine, Superintendent  
February 12, 2024  
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The State Controller of California has required that all LEAs and auditors contracting for multi-year engagements include a stipulation that the contract is null and void if the auditor is declared ineligible to perform LEA audits pursuant to *California Education Code* Section 41020.5. It is further agreed either Twin Ridges Elementary School District or the auditor may withdraw from a multi-year agreement by notifying the other party by February 1 of the year to be audited.

**Reporting**

I will issue written reports upon completion of my Single Audit\*. My reports will be addressed to management and the governing board of Twin Ridges Elementary School District. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit.

Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or issue reports, or I may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report\* on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance\*. Both reports will state that the report is not suitable for any other purpose.

I appreciate the opportunity to be of service to Twin Ridges Elementary School District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign below, and return a scanned copy to me.

Very truly yours,



Michelle M. Hanson  
Certified Public Accountant

This letter correctly sets forth the understanding of Twin Ridges Elementary School District

Management signature: \_\_\_\_\_

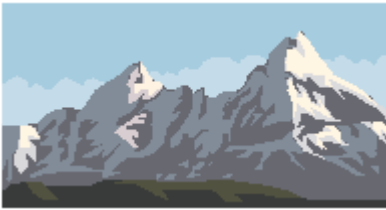
Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# ***Twin Ridges Elementary School District***

**Scott Mikal-Heine, Superintendent/Principal**

16661 Old Mill Rd.  
Nevada City, CA 95959

(530) 265-9052  
FAX (530) 265-3049

March 8, 2024

Dear Members of the CPUC,

I am writing to express the Twin Ridges Elementary School District's strong opposition to AT&T's petition to cease being the Carrier of Last Resort for Nevada County. This proposed change raises serious concerns about the potential impact on the safety and well-being of our community, particularly our students and their families.

In rural areas like the San Juan Ridge, cell service can be unreliable, and many families still rely on landline service for essential communication, especially in emergency situations. As the Superintendent of the Twin Ridges Elementary School District, I am deeply committed to the safety and security of our students, and the removal of AT&T's obligation to provide landline service could have severe consequences for the entire community.

During emergencies, schools play a critical role as hubs for information dissemination and coordination. Landline service remains an indispensable tool for maintaining communication with parents, emergency services, and school staff. In instances where cell service is spotty or unavailable, landlines offer a reliable means of communication that is essential for ensuring the safety and well being of students and staff.

Moreover, many families in our school district may not have access to reliable cell service due to financial constraints or the remote nature of their residences. Dependence on landline service is not only a matter of convenience but, more importantly, a lifeline for these families in times of crisis.

I strongly urge the CPUC to consider the potential consequences of granting AT&T's petition and to prioritize the safety and communication needs of rural Nevada County, including our students and their families. Reliable landline service is crucial for maintaining effective emergency communication networks, and any reduction in this service could jeopardize the safety of our community members.

Thank you for your attention to this matter. I trust that you will carefully consider the concerns raised on behalf of the Twin Ridges Elementary School District and take action to ensure the continued provision of essential landline services in Nevada County.

Sincerely,

*Scott Mikal-Heine*

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Superintendent

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Trustee

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Trustee

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Trustee

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Trustee

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Trustee